

Property Management Agreement

THIS PROPERTY MANAGEMENT AGREEMENT (this “Agreement”) is made as of the 26th day of October, 2020 (the “Effective Date”), between (i) Stillwater Student Housing Owner LLC , a Delaware limited liability company (“Owner”) and **CARDINAL GROUP MANAGEMENT MIDWEST LLC**, a Delaware limited liability company (“Manager”).

W I T N E S S E T H:

WHEREAS, Owner is the owner of (i) that certain real property located at 713 W 4th St in the State of Oklahoma (the “State”), as more particularly described on Exhibit A attached hereto (the “Land”) and (ii) the buildings other improvements located thereon (collectively, the “Improvements”; together with the Land, the “Property”); and

WHEREAS, the Property is improved and operated as a multi-family housing facility; and

WHEREAS, Owner desires to obtain the services of Manager in connection with the management, operation, leasing, supervision, repair, maintenance and financing of the Property (all of the foregoing being hereinafter referred to as “Manager’s Obligations”) and Manager desires to render such services, as more fully described herein, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the above recitals and for other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

APPOINTMENT OF MANAGER; DUTIES OF MANAGER

Subject to the provisions of this Agreement, Owner hereby appoints Manager, and Manager hereby accepts appointment, as Owner’s managing agent for the Property to perform all of Manager’s Obligations during the Term hereof. Manager agrees to perform Manager’s Obligations so as to cause the Property to be operated, maintained, listed, and leased in an orderly and efficient first-class manner as applicable to newer first-class multi-family housing projects with amenities similar to the Property (including ancillary retail premises) in the United States (the “Operating Standard”). Manager at all times during the performance of its duties hereunder shall act in Owner’s best interest with respect to the performance of Manager’s Obligations and the proper protection of the Property and, except as expressly provided in this Agreement, shall at all times perform its services in strict accordance with the approved Budget. In this capacity, except as disclosed to and approved by Owner in writing, Manager shall deal at arm’s length with all third parties and Manager shall serve Owner’s interest at all times. Manager shall act in a fiduciary capacity with respect to the proper protection of and accounting for the Property and other Owner’s assets which are in the possession or control of Manager from time to time, including any funds of Owner.

Without limiting the generality of the foregoing but subject to the terms and conditions of this Agreement (including, without limitation, compliance with the approved Budget pursuant to Article II), Manager agrees to, and is hereby granted the authority to, do the following in connection with the fulfillment of Manager’s Obligations:

A. Employ Personnel. Manager agrees to screen, hire, train, pay, supervise and discharge all employees and personnel necessary for the performance of Manager's Obligations as required hereunder. Unless otherwise agreed to by Owner, such personnel shall in every instance be the employees or independent contractors of Manager and not of Owner. As a condition to employment, every on-site employee of Manager shall be required to undergo and pass customary background checks consistent with the Operating Standard. Manager shall (i) pay all wages and other benefits properly payable to the employees hired by Manager pursuant to this Agreement, (ii) maintain adequate payroll records, (iii) remit to the proper authorities all required income and social security withholding taxes, unemployment insurance payments, workers' compensation payments and such other amounts with respect to the wages and other benefits payable to such employees as may be required under applicable laws, together in each case with all required reports or other filings, and (iv) obtain, maintain and administer all medical, disability and other insurance benefits, and other fringe benefits as may, from time to time, be required under any collective bargaining or other agreements or arrangements pertaining to Manager's employment of such personnel. Subject to reimbursement to the extent provided in the Operating Budget (as hereinafter defined), the salaries, wages and other compensation and fringe benefits, insurance, employer's and employees' taxes, and vacation (collectively, "Wages") of such employees and personnel shall be negotiated and paid by Manager. Additionally, at the expense of Manager (except as expressly provided in the approved Operating Budget), executive personnel of Manager shall be charged with the performance of Manager's Obligations under this Agreement and with the general supervision, direction and control of on-site personnel at the Property. Notwithstanding the foregoing, upon request made by Owner, Manager shall replace any employee of Manager that is performing services in respect of the Property. In no event shall Manager enter into an employment contract for "on-site" employees at the Property relating to services to be performed at or for the Property except in accordance with, and as contained in, the approved Operating Budget. Employees of Manager who have signing authority in respect of the Property Operating Account (as hereinafter defined) or any other account holding Owner's funds shall be subject to Owner's prior written approval; provided, however, that Owner hereby preapproves Alex O'Brien and John O'Brien to have such signing authority. Manager (at Manager's sole cost and expense) shall indemnify, defend and hold harmless Owner and all Owner Exculpated Parties (as hereinafter defined) from and against any and all claims arising out of Manager's hiring, employing or terminating any employee or the terms of any such employment, including, without limitation, (x) any obligation to make payments under clauses (i) through (iv) above, and (y) any claims of discrimination or harassment or violation of any federal, state or local employment or labor laws. Manager shall keep Owner informed regarding all material labor and employment issues, including any labor disputes, employment-related claims and organizing efforts. Manager shall negotiate with any union lawfully entitled to represent Manager's employees or personnel and execute in its own name, and not as agent for Owner, collective bargaining agreements or labor contracts resulting therefrom. Manager shall not have any authority to bind Owner or the Property to any collective bargaining agreement or other labor and/or employment contracts. Owner shall reimburse Manager for the cost of employees retained by Manager that work exclusively on matters pertaining to the Property, provided that same are included within the approved Operating Budget.

B. Books and Records. Manager agrees to maintain separate and complete books and records in connection with the management and operation of the Property (which shall be supported by sufficient documentation to ascertain that said entries are properly and accurately recorded), including all Leases (as hereinafter defined), amendments, contracts, agreements, all items of income or expense incurred by Manager with respect to the management of the Property, as well as information regarding the status of the Property, including appraisal, marketing, environmental, engineering and other reasonable available information and other documents relating to the Property. Such books and records shall be kept in a safe and secure manner, and shall be sufficient to respond to Owner's requirements for financial information, including, without limitation, financial reporting requirements of Owner's lender(s) and

auditors. All such books and records shall be maintained at Manager's on-site office at the Property or as otherwise approved in writing by Owner. Manager shall exercise such control over accounting and financial transactions as is reasonably required to protect Owner's assets from theft, error or fraudulent activity on the part of Manager's employees or agents including losses arising from theft of assets by Manager's employees or other agents, or penalties and/or interest of a material nature. Manager shall, at Owner's expense, preserve all such books and records for at least thirty-six (36) months after the close of the calendar year to which they relate. Manager shall make the books of account and all other records relating to or reflecting the operation of the Property available to Owner and its representatives at Manager's principal office at all reasonable times upon reasonable notice for examination, audit, copying, inspection and transcription. Upon Owner's reasonable request, Manager shall deliver to Owner copies of any source materials utilized by Manager in preparing the records, books and accounts. All books and records at all times shall be the property of Owner. Upon termination of this Agreement, Manager shall deliver all such books and records to Owner.

C. Reports and Budgets; Manager Estoppel Certificate. Manager agrees to (i) prepare and deliver to Owner the Required Reports (as hereinafter defined) in accordance with Article IV, (ii) prepare and deliver to Owner the proposed Operating Budget and the Capital Budget in accordance with Article IV, and (iii) comply with the valuation and appraisal procedures and reporting requirements established by Owner from time to time and provide to Owner such information as Owner may reasonably request for Owner's internal and external reporting requirements. In addition to the foregoing, Manager shall deliver to Owner within fifteen (15) business days of any request from Owner, a certificate signed by an authorized officer of Manager stating that this Agreement remains in full force and effect, that, to the best of Manager's knowledge, Owner has performed its obligations under this Agreement in all material respects, and that Manager has performed all of its obligations under this Agreement in all material respects.

D. Leasing of Space.

(i) Manager agrees to use its best efforts to have the Property fully rented under leases ("Leases") to creditworthy tenants ("Tenants") acceptable to Owner and, in connection therewith, Manager shall act as the leasing agent as provided in Article VIII. Except as otherwise agreed by Owner in writing all Leases shall comply with the applicable guidelines set forth on Exhibit D-1 attached hereto, as the same may be revised from time to time by written direction from Owner (the "Leasing Guidelines"). In the event that Owner desires to obtain an unaffiliated third party leasing agent to handle leasing of the commercial portions of the Property (a "Third Party Leasing Agent"), Manager shall cooperate with Owner in obtaining such a Third Party Leasing Agent and advise Owner in all matters regarding the retention of such Third Party Leasing Agent. For any period of time during which Owner has retained a Third Party Leasing Agent, Manager shall not act as Owner's leasing agent, but shall supervise such Third Party Leasing Agent in a manner consistent with the Operating Standard, including keeping Owner informed as to the progress and performance of such Third Party Leasing Agent.

(ii) From time to time, upon request made by Owner, Manager shall keep Owner informed as to the progress of all relevant negotiations and the status of all leasing, including, without limitation, furnishing such reports and information as is requested by Owner in respect thereof. Manager shall cause each Lease and renewal of each Lease to be negotiated, on a standard form lease approved by Owner. The current standard form of Lease that has been approved by Owner is attached hereto as Exhibit D-2. All Leases, and all renewals, modifications and amendments to Leases, shall be executed by Manager, as agent for Owner; provided, that (x) Manager shall not have any authority to execute or bind Owner to any Leases of commercial space within the Property (or any amendments or

modifications thereof), all of which shall require Owner's signature and (y) upon written notice by Owner to Manager, Owner may revoke Manager's authority to execute Leases on Owner's behalf and immediately thereafter, all Leases shall be executed by Owner or Owner's designated representative. Manager shall not use any form of Lease other than the approved standard form of Lease without Owner's prior written consent. Upon request made by Owner, Manager shall deliver to Owner copies of all Leases and any modifications or renewals thereof.

E. Manager's Enforcement of and Compliance with Lease Terms. Manager shall consult with Owner regarding the breach of any Tenant's material obligations as required by such Tenant's Lease; provided that, with respect to residential Leases only, if and for so long as fewer than the Threshold Leases (defined below) are in breach at any particular time, Manager shall not be required to consult with Owner as to the taking of normal and customary landlord/tenant actions such as ordinary course evictions and other normal and customary landlord/tenant matters. As used herein the "Threshold Leases" shall mean Leases covering not more than one percent (1%) of the leasable units within the residential portions of the Property. Unless advised by Owner to the contrary, Manager shall require compliance with the requirements of Leases on the part of the Tenants thereunder and, at the direction of Owner, otherwise take such actions as may be necessary to exercise Owner's rights under any such Lease. In addition, if a Tenant's Lease requires that such Tenant maintain any insurance coverage, Manager shall use its best efforts to obtain such certificates of insurance annually from each such Tenant and review same for compliance with the Lease.

F. Collections; Security Deposits. Manager shall calculate and collect: (i) the rents and all other charges payable by Tenants under the terms of their Leases and other ancillary income from the Property (such as cell tower, internet, telecom and cable income and laundry income due to Owner) (collectively, "Rents"), including the timely billing for such rents and other charges, including the calculation and timely billing of all escalations, pass-throughs, percentage rent, electricity charges, charges for work or services under the commercial Leases, and any and all other sums payable by Tenants and (ii) any and all other charges that may from time to time be due and payable to Owner from Tenants, licensees, the public or any other third party with respect to the Property, including parking income (if any), storage income, income from coin-operated machines, and so on. Manager shall also be responsible for collecting, maintaining, administering and returning all security deposits, guarantees and other security that are required to be posted or maintained by or on behalf of the Tenants, in accordance with the Leases and all applicable Requirements. Manager shall continuously monitor the collection of all Rents, revenues, receipts, lease payments and other payments made in respect of the Property, including, without limitation, insurance proceeds and condemnation awards, and cause such funds to be deposited into the Property Operating Account (defined below) not later than one (1) business day after receipt thereof. Without limitation, Manager shall account for, report and pay all interest on security deposits as required under the Leases and applicable Requirements. Any Rents or other sums collected by Manager (including the proceeds of any forfeited security deposits) shall be placed in the Property Operating Account (as hereinafter defined) (or as otherwise directed by Owner in writing) within one (1) business day after same are collected. All security deposits collected will be deposited and held in accordance with Section V(I).

G. Defaults Under Leases. Manager shall notify Owner in the Required Reports delivered pursuant to Section IV(B) of any defaults by Tenants under their Leases. Manager may, at Owner's expense and with Owner's prior written approval (or as expressly provided in the approved Operating Budget), engage counsel and cause such legal proceeding to be initiated and prosecuted as may be necessary to enforce Leases and Tenant obligations in connection with a Tenant's failure to pay Rent or other material Tenant defaults as is standard in the ordinary course of business in accordance with the Operating Standard. The parties intend that with respect to ordinary course landlord/tenant legal

proceedings that involve fewer than the Threshold Leases (and not any commercial Tenants) at any particular time, Manager shall not be required to consult with Owner regarding its pursuit of any such legal proceedings, provided that Manager uses counsel approved by Owner in respect thereof. In this regard, with respect to a Tenant's failure to pay Rent, Manager, after obtaining the prior approval of Owner, shall cancel Leases, terminate tenancies and occupancies, serve in the name of Owner such notices as are appropriate to institute and prosecute causes of action, evict Tenants and recover Rents and other sums due, and compromise disputes with Tenants involving set-offs or damage claims; provided, however, Manager shall not be authorized to execute any document or instrument that would have the effect of compromising or settling any dispute or modifying any Lease in connection with any of the foregoing, it being acknowledged that only Owner shall have the power to execute any document or instrument in connection with the foregoing; provided, further, if and for so long as the foregoing matters involve at any particular time fewer than the Threshold Leases (and not any commercial Tenants), Manager shall not be required to consult with Owner regarding its compromise or settlement of any such disputes.

H. Tenant Complaints. Manager shall submit to Owner promptly upon receipt any written notice (including email or other electronic submission or communication) of any alleged material default of Owner received from any Tenant at the Property. Manager agrees to handle complaints and requests from Tenants and to notify Owner of any significant complaint made by a Tenant at the Property.

I. Service Contracts. Manager agrees to review, evaluate and negotiate service contracts that are required in the ordinary course of business of operating the Property in accordance with the Operating Standard, including, without limitation, contracts for electricity, gas, telephone, cleaning, security, vermin extermination and other services which are required under any of the Leases or to comply with any Requirements (hereinafter defined). Subject to the limitations on Manager's authority set forth in this Agreement, Manager shall execute such service contracts as agent for Owner.

(i) Except as otherwise expressly agreed by Owner in writing, Manager shall not have any authority to execute service contracts affecting the Property (in Manager's own name or as , as agent for Owner) unless such service contracts (x) have a term of less than one (1) year, and (y) are terminable by Manager or Owner for any reason or for no reason at all upon thirty (30) days (or less) notice to the counterparty thereto, without charge to Manager or Owner and (z) are expressly contemplated in the approved Budget or require total payments under such service contract in an amount less than \$10,000. Further, for all service contracts and contract for work on or about the Property that require total payments by Owner in excess of \$20,000 and otherwise where appropriate for the work or other services required, except as expressly authorized by Owner in writing, Manager shall submit the proposed expenditures to a competitive bidding process.

(ii) Notwithstanding anything to the contrary in this Agreement, upon written notice by Owner to Manager, Owner may revoke Manager's authority to execute service contracts on Owner's behalf and immediately thereafter, all service contracts shall be executed by Owner.

(iii) Manager shall cause any service, supply, maintenance, repair, construction or other contract, unless otherwise agreed to in advance and in writing by Owner, to (x) contain a provision by which the contractor or subcontractor, as the case may be, indemnifies, defends and holds Owner harmless from and against any and all claims, demands, causes of action, losses, damages, fines, penalties, liabilities, costs and expenses, including, without limitation, reasonable attorneys' fees and disbursements and court costs, sustained or incurred by or asserted against Owner by reason of or arising out of the contractor's, subcontractor's, its employees', agents' or representatives' negligence, fraud, willful misconduct or criminal acts, and (y) require that the contractor or subcontractor

provide evidence of sufficient insurance acceptable to Owner or Manager, as the case may be, as set forth in Section VII(E), which insurance shall name Owner and each of its lenders an additional named insured and (z) provide that Owner is an intended beneficiary of any indemnity provision that is provided in any such contract.

(iv) If Owner shall sell or otherwise transfer the Property and not terminate this Agreement in connection therewith, then Manager shall, at Owner's option and without additional consideration to Manager, assign to Owner or Owner's successor-in-interest any or all service contracts pertaining to the Property that may be in the name of Manager.

J. Contracts with Affiliates. Except as specifically set forth herein or in an approved Operating Budget, Manager shall not contract with any entity in which Manager, any Manager Principal or any Affiliate of Manager or any Manager Principal, shall have a financial interest, without Owner's prior approval. As used herein (i) "Manager Principal" shall mean Alex O'Brien and Del de Windt, (ii) "Affiliate" shall mean any person or group of persons acting in concert in respect of the person in question that, directly or indirectly, through one or more intermediaries, Controls or is Controlled by or is under common Control with such person, and (iii) "Control" (including, with correlative meaning, the terms "Controlled by" and "under common Control with") as used with respect to any person or group of persons, shall mean possession, directly or indirectly, through one or more intermediaries, of the power to direct or cause the direction of the management and policies of such person, whether through ownership of voting securities or by contract or otherwise.

K. Repairs and Maintenance. At the expense of Owner and in accordance with the approved Budgets, Manager agrees to keep the Property, including all equipment and systems, in good order and repair consistent with the Operating Standard, in clean, safe and sightly condition, and in compliance with all Requirements (as hereinafter defined), and to make, and supervise the making of, all repairs that are the obligations of Owner to Tenants of the Property and all repairs, maintenance, decorations, replacements, substitutions, improvements and additions to the Property necessary or desirable for keeping the Property in such condition. The applicable provisions of Section I(U) shall apply to all repairs, maintenance, decorations, replacements, substitutions, improvements and additions to the Property.

L. Emergency Expenditures. Manager agrees to give prompt notice to Owner of any emergency requiring repairs or expenditures which are expected to cost, as reasonably determined by Manager, more than \$5,000, and to make reasonable efforts to secure Owner's prior written approval before making same. If, after Manager's unsuccessful attempts to notify or contact Owner, in the reasonable good faith judgment of Manager, any emergency repairs must be undertaken immediately, or any operating expense must be incurred immediately that are required (a) to correct a condition that if not corrected would endanger imminently the preservation or safety of the Property (or any portion thereof) or the safety of Tenants or other persons, (b) to avoid the imminent suspension of any necessary service in or to the Property, or (c) to prevent Owner from being subjected imminently to criminal or substantial civil penalties or damages, then Manager shall be permitted to make such emergency repairs or to incur such operating expense, not in excess of \$10,000 in any calendar month period, without regard to the approved Budgets and without first obtaining the approval of Owner, provided Owner is informed of any such emergency repairs or operating expenditure before the end of the business day on which the same is incurred or if such notification is impracticable under the circumstances as soon thereafter as is reasonably practicable, but in no event later than one (1) business day thereafter.

M. Taxes and Assessments. Manager shall promptly forward to Owner all bills, invoices, notices and other communications pertaining to real estate and personal property taxes,

improvement assessments and other similar charges that are or may become liens against the Property. Manager shall cooperate with Owner and Owner's attorneys and other advisors in connection with any appeal, protest, inquiry or other action proposed by Owner to be taken with respect to such matters. If Owner directs Manager to make payment, Manager shall pay, at the expense of Owner, all real estate and personal property taxes and assessments levied or assessed against the Property or personal property used in connection therewith, such payments to be made in each case so as to avoid the imposition of additional interest, penalties or other charges for the late payment thereof (or if Owner directs, so as to obtain any available discount), and shall furnish Owner with receipted bills therefor. In no event shall Manager be obligated to advance its own funds on behalf of Owner in respect of such payments.

N. Business License. Manager shall promptly notify Owner of, and at Owner's expense, obtain in Owner's name (or the name of the Property) any and all business licenses and permits which are required for the lawful use, operation, leasing and occupancy of the Property as contemplated hereunder; provided, however, the foregoing shall not apply to any license or permit required to be obtained or maintained by Manager to permit Manager to perform its obligations hereunder, which license or permit shall be obtained by Manager at Manager's expense.

O. Inventories and Supplies. Manager agrees to supervise and purchase, or arrange for the purchase, at Owner's expense (subject to the approved Operating Budget), in an economical manner, of all inventories, provisions, supplies and operating equipment that, in the normal course of business, are necessary and proper to maintain and operate the Property in accordance with the Operating Standard. Manager shall pass through to Owner all "bulk" discounts (or Owner's pro rata share, if applicable) received by Manager in connection with such purchases.

P. Signs. Subject to approval of Owner, Manager agrees to promulgate and maintain from time to time a policy with respect to the erection and maintenance of signs at the Property. All required exterior/interior signage to properly identify and market the Property, as approved by Owner, shall be considered an expense of the Property. Notwithstanding the foregoing, Manager shall not erect or maintain any signs which identify itself as the Manager of the Property without prior Owner approval.

Q. Hours. At all times during normal business hours (which shall include at least the hours from 9:00 a.m. to 5:00 p.m., five days per week, and such additional hours during which property management offices of other properties operated in accordance with the Operating Standard are open), and with respect to emergencies, during all other hours, Manager agrees to be available to, or cause a representative of Manager to be available to, Tenants in the Property.

R. General Operations. Manager, at the expense of Owner, agrees to operate the Property and all facilities and services in the Property in a manner consistent with the Operating Standard and in compliance with all Requirements and to provide such services at the Property as are normally provided by operators and managers of other properties operated in accordance with the Operating Standard; subject, however, to the constraints contained in the Budgets (as hereinafter defined). Manager shall prepare, upon Owner's written request, and implement, upon receipt of Owner's approval thereof, all operating procedures and emergency, contingency and security plans for the Property. A copy of the current emergency, contingency and security plans for the Property is attached hereto as Exhibit F. Manager shall keep Owner apprised of, and shall promptly notify Owner of, all matters that have or may have a material effect on the ownership, leasing, management, insurance, operation, maintenance or repair of the Property.

S. Notification of Significant Events or Circumstances; Safety; Security. Manager shall notify Owner in writing (which notice shall be accompanied by copies of supporting documentation)

not later than one (1) business day after Manager becomes aware of any personal injury or property damage occurring on or about the Property if the amount of any resulting claim could be reasonably expected to exceed \$5,000 (whether or not insured), or of any fire, accident or other casualty if the resulting damage could be reasonably expected to cost more than \$5,000 to repair (whether or not insured), or of any notice of violation of any Requirement(s), pending or threatened condemnation proceedings, any material defect in the Property known to Manager, rezonings, lawsuits or material violations of the terms of any Lease, insurance policy, security agreement or other agreement affecting the Property, or of any threat of any of the foregoing. Manager shall promptly investigate and submit to Owner a full written report as to each such occurrence relating to the ownership, operation or maintenance of the Property, which reports shall describe in detail any damage or destruction to the Property, Manager's recommendation for responding to and addressing the circumstance and (in the case of damage or destruction, defect or violation of Requirements) the estimated cost of repair. In addition, Manager shall cooperate with Owner and prepare for Owner any and all reports required by any insurance company representing Owner or Owner's lender(s) in connection therewith. Without limiting Manager's responsibilities under this Section I(S), Manager shall forward to Owner not later than one (1) business day after receipt by Manager of any summons, subpoena, or legal document served upon Manager relating to actual or alleged potential liability of Owner, Manager or the Property. In addition to the foregoing, Manager shall, consistent with the Operating Standard and its experience managing similar projects, at Owner's expense and in accordance with the approved Budget, maintain or caused to be maintained security measures, if any, to the extent consistent with the normal operation of similarly situated properties and taking into account the particular needs of the Property, implement an emergency response procedures crisis plan for the Property, prepare and maintain emergency response manuals for the Property and make recommendations to Owner with respect to safety and security matters at the Property. Manager will create and update from time-to-time an Emergency Response Plan (attached as Exhibit F).

T. Casualty and Condemnation; Insurance Adjustments. In connection with any casualty damage to the Property or any condemnation or similar proceedings affecting the Property, Manager will take such actions in connection therewith as are approved or requested by Owner. Manager shall not have any authority to agree to any settlement with any insurance company in connection with any casualty or to endorse any casualty loss draft or other settlement document or instrument with the insurance company issuing any proceeds in connection therewith. Manager shall not have any authority to agree to any settlement with any condemning authority or other governmental body in connection with any condemnation or eminent domain proceeding or to endorse any settlement document or instrument with any such condemning authority or governmental body issuing any award in connection therewith. If Owner (in Owner's sole discretion) determines to use insurance proceeds and/or condemnation awards for restoration or repair of the Property, then Manager shall cooperate with Owner in effecting the repairs and restoration in accordance with Section I(V) below. Except as expressly authorized by Owner in writing, Manager shall have no authority to enter into any agreement with respect to restoration or rehabilitation of the Property.

U. Hazardous Substances. If during the term of this Agreement, Manager becomes aware of the existence or the likely existence at the Property of hazardous materials, toxic wastes, asbestos or asbestos containing materials or any other substance, now or in the future defined as a "hazardous substance" under U.S.C. Section 9601 et seq., as amended or under any similar rule, regulation or law now existing or hereafter enacted or adopted (collectively, "Hazardous Substances"), then Manager shall immediately notify Owner of the condition and recommend a course of action to be taken in connection therewith. Owner shall determine the course of action to be taken. Manager shall, and shall require its employees and personnel to, always use due diligence in detecting and preventing hazardous conditions of any kind or nature including (without limitation) the presence or threatened

release of Hazardous Substances on, about or from the Property. Manager shall not take any action or fail to take any action with respect to Hazardous Substances without the authorization of Owner.

V. Construction and Renovation. At Owner's request, Manager shall monitor the design and construction of tenant improvements (if any) that are required under the Leases, and any other renovations at the Property, including, but not limited to: scheduling meetings with and between space planners; obtaining Owner's written approval of working drawings; coordinating and directing pre-bid conferences with contractors; establishing a project time schedule; administering and coordinating job site construction meetings as necessary to ensure the timely flow of information between space planners and contractors (as applicable); obtaining and reviewing all necessary lien releases; reviewing all payment requests pursuant to the contract documents; inspecting the construction of the improvements; assisting contractors in obtaining notices of completion, certificates of occupancy, or equivalent documents; conducting final walk-throughs with space planners and contractors; if applicable, obtaining tenants' written acceptance and acknowledgment of the substantial completion date of the improvements; assisting in the preparation of a final punchlist which itemizes all work needed to be completed or requiring repair or adjustment; and obtaining from contractors, subcontractors, material suppliers or other consultants all such guarantees, instructions, equipment manuals, warranties and all other pertinent documents relating to the renovations and/or tenant improvements. Without limiting the generality of the foregoing, in connection with any repairs, construction, alterations, renovations, replacements or work performed at the Property, including, without limitation, the Renovations and tenant improvements (collectively, the "Work"), Manager shall:

(i) cause to be prepared, and review, plans and specifications (at Owner's expense to the extent Manager incurs any out-of-pocket, third-party expenses in connection with such plans and specifications);

(ii) obtain Owner's prior approval for all Work (it being acknowledged that, as a convenience to both Manager and Owner, Manager may request that Owner waive approval of drawings and other details in respect of any particular Work and, if Owner so waives, then Manager shall no longer be required to obtain Owner's prior approval in respect to such particular Work, provided that Owner may notify Manager that it revokes such waiver at any time);

(iii) review, negotiate and advise Owner about all contracts and agreements to be entered into in connection with the performance of Work, (collectively, "Construction Agreements"), provided, however, all Construction Agreements, and all renewals, modifications and amendments to Construction Agreements, and all change orders in connection therewith, shall be executed by Owner and Manager shall have no power or authority to execute or approve any of the foregoing. Upon request made by Owner, Manager shall deliver to Owner copies of all Construction Agreements and any modifications or renewals thereof or change orders issued thereunder. For the avoidance of doubt, the parties agree that Manager shall not be entitled to reallocate surplus line items of any construction budget in respect of the performance of Work to deficit line items without the approval of Owner.

(iv) if any contract for Work is to be performed by or on behalf of Owner, the cost of which is expected to exceed \$20,000, then unless otherwise agreed in writing by Owner, Manager shall require competitive bidding for the performance of such Work (in a manner consistent with general industry standards), shall accept third-party bids therefor, and shall review the bids with Owner and advise Owner which bid to accept;

(v) if the funds for the performance of any Work are to be provided from a lender, prepare loan disbursement requests with all requisite back-up documentation in order to obtain payment for the Work (any such loan disbursement request to be approved by Owner prior to the submission thereof to such lender);

(vi) be responsible for, and obtain Owner's approval for, all filings and applications for permits, certificates and other similar approvals or documentation with all authorities having jurisdiction over the Property or Work;

(vii) consult with and advise Owner about, and obtain Owner's approval with respect to, the types and coverage limits of insurance to be required of the general contractor, construction manager, architect, engineer, sub-contractors and other professionals involved in any Work (collectively, the "Professionals"), which coverage shall comply with the provisions of Section VII(D) and Section VII(E);

(viii) act as construction manager (as such term is commonly understood in the construction industry) in connection with the Work, but in any case including the following responsibilities: assist Owner in defining the scope of work; assist in preparing and reviewing plans and specifications, including attendance at meetings with architects and engineers; solicit bids; coordinate scheduling of the Work, ordering, and deliveries; supervise job; regularly inspect work; review draw requests and make recommendations for payment; keep Owner informed of the status of the job; and make recommendations regarding payment) and supervise and monitor the performance of the Professionals and the overall progress of the Work;

(ix) during the performance of any Work, certify to Owner, when requested, that, to the best of Manager's knowledge, such Work is being performed in accordance with the Requirements and the provisions hereof and, if applicable, in compliance with the plans and specifications therefor;

(x) be authorized to undertake minor Work at the Property without notification to Owner if (i) the cost of such Work does not exceed \$1,000 in any particular calendar month, (ii) such Work is minor in nature, and (iii) the expenditure by Manager is included within an approved Budget; and

(xi) require and obtain waivers of lien from all contractors, subcontractors, and materialmen involved in the performance of any Work and the materials furnished in connection therewith, as soon as same may be obtained under applicable Requirements.

Notwithstanding anything to the contrary contained in the foregoing, Manager and Owner acknowledge and agree that, in the event that any Work is estimated to cost one hundred thousand dollars (\$100,000.00) or more, then Owner may engage the services of Cardinal Group Construction LLC pursuant to the terms of that certain Project Administration Services Agreement dated as of [•], in order to manage such Work, and Manager shall not have further obligations with respect to such Work, except as would be customarily performed in accordance with the Operating Standard.

W. Assistance with Proposed Sale or Financing. Manager agrees to reasonably cooperate with and reasonably assist Owner in any attempt(s) by Owner (i) to sell or otherwise transfer any or all of its interest in the Property or (ii) to obtain financing in connection with its ownership of the Property, without such cooperation giving rise to any claim by Manager for a commission or any other additional compensation hereunder. Such cooperation shall include, without limitation, as requested by

Owner: answering prospective purchasers' and lenders' inquiries about Tenants, the Leases or other matters involving the Property; preparing a list of all personal property used at the Property or in its operation; obtaining estoppel certificates and subordination agreements from Tenants with respect to any such transfer or financing; and taking such actions as are outlined in connection with the foregoing in Section XII(S) hereof. Without limiting the generality of the foregoing, upon request made by Owner, Manager shall assemble due diligence materials and other necessary information to be presented to potential purchasers and lenders and assist Owner and potential purchasers and lenders in connection with any Property-related information and inspections.

X. Notice of Assignments and Staffing. Manager shall promptly notify Owner of any management assignment or accounts it has or obtains within a five (5) mile radius of the Property.

Y. Competitive Properties. Manager represents and warrants that Exhibit G attached hereto contains a complete list of all properties owned or managed by Manager or its affiliates within a five (5) mile radius of the Property (the "Competitive Properties") and Manager shall continue to update Exhibit G on an ongoing basis throughout the Term. Manager shall not divert any existing Tenants of the Property to any other building and shall always give priority to the leasing of space at the Property that is at least equal to the priority given by Manager to any Competitive Properties. Manager agrees that any regional property manager, investment manager or leasing personnel assigned to the Property shall not have responsibilities for the management or leasing of any Competitive Properties without first obtaining Owner's consent, which may be withheld in Owner's sole discretion. Except for the Competitive Properties, Manager agrees not to be engaged at or interested in any multi-family housing facility or otherwise competing property within a five (5) mile radius of the Property without first obtaining Owner's consent, which may be withheld in Owner's sole discretion.

Z. Additional Provisions. Manager shall provide all advisory, consultation and management services as are customarily provided in property management agreements between owners and property managers for properties similar in type and location to the Property, including, without limitation, providing advisory, consultation and management services in accordance with this Agreement, and working with the Owner to achieve the expeditious leasing, operation management, maintenance and (if applicable) disposition of the Property in a manner which maximizes the value of the Property while minimizing the risks associated therewith. Manager's Obligations shall include, without limitation, the duties to advise the Owner on the best manner to manage, hold, lease, operate, make collections from, and resolve any matters regarding, the Property, to take such actions in respect of the Property as are reasonably requested by the Owner, and to use all reasonable efforts to cause the Property to be operated in accordance with the Operating Standard, the Requirements and consistently with the approved Budgets. In addition, Manager's Obligations shall include the responsibility for making recommendations to Owner as to Manager's best judgment regarding each of the foregoing matters described in this Article I.

ARTICLE II LIMITATIONS ON AUTHORITY OF MANAGER

A. General Construction of Agreement. Manager and Owner agree that the authority of Manager to act on behalf of Owner is to be construed so that unless such authority is specifically granted pursuant to the terms and provisions of this Agreement, then it is the intention of the parties for Manager not to have authority to act on behalf of Owner or to bind Owner to any obligation to any third party. To the fullest extent permitted by law, no third party shall be entitled to take a position that Owner is bound to or obligated to such third party based on the actions of Manager purporting to act on Owner's behalf unless this Agreement specifically grants Manager the ability to so act.

B. Specific Limitations on Authority. Without limiting the generality of the foregoing provisions of this Article II, listed below are specific authorities that Owner is withholding from Manager unless superseded by express written permission from Owner:

(i) subject to the terms of Section I(I), the execution of any contract or agreement, or any amendment or modification of any contract or agreement;

(ii) the expenditure of any sum by Manager, in excess of \$5,000 at any one time, which is not specifically included within the approved Budget, except as provided in Section I(L); and

(iii) other authorities or rights not expressly granted to Manager hereunder.

C. Effectiveness of Approval not to be Implied. Manager specifically acknowledges that (a) no approval of Owner shall be effective for any purpose hereunder or shall be binding upon Owner unless such approval is in writing, (b) in no event shall the failure of Owner to respond to any request for approval made by Manager be deemed to be Owner's approval of such matter, and (c) any approval granted by Owner pursuant to this Agreement in respect of any matter or thing may be subsequently revoked by Owner, provided that Owner's indemnification of Manager under Section VII(F) shall include liability to Manager arising from any such revocation.

ARTICLE III EXPENSES AND OTHER OBLIGATIONS OF OWNER

A. General Expenses of Manager to be Paid by Owner. Except as otherwise expressly provided herein, Owner shall pay all reasonable out of pocket expenses incurred by Manager in connection with the performance of its obligations under this Agreement, provided that such expenses are either (i) provided for and within the limitations of the applicable approved Budget, (ii) expressly authorized pursuant to this Agreement to be incurred by Manager at Owner's expense outside the limitations of the applicable approved Budget, or (iii) expressly approved in writing by Owner. To the extent any expense of the Property can be passed on to any Tenant, in accordance with the terms of the applicable Lease, then Manager shall so pass on such expense and the amount so collected shall be treated as Rents.

B. Specified Expenses to be Paid by Manager. Notwithstanding the foregoing provisions of this Article III, the following expenses or costs incurred by Manager in connection with the management of the Property shall be at the sole cost and expense of Manager and shall not be reimbursable or paid by Owner, except to the extent (if any) expressly provided in the applicable approved Budget:

(i) cost of gross salary and wages, payroll taxes, insurance, worker's compensation, bonuses, vacation and other benefits of Manager's personnel not covered in the approved Operating Budget;

(ii) general accounting, bookkeeping and reporting services required hereunder to be provided by Manager;

(iii) political or charitable contributions;

(iv) cost of advances made to employees;

(v) any expenses or costs incurred by Manager which are outside Manager's authority pursuant to this Agreement, unless expressly approved by Owner as an expense of Owner, either herein or elsewhere, in writing;

(vi) Manager's overhead, general and administrative costs and expenses;

(vii) any expenses of Manager incurred by reason of, arising out of, or in connection with, any negligent or bad faith act or omission or any willful misconduct of Manager or its representatives or employees, or any act taken by Manager or its representatives or employees outside the scope of the authority granted hereunder or in breach of Manager's obligations hereunder or with respect to which Manager is obligated to indemnify Owner pursuant to Section VII.D below.

C. On-Site Property Office. Owner agrees to provide reasonably appropriate facilities or space at the Property suitable for the discharge of Manager's Obligations under this Agreement at no cost to Manager. Owner may, at its option, change the location of such facilities or space from time to time.

ARTICLE IV BUDGETS AND REPORTS

A. Budgets.

(i) As used herein, the "Budget" shall mean and consist of an operating budget (the "Operating Budget"), a capital improvements budget (the "Capital Budget") and a business plan (the "Business Plan"). The approved Budget for the period commencing on the Effective Date and ending on December 31 of the current calendar year is attached hereto and made a part hereof as Exhibit E. Manager shall use its best efforts to implement and comply with the approved Budget in effect from time to time.

(ii) Not later than September 1 of each calendar year, Manager shall prepare and submit to Owner for Owner's approval, Manager's detailed recommendations for the leasing rates and any changes to the other Leasing Guidelines for the Property for the next following academic year including detailed market data and other information reasonably required to support Manager's recommendations. (By way of example, the recommendations to be submitted by Manager in September, 2020 shall be for the 2021 - 2022 academic year, and so on.) Manager shall cooperate in good faith with Owner and at Owner's request shall meet and confer with Owner, in reviewing and assessing Manager's recommendations for the leasing rates (and other leasing guidelines recommended by Manager), as required by Owner to obtain Owner's approval thereof as soon as possible after Owner receives Manager's recommendations. Upon written approval by Owner, the recommendations of Manager pursuant to this Section IV(A)(ii) shall be deemed to supplement and amend the Leasing Guidelines attached hereto.

(iii) Manager agrees to prepare at least annually, and submit to Owner for its approval on or before November 15 of each calendar year, a proposed Budget for the next following calendar year that incorporates the proposed leasing rates recommended by Manager and approved by Owner pursuant to Section IV(A)(ii) above. (By way of example, the proposed Budget to be submitted by Manager by November 15, 2020 shall be for the 2021 calendar year, and so on.) The proposed Budget shall include (a) an Operating Budget which shows, on a month-by-month basis, in reasonable detail, each line item of anticipated income and expense, (b) a Capital Budget which shows, on a month-by-month basis, in reasonable detail, each line item of anticipated capital expenditures (actual expenses for

improvements, repairs, replacements and alterations which, according to generally accepted accounting principles, are required or permitted to be capitalized and amortized over time, rather than expensed in the year paid or incurred), and (c) a Business Plan which includes (among other things) (1) a narrative description of the proposed overall plan for the promotion, marketing, leasing, repair, management, operation, improvement and maintenance of the Property during the period covered by such Budget, (2) a detailed leasing plan indicating, among other things, recommendations for achieving market rentals for leases at the Property and minimum acceptable terms for Leases at the Property, (3) an explanation of anticipated changes to resident charges, payroll rates and positions, non-wage cost increases, and all other factors differing from the current year, (4) a description of proposed construction and capital improvements, if any, including projected dates for commencement and substantial completion and capital expenditure requirements (each such expenditure shall be designated as mandatory or desirable), (5) deferred maintenance report,; and (6) such other information, including a description of plans, contracts, agreements, governmental approvals and other matters, as may be necessary or reasonable in order to inform Owner of all matters relevant to the ownership, operation and management of the Property or any portion thereof, and to otherwise allow Owner to make an informed decision with respect to the approval of the proposed Budget. Manager shall cooperate in good faith with Owner and at Owner's request shall meet and confer with Owner, in revising the proposed Budget as required by Owner to obtain Owner's approval thereof as soon as possible after the proposed Budget is first submitted by Manager to Owner.

(iv) Manager agrees not to make expenditures for the operation and maintenance or improvement of, or otherwise relating to, the Property in any fiscal year except within the categories and amounts contained in the Budget for that year previously approved by Owner, unless (1) such expenditure is specifically authorized under any of the other provisions of this Agreement (including, without limitation, emergency expenditures authorized under Section I(L)) or (2) Manager first obtains Owner's express written approval of such expenditure. In addition, during each calendar year, Manager shall promptly inform Owner in writing of any significant increases or decreases in costs and expenses or revenues that were not foreseen during the Budget preparation period and thus were not reflected in the Operating Budget or the Capital Budget.

(v) If Owner shall fail to approve an Operating Budget and/or a Capital Budget for any calendar year before the first day of such year, then Manager shall continue to manage, maintain, repair, insure, lease, supervise, direct and operate the Property in accordance with the Operating Budget or the Capital Budget (as the case may be) for the immediately preceding calendar year until Owner approves the new Operating Budget and/or Capital Budget.

(vi) Manager promptly shall prepare or provide any other or further information, reports, projections or documents relating to the management, operation or maintenance of the Property as Owner may from time to time reasonably request.

(vii) Manager shall submit to Owner from time to time, but not less frequently than quarterly by the date which is fifteen (15) days after the end of each calendar quarter, proposed revisions to the Budget for Owner's approval, whenever Manager determines that revisions to the Budget are necessary, appropriate or would be in the best interests of Owner or the Property.

(viii) Manager shall give Owner at least ten (10) business days' prior written notice of any invoice or other amount due or to become due (including, without limitation, any real estate taxes or assessments or any insurance premiums) for which there are not or will not be sufficient funds in the Property Operating Account to make full payment when due.

B. Reports. Manager shall furnish to Owner periodic management reports as described on Exhibit C attached hereto, containing such information and in such format as Owner may reasonably request (the “Required Reports”). Except as otherwise indicated on Exhibit C, the Required Reports shall be prepared as of the last day of each calendar month during the Term hereof and shall be furnished to Owner on or before the fifteenth (15th) day of the subsequent calendar month.

C. Cooperation with Owner’s Accountants and Auditors. Manager will cooperate in good faith with Owner’s accountants and auditors in the preparation of annual financial statements and Owner’s annual audits, in the manner requested by Owner. Manager shall assist Owner, at Owner’s request, in obtaining information necessary for Owner’s tax advisors to prepare Owner’s tax returns. In addition, Manager shall furnish Owner with a report setting forth in sufficient detail all data and information regarding the business of the Property as shall be required to enable Owner to prepare its Federal, state and local income tax returns. The expense of the annual audit shall be an expense of Owner.

ARTICLE V BANK ACCOUNTS AND DISBURSEMENT OF FUNDS

A. Creation and Maintenance of Property Accounts. Owner shall cause to be established an interest-bearing account (the “Property Operating Account”) in the name of Owner, or in the name of a party designated by the Owner, at an FDIC-insured bank designated by Owner (the “Depository”). In addition to the Property Operating Account, Owner shall establish at the Depository (or at another bank or financial institution selected by Owner) such separate accounts (and/or subaccounts) as Owner may direct consistent with the system of accounting of the Property. Concurrently with the execution and delivery of this Agreement, Manager shall maintain the Property Operating Account and Depository. The Property Operating Account and other funds of Owner shall not be commingled with other funds of Manager or any of its affiliates. All funds on deposit in the Property Operating Account shall be under the control of Manager and Owner, subject to the provisions hereof. All monies of Owner held by Manager pursuant to the terms hereof shall be held by Manager in trust for the benefit of Owner to be held and disbursed as herein provided. The Manager shall disburse funds from the bank accounts in the manner they deem most appropriate. Upon request from Owner, Manager shall cause to be delivered to Owner an account agreement executed by Manager and the Depository, concerning the Property Operating Account and/or any other accounts established for the Property, such agreement to be in form and substance satisfactory to the Owner. Upon request by the Owner, Manager shall inform Owner of the amounts contained in the Property Accounts. Owner will grant permission to Managers' information system provider to process both credit and debits to the bank accounts for transactions related to resident payments. When required, Owner will work with their bank to remove Debit blocks related to the information system provider transactions

B. Deposit of Income. Manager shall cause all rents, revenues, receipts, lease payments, and all other payments, cash or income of any kind, type or nature (including, without limitation, payments in the nature of security deposits), arising from or in any way related to the Property, including, without limitation, any insurance proceeds and condemnation awards (collectively, the “Income”), to the extent such Income is actually received by Manager, to be deposited into the Property Operating Account no later than the Business Day following the receipt thereof by Manager.

C. Security Deposits. All security deposits collected in connection with the leasing of apartment units, beds and other space at the Property shall be held by Manager for return or disposition to tenants in accordance with their respective Leases and all applicable Requirements, subject to the following provisions of this Section V(C) and in accordance with Section V(I). Manager shall comply

with all applicable Requirements with respect to such security deposits including, without limitation, the giving of any and all notices and the payment of all interest legally required with respect to such security deposits. All funds held by Manager representing security deposits shall, at all times, be deemed to be the custodial property of Owner, subject to all applicable Laws with respect thereof.

D. Disbursement of Deposits. Manager shall disburse and pay, subject to available funds from Owner, all funds on deposit on behalf of, and in the name of, Owner in such amounts and at such times as the same are required in connection with the approved Budget. In Owner's sole discretion, Owner may require any or all funds on deposit to be forwarded to Owner.

E. Authorized Signatories. Except as otherwise directed by Owner, funds may be withdrawn from the Property Operating Account (and any other bank accounts established pursuant to this Article V), only upon the signature of signatories designated pursuant to Section I(A) hereof. Manager shall cause all persons who are authorized signatories or who in any way handle funds for the Property to be covered by employee dishonesty insurance policies, crime insurance and fidelity bond coverage with reputable and responsible insurance carriers, which policies shall contain liability limits of not less than \$1,000,000.00 per occurrence, and Manager shall be responsible for all acts in connection therewith of all authorized signatories. Any expense relating to said insurance policies for Manager's employees shall be borne by Manager and Manager shall name Owner as a loss payee thereunder.

F. Control by Owner. Notwithstanding the establishment of the foregoing procedures, at all times, (A) Owner reserves the right to pay any third parties directly based on invoices received by Manager or Owner, (B) in no event shall Manager make any payment out of the Property Operating Account or any other account established hereunder other than in accordance with the express authority granted to Manager pursuant to this Agreement, and (C) Owner shall have the right to terminate Manager's authority to draw checks, make payments or otherwise to make withdrawals from the Property Operating Account and other accounts established hereunder at any time by delivering notice of such termination to the Depository. In addition, Owner reserves the right to modify or supplement the procedures set forth in this Agreement for the establishment of accounts and holding and disbursement of Income and other funds of the Property, and Manager shall reasonably cooperate with the procedures established by Owner for such purposes.

G. Insufficient Cash Flow. Manager shall report monthly to Owner the cash flow of the Property. If at any time the receipt of cash received from the Property shall be projected to be or is insufficient to pay expenditures for the Property, then Manager shall notify Owner promptly upon obtaining knowledge thereof. Manager shall not be obligated to advance any of its own funds to or for the account of Owner, nor to incur any liability unless Owner shall have furnished Manager with funds necessary for the discharge thereof. In addition to the foregoing, in the event that there is ever insufficient cash flow for Manager to operate the Property in accordance with the provisions of this Agreement, then Owner shall have no obligation to provide additional funds for such operation, provided, however, if Owner determines not to provide such additional funds for such operation, then Manager shall be relieved from its obligations under this Agreement to operate the Property to the extent that such unavailability of funds reasonably makes Manager unable to so operate the Property. In the event that cash received from the Property is insufficient to pay expenditures for the Property, expenses will be paid out of the Property Operating Account in order of priority to be determined by Owner in its sole discretion.

H. Lockbox Requirement. Notwithstanding the foregoing provisions of this Article V, Manager acknowledges that Owner, in connection with a mortgage loan made to Owner, may be required to enter into a "lockbox" or similar agreement governing the collection, deposit and disbursement of all funds referred to in this Article V above. If Owner enters into such an agreement and

so notifies Manager, Manager agrees to comply with the provisions of such agreement, and, to the extent required by the lender making such loan to Owner, to execute such agreement, provided that such compliance and execution by Manager shall not expose Manager to obligations and liabilities greater than those to which Manager is exposed hereunder.

I. Security Deposits Account. Manager shall establish and maintain in a federally insured banking institution reasonably acceptable to Owner a custodial account (or as otherwise required by State law or other applicable Requirements) for the deposit of any security deposits tendered for Leases of the Property (the "Security Deposit Account"). The Security Deposit Account shall be maintained in accordance with all applicable Requirements. The Security Deposit Account shall be used only for maintaining tenant security deposits and the bank shall be informed in writing that the funds are held in trust for Owner subject to the rights of the Tenants under the Leases. Manager shall maintain detailed records of all security deposits deposited in the Security Deposit Account and shall specify the status of such Account within its monthly report as specified in Section IV(A).

ARTICLE VI COMPLIANCE WITH REQUIREMENTS

A. Operation in Compliance With Requirements. Manager agrees to operate the Property and to perform Manager's Obligations in such a manner as to comply with and abide by (i) all laws, rules, regulations, requirements, orders, notices, determinations and ordinances of (x) any federal, state or municipal authority, (y) any applicable board of fire underwriters or similar body and (z) any insurance companies covering any of the risks against which the Property are insured and (ii) all terms and conditions contained in all Leases, agreements, contracts, loan documents and other binding obligations of Owner relating to the Property, provided that Manager shall have knowledge of same (individually, a "Requirement" and collectively "Requirements").

B. Violations of Requirements. Manager shall promptly remedy any violation of any Requirement (a "Violation") that comes to its attention, and shall promptly notify Owner of such Violation. As and when directed by Owner, and at the expense of Owner, Manager shall institute, in the name of Owner and using counsel approved by Owner, appropriate actions or proceedings to contest any such Requirement. Expenses incurred in remedying or contesting Violations may be paid by Manager without Owner's approval provided such expenses do not exceed \$1,000 in any one instance and provided that Manager notify Owner of such Violation no later than the end of the next business day after Manager becomes aware of the Violation. If a Violation is one for which Owner might be subject to criminal or civil penalty, Manager shall notify Owner by no later than the end of the business day on which Manager becomes aware of the Violation so that prompt arrangements may be made to remedy the Violation.

C. Non-Discrimination. Neither Manager nor anyone authorized to act for Manager, shall, in the leasing of space at the Property, the provision of service thereto, the employment or promotion of personnel or in any other manner, discriminate against any person on the grounds of race, color, creed, religion, disability, gender, sexual orientation or national origin. Manager shall comply with all laws, regulations and ordinances pertaining to the foregoing.

ARTICLE VII
INSURANCE AND INDEMNIFICATION¹

A. Manager's Insurance Coverage. Manager agrees to maintain, pay for (subject to reimbursement as provided herein) and keep in full force and effect all workers' compensation, employer's liability, crime insurance, or similar insurance required with respect to its employees who are employed in connection with the performance of its obligations under this Agreement and such other insurance, in such forms and amounts as may be reasonably requested by Owner, and to comply with any federal or state withholding tax, Social Security or unemployment laws existing or enacted in the future for the benefit of, or other laws affecting or respecting, the employment of such employees. At a minimum, the insurance to be obtained and maintained by Manager shall include, without interruption throughout the Term, insurance policies providing the following coverage: (i) worker's compensation insurance in full compliance with all Requirements covering all employees of Manager performing work with respect to the Property's operations, (ii) professional liability insurance with at least \$1,000,000 per occurrence coverage, and (iii) fidelity bond coverage on all of Manager's employees, agents, officers and directors who are involved in, or employed in connection with, the performance of Manager's Obligations under this Agreement, which coverage shall be in a dollar amount no less than six (6) months gross rental income from the Property, and (iv) an errors and omissions policy of insurance, (v) Employer's Liability insurance providing coverage in a minimum amount of \$500,000 each accident; \$500,000 disease, policy limit; \$500,000 disease, per employee, (vi) General Liability insurance providing coverage in a minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate, and (vii) Auto Liability insurance providing coverage in a minimum amount of \$1,000,000 for all vehicles owned by Manager and brought onto the Property or used by Manager in connection with the performance of Manager's Obligations. Each insurance policy to be obtained and maintained by Manager under this Section VII(A) shall be in form and substance (including the required minimum coverage limits, which Owner may increase over the amounts specified above) and written by insurance companies that are satisfactory to Owner in Owner's reasonable discretion. Manager shall annually provide Owner with evidence of the coverage required by this Section VII(A) in a form reasonably acceptable to Owner, which certificates shall have attached thereto endorsements that Owner shall be given at least thirty (30) days' prior written notice of cancellation of or any material change in such policies. Owner and each of its lenders shall be covered as additional named insured(s) in all such insurance certificates maintained by Manager with respect to the Property. Any insurance which is procured and maintained by Manager may contain only such indemnity and deductible provisions as shall have been approved by Owner.

B. Owner's Insurance Coverage. Owner shall obtain and keep in force adequate insurance, insuring Owner and Manager against pollution, physical damage (e.g., all risk, boiler, machinery and flood, etc.) and against liability for loss, damage, or injury to property or persons which might arise out of the ownership, occupancy, management, operations, or maintenance of the Property. The amounts and types of insurance shall be acceptable to both Owner and Manager, and any deductible required under such insurance policies shall be Owner's expense. Manager shall be named as an additional insured on all liability insurance maintained with respect to the Property. Owner's insurance shall be primary and shall not seek contribution from the liability insurance required of or maintained by Manager. Liability insurance shall be adequate to protect the interests of both Owner and Manager and in form, substance, and amounts reasonably satisfactory to Manager. At a minimum, the insurance to be obtained and maintained by Owner shall include, without interruption throughout the Term, insurance policies providing the following coverage: (i) worker's compensation insurance in full compliance with all Requirements covering all employees of Owner performing work with respect to the Property's operations, (ii) professional liability insurance with at least \$1,000,000 per occurrence coverage, and (iii)

¹ To be adjusted as needed.

fidelity bond coverage on all of Owner's employees, agents, officers and directors who are involved in, or employed in connection with, the performance of Owner's Obligations under this Agreement, which coverage shall be in a dollar amount no less than six (6) months gross rental income from the Property, and (iv) an errors and omissions policy of insurance, (v) Employer's Liability insurance providing coverage in a minimum amount of \$500,000 each accident; \$500,000 disease, policy limit; \$500,000 disease, per employee, (vi) General Liability insurance providing coverage in a minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate, (vii) Auto Liability insurance providing coverage in a minimum amount of \$1,000,000 for all vehicles owned by Owner and brought onto the Property or used by Manager in connection with the performance of Manager's Obligations and (viii) Umbrella Insurance coverage in a minimum amount of \$5,000,000. Owner is also required to obtain and maintain Pollution coverage in a minimum amount of \$1,000,000. Owner agrees to furnish Manager with certificates evidencing such insurance or with duplicate copies of such policies within 30 days of the execution of this Agreement. If Owner fails to do so, Manager may, but shall not be obligated to, place said insurance and charge the cost thereof to the Operating Account. Said policies shall provide that notice of default or cancellation shall be sent to Manager as well as Owner and shall require a minimum of 30 days' written notice to Manager before cancellation of or changes to said policies. Insurance premiums shall be treated as operating expenses and shall be paid out of the Operating Accounts in accordance with the Operating Budget.

C. Specific Provisions Regarding Insurance. Manager shall effect and maintain the insurance as set forth in Sections VII(A) and (if applicable) VII(B) with an insurance broker and insurers approved by Owner with a Best Rating of not less than A-X, and shall take all necessary actions to ensure that such policies shall remain in full force and effect, including the timely payment of the insurance premiums (at Owner's cost and expense), the timely notification to Owner prior to the expiration of any insurance policy, and the timely renewal of any insurance policy as authorized by Owner. If instructed in writing to do so by Owner, Manager shall, on Owner's behalf (i) make or assert all claims on account of any damage, injury, or loss in or about the Property, (ii) attend any hearings, depositions or other legal proceedings with respect thereto, and (iii) adjust and make settlement of any such claims as approved by Owner. Manager shall provide to Owner a copy of all documents, memoranda and correspondence relating to such claims as soon as practicable. Manager shall monitor the insurance coverage of Owner and, if requested by Owner in writing shall annually obtain insurance appraisals of the Property and shall at least annually advise Owner if, in Manager's judgment, Owner should change the types or amounts of casualty, liability or other insurance it carries.

D. Third Party Insurance. Manager shall monitor the insurance coverage of all contractors, vendors and subcontractors, which shall be, at the contractor's, vendor's and subcontractor's expense. Except as otherwise expressly approved by Owner in writing, the following types and minimum amounts of insurance coverage shall be obtained and maintained by each contractor, vendor and subcontract performing any Work or performing services at or about the Property (to the extent applicable to the activities of the applicable contractor, vendor and subcontractor):

(i) Worker's Compensation insurance in accordance with all applicable Requirements; and shall include a waiver of subrogation in favor of the Owner & Manager

(ii) Employer's Liability in a minimum amount of \$500,000 each accident; \$500,000 disease, policy limit; \$500,000 disease, per employee;

(iii) Commercial general liability naming Owner and Manager and any other interests required by Owner, including, but not limited to, mortgagee, Owner Parent and [•] as additional insureds. Contractors, except as noted below, will provide coverage in an amount of at least \$2,000,000

per occurrence and aggregate. Except as otherwise expressly approved by Owner in writing, all contractors' policies and shall include contractual liability as respects the work performed by the contractor, bodily and personal injury protection, property damage, and completed operations coverage. These policies will be primary and non-contributory to the benefit of the Owner & Manager;

(iv) Auto liability in a minimum amount of \$1,000,000 for all vehicles owned by the contractor or subcontractor and brought onto the premises;

(v) Property insurance coverage for tools and equipment brought onto and/or used on the Property by the contractor or subcontractor in an amount equal to the replacement cost of all such tools and equipment. The Owner shall have no responsibility and/or liability for any loss, damage, destruction, disappearance and/or theft of any such property and equipment.

(vi) Notwithstanding the above, contractors or subcontractors whose total job cost is less than \$10,000 shall have insurance coverage in the following minimum amounts: (a) Worker's Compensation - statutory amount; (b) Employer's liability insurance in a minimum amount of \$100,000 each accident; \$500,000 disease, policy limit; \$100,000 disease, per employee; (c) Commercial General Liability - \$1,000,000; (d) Auto Liability - \$500,000; and (e) Property insurance coverage for tools and equipment brought onto and/or used on the Property by the contractor or subcontractor - an amount equal to the replacement cost of all such tools and equipment. The contractor or subcontractor may self-insure for the coverage in subclause (vi)(e).

(vii) Each insurer must be authorized to do business in the State, with a rating by Best's Insurance Rating Guide of at least A-X and coverage must be primary and non-contributory.

Manager must obtain Owner's prior consent before waiving any of the above requirements. Manager shall obtain and keep on file a certificate of insurance which shows that each contractor, vendor and subcontractor, if required, is so insured.

E. Indemnification. Manager agrees to indemnify and save Owner and each Owner Exculpated Party harmless from and against all loss, cost, liability and expense, including, but not limited to, reasonable counsel fees and disbursements that may be occasioned by (i) any acts constituting theft, fraud, willful misconduct or negligence on the part of Manager, or Manager's failure to take appropriate action for the theft, fraud, misappropriation of funds, willful misconduct or gross negligence of its employees, agents and/or representatives, (ii) any action by Manager in breach of this Agreement, (iii) any action by Manager outside the scope of Manager's authority hereunder, or (iv) any representation or warranty of Manager contained herein being false in any material respect. Except for matters covered by Manager's indemnity set forth in this Section VII(E), Owner shall indemnify, defend and hold harmless Manager from any loss, cost, liability and expense, including, but not limited to, reasonable counsel fees, relating to the Property that results from Manager's performance of Manager's Obligations hereunder in accordance with the terms hereof, provided Manager:

(i) notifies Owner and any insurance carrier (as required) promptly after Manager receives notice of any such loss, damage or injury;

(ii) takes no action (such as admission of liability) that bars Owner from obtaining any protection afforded by any insurance policy Owner may hold or that might prejudice Owner in its defense to a claim based on such loss, damage or injury; and

(iii) agrees that Owner shall have the right, at its option, to participate in or conduct the defense to any claim, demand or suit.

Nothing contained herein shall be construed as indemnifying Manager against its theft, fraud, bad faith, misappropriation of funds, willful misconduct or gross negligence.

F. Survival of Indemnifications. The indemnifications set forth in this Article shall survive the expiration or earlier termination of this Agreement.

G. Waiver of Subrogation. Any insurance carried by either party with respect to the Property or any occurrence thereon shall, if it can be so written without additional premiums or with an additional premium that the other party agrees to pay, include a clause or endorsement denying to the insurer rights of subrogation against the other party to the extent rights have been waived by the insured hereunder prior to the occurrence of injury or loss. Each party, notwithstanding any provisions of this Agreement to the contrary, hereby waives any right or recovery against the other of injury or loss due to hazards covered by such insurance containing such waiver of subrogation.

ARTICLE VIII LEASING MATTERS

A. Appointment. Owner hereby appoints Manager as Owner's leasing agent for the Property and Manager hereby accepts such appointment. In connection with such appointment, Manager agrees to use its best efforts to have the Property continuously rented to creditworthy tenants satisfactory to Owner, and further agrees as follows, all subject to Owner's approval and instructions:

(i) with respect to the commercial space within the Property to actively solicit and seek the cooperation of other licensed real estate brokers (subject to the terms of this Agreement, including Section VII(C) below), including, without limitation, if so requested by Owner, negotiate an agreement (a "Third Party Leasing Agreement") with a Third Party Leasing Agent, subject to such terms and conditions as Owner may require, and to cooperate fully with such Third Party Leasing Agent and provide it with all relevant information regarding the Property and space therein available for lease;

(ii) to prepare and submit to Owner for its approval, a form lease to be used for all Tenants (the "Form Lease"), it being acknowledged that as of the date of this Agreement the current Form Lease is attached hereto as Exhibit D-2;

(iii) to advertise (or supervise the actions of the Third Party Leasing Agent in advertising) space in the Property for rent, by means of periodicals, signs, plans, brochures and other means and media, including listing the rentable space at the applicable rental rates set forth in the Leasing Guidelines attached hereto as Exhibit D-1 or such listing price(s) as Owner shall direct from time to time; but all written materials and advertisements shall be subject to Owner's approval;

(iv) to promptly advise Owner in writing of any and all bona fide offers received for any rentable space within the commercial portions of the Property, whether or not consistent with the Leasing Guidelines;

(v) to negotiate (or, if applicable, with respect to the commercial Leases, supervise the Third Party Leasing Agent in negotiating) Leases and renewals of Leases at appropriate times, it being understood that all inquiries with respect to leasing any portion of the Property shall be

referred to Manager, and it also being understood that (a) all leases shall be prepared using the Form Lease except for variations approved by Owner or consistent with guidelines to be recommended by Manager and agreed upon by Owner and Manager in writing from time to time; (b) except for terms and conditions that are required by applicable law, all terms and conditions of all Leases and renewals, all amendments to Leases, and all Leases, renewals and amendments thereof, and any changes in the Form Lease shall be consistent with the Leasing Guidelines or otherwise expressly approved in writing by Owner; (c) all Leases, renewals and amendments for space within the commercial portions of the Property shall be executed by Owner; (d) Owner shall be free, without any liability to Manager whatsoever, to accept or reject any offer, to refuse to execute any Lease, renewal or amendment, to withdraw all or any portion of space in the Property from the market and to otherwise refuse to enter into, pursue or consummate any Lease, renewal or amendment for any reason or no reason; (e) if Manager knows that it has a prospective Tenant reference from another property in which Manager or any Affiliate of Manager has a beneficial interest or that Manager or any Affiliate of Manager manages or is a leasing agent, Manager shall declare its potential conflict of interest to Owner, and Owner shall determine if negotiations shall be undertaken with respect to such prospective Tenant by Manager, Owner, or an appointed third party, and (f) references of prospective Tenants shall be investigated by Manager.

B. Approval of Personnel. Owner shall have the right to (i) approve the persons engaged by Manager to perform the management of the leasing functions under this Article VIII (including management thereof) and (ii) after any such approval, to revoke any such approval.

C. Agreements with Outside Brokers. Manager shall not use any third party broker (each, an “Outside Broker”) in connection with the leasing of the Property without Owner’s prior written consent it being acknowledged that it is the intention of the parties that Manager lease the Property directly to Tenants without the assistance of Outside Brokers. In the event that Owner consents to the use of an Outside Broker by Manager, then the following shall apply:

- (i) Owner shall not be a party to any agreement with any Outside Broker;
- (ii) any agreement between Manager and any Outside Broker shall be the sole responsibility and cost of Manager;
- (iii) Manager shall, upon request, disclose to Owner the complete terms and provisions of any agreement between Manager and any Outside Broker; and
- (iv) Manager shall cause to be included in any agreement with any Outside Broker the following statement:

“The undersigned (i) acknowledges and agrees that it is not a party to any agreement with [•] (“Owner”), (ii) acknowledges and agrees that Owner has not agreed to pay any commission, fee or other compensation to the undersigned, (iii) agrees to look solely to Manager for payment of any commission, fee or other compensation, (iv) agrees not to make a claim against Owner for any of the foregoing, and (v) indemnifies Owner for any losses (including, without limitation, attorneys’ fees and costs of the foregoing indemnification) arising from the undersigned’s breach of the foregoing obligations.”

D. No Application to Sales, Etc. Manager hereby acknowledges and agrees that (i) this Article VIII does not pertain to any present or future financing, sale or transfer of the Property, or any ground leasing thereof and (ii) Owner shall have no obligation to pay any commission, fee or other compensation to Manager in connection with any such financing, sale, transfer or ground leasing.

E. Limitation on Manager's Authority. Except as expressly provided herein to the contrary, Manager shall have no authority of any kind or nature whatsoever to commit Owner to any Lease or other transaction or to bind Owner in any manner whatsoever. Except as expressly provided herein to the contrary, any action taken by Manager that purports to bind Owner shall be void and without effect. Manager agrees to take reasonable efforts to inform third parties of the foregoing.

F. Disclosure of Conflict of Interest. Manager shall under no circumstances accept (whether before or after execution or effectiveness of a Lease) any compensation, consideration or other monetary benefits of any kind, directly or indirectly, from any party other than Owner in connection with any Lease.

G. Indemnity. Manager shall and hereby does indemnify, protect, defend and hold harmless Owner and each Owner Exculpated Party from and against any and all claims, demands, liabilities, causes of action, judgments, costs, liens, damages, suits, losses, or expenses, including reasonable attorneys' fees, of any nature, kind, or description, that may arise from any Outside Broker or other broker, finder or any other person, corporation or other entity asserting any claim for a commission, finder's fee or other compensation on account of having procured a Tenant under any Lease, provided that such claim arises from or is due to the acts of Manager.

H. Licenses in Effect. Manager represents and warrants that Manager is a duly licensed real estate broker, and any sales and/or leasing personnel employed by Manager are (to the extent required by law, regulation, or any governmental authority) duly licensed real estate brokers or salespersons, in the State in which the Property is located. Manager shall maintain or caused to be maintained all such licenses in full force and effect throughout the term of this Agreement.

ARTICLE IX COMPENSATION

As its sole compensation, payment and commissions for the performance of Manager's Obligations, Manager shall be entitled to receive the fees set forth on the Fee Schedule attached as Exhibit B.

ARTICLE X TERM OF AGREEMENT

A. Term of Agreement. The term of this Agreement (the "Term") shall commence on the Effective Date hereof and shall continue in force until the date which is twelve (12) months after the Effective Date, unless sooner terminated pursuant to the terms hereof. After the expiration of the initial twelve (12) month Term (if this Agreement has not been previously terminated), the Term shall be automatically extended on a month to month basis, subject to the right of either party to terminate this Agreement in accordance with this Article X.

B. Termination without Cause.

(i) Termination by Owner. Notwithstanding anything to the contrary contained in this Agreement, Owner shall have the right at any time and for any reason or for no reason, with or without cause of any kind, in the sole and absolute discretion of Owner, to terminate this Agreement and to terminate Manager as property manager and leasing agent of the Property. In order to exercise such right, Owner shall deliver a notice of termination to Manager stating that Owner has taken such action, in which event this Agreement shall terminate on the date thirty (30) days after receipt of

such notice. In addition, notwithstanding the foregoing, and notwithstanding anything to the contrary contained in this Agreement, this Agreement shall automatically terminate upon (i) any sale of the Property or (ii) the condemnation or destruction of the Property or such substantial portion of the Property that Owner determines that the remainder cannot continue to be operated in a commercially reasonable manner and, if applicable, Owner determines in its sole discretion not to rebuild the Property. If this Agreement is terminated without cause pursuant to this Section X(B)(i) prior to the expiration of the initial twelve (12) month Term, then Manager shall be entitled to the Termination Fee set forth in the Fee Schedule attached as Exhibit B.

(ii) Termination by Manager. Notwithstanding anything to the contrary contained in this Agreement, Manager shall have the right at any time and for any reason or for no reason, with or without cause of any kind, in the sole and absolute discretion of Manager, to terminate this Agreement upon not less than thirty (30) days prior written notice to Owner. If this Agreement is terminated by Manager pursuant to this Section X(B)(ii), then Manager shall not be entitled to the Termination Fee.

C. Termination for Cause. Notwithstanding anything to the contrary contained in this Agreement, Owner shall have the right to terminate this Agreement and to terminate Manager as property manager and leasing agent of the Property, upon the occurrence of any of the following: (i) any act or omission by Manager which constitutes a willful or intentional violation of this Agreement by Manager, (ii) any other material default or violation of this Agreement by Manager which is not cured within ten (10) business days after notice thereof from Owner, (iii) if Manager shall fail to follow any reasonable written direction of Owner with respect to the Property which direction is not inconsistent with this Agreement, and such failure continues for ten (10) business days after notice thereof given by Owner to Manager; (iv) Manager or any of its managers, members, officers, employees or agents who are involved in the management of the Property, commits a felony or other criminal act involving fraud, misappropriation of funds, dishonesty or acts of a similar nature (whether or not such felony or criminal act involves the Property), or misapplies any funds derived from the Property, including security deposits, insurance proceeds or condemnation awards, or commits (by act or omission) any fraud, intentional misrepresentation, or breach of fiduciary duty in connection with Manager's Obligations, (v) Manager files, or there is filed against Manager and not discharged with forty-five (45) days, a petition in bankruptcy or reorganization, or Manager makes an assignment for the benefit of creditors or takes advantage of any insolvency law, or Manager dissolves or is liquidated. In order to exercise such termination right, Owner shall deliver a notice of termination to Manager stating that Owner has taken such action, in which event this Agreement shall terminate on the date set forth in Owner's notice of termination. If this Agreement is terminated for cause pursuant to this Section X(C), then Manager shall not be entitled to any Termination Fee.

D. Obligations Upon Termination. Upon termination of this Agreement for any reason or the expiration of the term of this Agreement according to its terms, the agency relationship created hereby shall immediately cease and Manager shall have no further right to act for Owner or draw checks on the Property Operating Account or any other bank account, or pursue any of the activities described in this Agreement. In the event of termination, Manager agrees to fulfill all reporting, bookkeeping and related functions hereunder through the period for which Owner agrees to pay Manager a management fee (which such period will be set forth in Owner's notice of termination). Upon termination, Manager shall also forthwith (1) surrender and deliver to Owner possession of the Property, (2) deliver to Owner all rents and income, including Tenant security deposits in connection with any Leases and other monies of Owner on hand and in any bank account, (3) deliver to Owner, as received, any monies due Owner under this Agreement but received after such termination, (4) deliver to Owner (or in accordance with Owner's reasonable instructions) all materials and supplies, keys, copies of contracts,

agreements and documents, and copies of such other accounting papers, books and records pertaining to the operation of the Property as Owner may request, (5) assign any and all right Manager may have in and to any existing contracts and guarantees relating to the operation and maintenance of the Property as Owner shall require, (6) deliver to Owner or Owner's duly appointed agent all records, contracts, Leases, receipts for deposits, unpaid bills, summary of all Leases, in existence at the time of termination and all other papers or documents that pertain to the Property, and (7) perform any other actions, or deliver any other documents, reasonably required hereunder upon termination of this Agreement, including facilitating an orderly transition of management to a new manager of the Property. This Section X(D) shall survive the expiration or earlier termination of this Agreement.

E. Payment of Compensation after Termination. Manager shall not be entitled to the payment of any Management Fees that are payable after the date on which this Agreement is terminated, other than (i) any accrued and unpaid Management Fees with respect to the period prior to such removal or termination, (ii) if applicable, the Termination Fee set forth in the Fee Schedule attached as Exhibit B or (iii) any management fee that Owner agrees to pay as set forth in its notice of termination and as described in Section X(D).

ARTICLE XI NOTICES

All notices required or permitted hereunder shall be in writing and shall be served on the parties at the addresses set forth below in this Article XI. Any such notices shall be either (a) sent by overnight delivery using a nationally recognized overnight courier, in which case notice shall be deemed delivered one business day after deposit with such courier, (b) sent by e-mail, in which case notice shall be deemed delivered upon electronically confirmed receipt (provided that e-mail notices that are not received before 5:00 p.m. (Chicago time) on a business day shall be deemed effective upon the commencement of the next business day), or (c) sent by personal delivery, in which case notice shall be deemed delivered upon receipt. A party's address may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

If to Owner: Stillwater Student Housing Owner LLC
 1437 Halsey Way
 Carrollton, TX 75007
 Attn: Jody O'Donnell

with a copy to: Hallett & Perrin, PC
 1445 Ross Avenue, Suite 2400
 Dallas, TX 75202
 Attn: Scot O'Brien

If to Manager: Cardinal Group Management Midwest LLC
 4100 E. Mississippi Avenue, Floor 15
 Denver, CO 80246
 Attention: Eddie Moreno
 Telephone: 303-407-4505
 Email: eddie@cardinalgroup.com

ARTICLE XII
MISCELLANEOUS

A. Entire Agreement. This Agreement is the entire agreement between the parties with respect to the subject matter hereof, and no alteration, modification or interpretation hereof shall be binding unless in writing and signed by both parties.

B. Severability. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law.

C. Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the state of Delaware.

D. Assignability. This Agreement and all rights hereunder shall not be assigned by Manager. If, at any time, the Manager Principal ceases to own (directly or indirectly) 50% of the equity interests in Manager, or if the Manager Principal ceases to control the day-to-day operations, business and affairs of Manager, then in either case such occurrence shall be deemed to be an unpermitted assignment of this Agreement by Manager. Owner shall have the right to assign this Agreement (in whole or in part, absolutely or as collateral security) to any successor owner of the Property and/or to any lender who may provide financing to Owner.

E. LIMITATION OF DAMAGES. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, NEITHER OWNER NOR MANAGER SHALL BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY KIND OR NATURE, INCLUDING LOST REVENUES AND PROFITS AND DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF THOSE DAMAGES.

F. Limited Authority. Manager's authority shall be derived wholly from this Agreement, and Manager has no authority to act for, bind or represent Owner except as herein specified.

G. Successors Bound. This Agreement shall be binding upon and inure to the benefit of Manager and Owner and their respective permitted successors and assigns.

H. No Partnership or Joint Venture. Nothing contained herein shall be deemed to constitute Owner and Manager as partners or joint venturers.

I. Time. Time is of the essence with respect to this Agreement.

J. Waiver of Jury Trial. EACH PARTY HERETO WAIVES ITS RIGHT TO A TRIAL BY JURY IN CONNECTION WITH ANY ACTION OR PROCEEDING ARISING OUT OF THIS AGREEMENT.

K. Interpretation. All headings are inserted in this Agreement only for convenience and ease of reference and are not to be considered in the construction or interpretation of this Agreement. Unless the context clearly requires otherwise: (a) words such as "include," "including," or "such as" shall

be interpreted as if followed by the words “without limitation”; and (b) any reference to an Article, Section, or other subdivision, or Exhibit or Schedule, is intended to refer to an Article, Section, or other subdivision, or Exhibit or Schedule, of this Agreement. In the event of any inconsistency between the text of this Agreement and any Exhibit or Schedule attached hereto, the text shall govern.

L. Representations. In order to induce Owner to enter into this Agreement with Manager, Manager hereby represents, warrants and covenants to and in favor of Owner as follows:

(i) Manager is fully qualified and licensed, to the extent required by law, to manage and act as leasing agent for real estate and interests therein in the State and to perform all obligations of Manager hereunder. Manager covenants to comply with all such laws now or hereafter in effect;

(ii) Manager is a limited liability company, duly formed, validly existing and in good standing under the laws of the State and is qualified to do business in the State;

(iii) Manager has the requisite legal power and authority to enter into and perform the terms of this Agreement; the execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by Manager, and no other corporate or other action on the part of Manager is necessary in order to permit Manager to consummate this Agreement or the transactions contemplated hereby. This Agreement constitutes the valid and binding obligation of Manager, enforceable in accordance with its terms;

(iv) No approval, consent, order or authorization of or designation, registration or declaration with any governmental agency or authority is required in connection with the valid execution and delivery of and compliance with this Agreement by Manager;

(v) Manager is and will continue to use good faith efforts to be an equal opportunity employer and shall advertise as such;

(vi) Neither the execution, delivery or performance by Manager of this Agreement nor any of the transactions contemplated hereby will conflict with, or will result in a breach of; or will constitute a default under, (a) the certificate of incorporation or bylaws of Manager, (b) any judgment, statute, rule, order, decree, writ, injunction or regulation of any governmental agency or authority or (c) any written agreement by which Manager may be bound; and

(vii) Manager has not (a) made a general assignment for the benefit of its creditors or (b) admitted in writing its inability to pay its debts as they mature. There is not pending any case, proceeding or other action seeking reorganization, arrangement, adjustment, liquidation, dissolution or recomposition of Manager or its debts under any law relating to bankruptcy, insolvency, reorganization or relief of debtors, or seeking appointment of a receiver; trustee, custodian or other similar official for it or for all or any substantial part of its property. To the best knowledge of Manager, there are no material claims, litigation or proceedings against Manager.

(viii) Manager and the Persons holding direct and indirect ownership interests in Manager have not been, are not now and shall not be at any time during the Term of this Agreement: (i) a Person with whom a United States citizen, entity organized under the laws of the United States or its territories or entity having its principal place of business within the United States or any of its territories (collectively, a “U.S. Person”), is prohibited from transacting business of the type contemplated by this Agreement, whether such prohibition arises under United States law, regulation, executive orders and lists

published by the Office of Foreign Assets Control, Department of the Treasury (“OFAC”) (including those executive orders and lists published by OFAC with respect to Persons that have been designated by executive order or by the sanction regulations of OFAC as Persons with whom U.S. Persons may not transact business or must limit their interactions to types approved by OFAC “Specially Designated Nationals and Blocked Persons”) or otherwise, (ii) a Person with whom a U.S. Person, including a United States Financial Institution as defined in 31 U.S.C. 5312, as periodically amended (“Financial Institution”), is prohibited from transacting business of the type contemplated by this Agreement, whether such prohibition arises under United States law, regulation, executive orders and lists published by the OFAC (including those executive orders and lists published by OFAC with respect to Specially Designated Nationals and Blocked Persons) or otherwise, (iii) a Person under investigation by any governmental authority for, or charged with, or convicted of, money laundering, drug trafficking, terrorist-related activities, any crimes which in the United States would be predicate crimes to money laundering, or any violation of any Anti Money Laundering Laws, (iv) a Person assessed civil or criminal penalties under any Anti-Money Laundering Laws, or (v) a Person whose funds are or have been subject to seizure or forfeiture in any action under any Anti Money Laundering Laws. For purposes of this Agreement, the term “Anti-Money Laundering Laws” shall mean all applicable laws, regulations and sanctions, state and federal, criminal and civil, that: (w) limit the use of and/or seek the forfeiture of proceeds from illegal transactions; (x) limit commercial transactions with designated countries or individuals believed to be terrorists, narcotics dealers or otherwise engaged in activities contrary to the interests of the United States; (y) require identification and documentation of the parties with whom a financial institution conducts business; or (z) are designed to disrupt the flow of funds to terrorist organizations.

M. Further Assurances. Owner and Manager agree to execute such other documents and perform such other acts as may be necessary or desirable to carry out the purposes of this Agreement.

N. Third Parties. Neither this Agreement nor any provision hereof nor any service, relationship or other matter alluded to herein shall inure to the benefit of any third party, to any trustee in bankruptcy, to any assignee for the benefit of creditors, to any receiver by reason or insolvency, to any another fiduciary or officer representing a bankrupt or insolvent estate of either party, or to the creditors or claimants of such an estate.

O. Waiver of Lien. To the extent permitted by law, Manager does hereby forever waive and release, and agrees to defend, hold harmless and indemnify Owner against, any lien or claim or right to lien under the statutes of the State located relative to mechanics’ liens, on account of labor, material or services (including leasing brokerage services) furnished by Manager, or any other party making such claim or right to lien.

P. No Interest or Lien. This Agreement does not constitute an interest in or lien upon real property. It shall not be recorded in the public records of where the Property is located and shall not constitute or establish any basis, for claim, for filing of a lis pendens or notice of pendency or claim of lien. Any such lien filed by Manager shall be null and void and without effect and Manager hereby indemnifies Owner and holds Owner harmless from any liability that Owner may incur as a result of the filing of any such lien by Manager.

Q. No Sales Agreement. Manager is not authorized to list the Property for sale or to negotiate with prospective purchasers of the Property; however, Manager shall deliver to the Owner any unsolicited offers to purchase all or any portion of the Property. If Owner should sell the Property or enter into an agreement with a prospective purchaser with respect to a sale of the Property, Manager shall not be entitled to any sales brokerage commission, finder’s fee or any other compensation unless Owner

has entered into a separate written listing agreement or sales broker agreement with Manager. Notwithstanding the foregoing, upon request made by Owner, Manager shall assist Owner in connection with the sale of the Property, such assistance to include, without limitation (x) rendering general assistance to Owner and any third party broker or agent retained by Owner to market and/or sell the Property and (y) executing and delivering, to the best knowledge of Manager, a representation certificate to and in favor of the prospective purchaser and/or Owner regarding the accuracy of the rent roll and the accuracy of representations and warranties pertaining to the Property desired to be given by Owner to the prospective purchaser. For the avoidance of doubt (i) Owner acknowledges that Manager shall have no obligation to act as broker or listing agent in connection with the sale of the Property unless Manager enters into a written agreement to so act, which Manager shall have no obligation to do and (ii) Manager acknowledges that Owner shall have no obligation to retain Manager in any capacity in connection with the sale of the Property nor shall Manager be entitled to any compensation in connection therewith unless Owner enters into a written agreement for such compensation, which Owner shall have no obligation to do.

R. Confidentiality. Neither Manager nor any of its employees, agents, or representatives shall speak to any members of the media or shall not make any public announcement concerning the negotiation or consummation of this Agreement or any Lease, contract or other transaction contemplated by this Agreement, or of any of the terms of this Agreement or any such Lease, contract or other transaction, without Owner's prior written consent, which consent may be granted or denied in Owner's sole discretion. Manager and all of its employees, agents, and representatives shall keep confidential all information pertaining to the leasing, operation and management of the Property and all financial information pertaining to the Property and to Owner and the partners of Owner (direct and indirect) and their affiliates. Except as may be required by law, Manager and all of its employees, agents, or representatives shall not disclose any such information without Owner's prior written consent, which consent may be granted or denied in Owner's sole discretion.

S. No Waiver. No consent or waiver, express or implied, by either party to any breach or default by the other party in the performance of any of its obligations under this Agreement shall be deemed or construed to be a consent or waiver to or of any other breach or default in performance by such other party of such obligation or of any party of such obligation or of any other obligation under this Agreement. To be effective, any waiver must be in writing and be signed by the party intended to be bound thereby.

T. Limitation of Recourse. Notwithstanding anything to the contrary contained herein, no officer, director, shareholder, member, manager, beneficial owner, trustee, partner, Affiliate, employee, participant or agent of the Owner (each an "Owner Exculpated Party") shall have any liability hereunder.

U. Special Provision Governing Third Party Lender. Notwithstanding any provision to the contrary, Owner shall have the right to assign this Agreement to a lender to secure Owner's obligation to repay a loan from such lender to Owner. Upon request, Manager shall provide to such lender such assurances regarding this Agreement and the Property as the lender shall request and shall agree to such modifications to this Agreement as shall be requested by any such lender or by any rating agency asked to issue a rating with respect to interests relating to or secured by the Property; provided that such modifications do not affect the rights or obligations of Manager under this Agreement in any material adverse respect, and do not modify the provisions of this Agreement relating to the fees or reimbursements payable to Manager in any respect adverse to Manager. Without limiting the generality of the foregoing, Manager shall agree to and in favor of any such lender that (i) this Agreement is in all respects subordinate to any loan made by such lender, (ii) any such Lender shall have the right to

terminate this Agreement upon the occurrence of a default by Owner under such loan, and (iii) upon a default by Owner under such loan, Manager shall continue to manage the Property for the benefit of such lender (provided that such lender continues to pay Manager its compensation hereunder from and after the date that such lender succeeds to ownership or control of the Property).

V. Additional Remedies. The rights and remedies of the parties under this Agreement shall not be mutually exclusive. The exercise of one or more of the remedial provisions of this Agreement shall not preclude the exercise of any other remedial provisions hereof.

W. Owner's Approval, Consent, Direction and Authorization. Any reference to Owner's approval, consent, direction or authorization in this Agreement shall mean the written approval, consent, direction or authorization of Owner, which may (unless expressly provided otherwise herein) be granted or withheld in Owner's sole discretion.

X. Partial Invalidity. If any term, covenant, condition or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent be invalid, unenforceable or violate a party's legal rights, then such term, covenant, condition or provision shall be deemed to be null and void and unenforceable; however, all other provisions of this Agreement, or the application of such term or provision to persons or circumstances other than those to which are held invalid, unenforceable or violative of legal rights, shall not be affected thereby, and each and every other term, condition, covenant and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

Y. Multiple Counterparts. This Agreement may be executed in multiple counterparts and by facsimile or other electronic means, each of which when so executed shall be deemed to be an original copy, and all of which together shall constitute one agreement, binding on all Parties hereto, notwithstanding that all parties shall not have signed the same counterpart.

[Intentionally Blank]

IN WITNESS WHEREOF Owner and Manager have executed this Agreement as of the Effective Date.

OWNER:

STILLWATER STUDENT HOUSING OWNER LLC,

A Delaware limited liability company

By: _____

Name: Jody O'Donnell

Title: President

MANAGER:

CARDINAL GROUP MANAGEMENT

MIDWEST LLC, a Delaware limited liability company

By: _____

Name: Eddie Moreno

Title: Manager

IN WITNESS WHEREOF Owner and Manager have executed this Agreement as of the Effective Date.

OWNER:

STILLWATER STUDENT HOUSING OWNER LLC,
A Delaware limited liability company

By: _____

Name: Jody O'Donnell

Title: President

MANAGER:

**CARDINAL GROUP MANAGEMENT
MIDWEST LLC,** a Delaware limited liability company

By: _____

Name: Eddie Moreno

Title: Manager

EXHIBIT A

Legal Description of Property

EXHIBIT B

Fee Schedule

I. Set Up Fee: \$10,000

II. Management Fee

A. Management Fee. Management Fee shall be the greater of \$7,500 or 3% of the monthly Gross Revenues (as hereinafter defined).]² The Management Fee shall be prorated for any month where the Term begins or ends on a day other than the last day of the month.

B. Disposition Fee. If Owner sells the Property while Manager is managing the Property, Owner agrees to pay Manager One Hundred Thousand Dollars (\$100,000), payable at closing, if the Property closes with a sales price of \$48,000,000 or higher ("Required Sales Price"). If the Property sells for less than the Required Sales Price, Manager is not entitled to the bonus.

Operations Commencement Date: _____

C. Gross Revenue. Definitions of "Gross Revenue". "Gross Revenue" is defined for the Property as all amounts received from the operation of the Property including, but not limited to, rent, additional rent, parking fees, late fees, vending income, ancillary services provided to tenants, other revenues that are collected from tenants on a monthly basis, any other fees or charges paid by tenants, payments made in consideration of the cancellation, surrender or modification of any lease, or damages by reason of any default thereunder including, without limitation, application of security deposits on such default pursuant to the terms of the applicable lease or law, and the proceeds from any rental interruption insurance (but not proceeds from any other insurance). Security deposits shall not be included in Gross Revenue unless and until such deposits are applied as rent and/or damages. Interest on escrow deposits shall also not be included in Gross Revenue.

D. Payment of Management Fee. The Management Fee shall be paid, in arrears, to Manager in monthly installments on or before the fifteenth(15th) day of each calendar month based upon the Gross Revenues received by Owner during the preceding calendar month (or partial calendar month). The Management Fee shall be prorated on a per diem basis for the first and last calendar months of the Term hereof, if the Term commences or ends on a day other than the first or last day of a month.

E. Termination Fee. If this Agreement is terminated by Owner pursuant to Section X(B)(i) (Termination without Cause) prior to the expiration of the initial twelve (12) month Term of this Agreement, then upon termination of this Agreement Owner shall pay to Manager a termination fee (the "Termination Fee") equal to the Management Fee for the remaining months on the initial 12-month Term.

² Amount of Management Fee TBD.

EXHIBIT C

Required Reports

A. Weekly Operations Reports. Manager shall prepare a weekly leasing status report, in the form of Schedule C-1 attached hereto or as otherwise required by Owner. The weekly leasing status reports shall be prepared by Manager and delivered to Owner on a weekly basis, not later than the fourth business day of the next following week.

B. Monthly Financial Statements. Manager shall prepare an unaudited balance sheet of Owner dated as of the last day of each month of each Fiscal Year and unaudited operating statements, and statements of cash flow for each calendar month showing the Company's results for the month and the year to date and compared to the current approved Budget. Such financial statements shall be (i) prepared using generally accepted accounting principles (GAAP) consistently applied and certified by Manager to Owner as being true and correct to the best of Manager's knowledge and belief, (ii) in form and substance satisfactory to Owner in its reasonable judgment, and (iii) be furnished by Manager to Owner on or before the fifteenth (15th) day of the subsequent calendar month.

C. Quarterly and Annual Financial Statements. Within fifteen (15) days after the end of each fiscal quarter and Fiscal Year, the Manager will furnish to Owner, a statement of Owner's financial condition, including an unaudited balance sheet and profit and loss statement, and a statement of annual income and expenses satisfactory in form and substance to Owner and Owner's lender in connection with the operation of the Property, together with a current rent roll, which shall include, among other things, each building designation (to the extent applicable), unit number, type of unit, tenant names, lease commencement and expiration dates, monthly rent collected, asking market rent and any and all other fees paid by tenants, including but not limited to, utility reimbursements and security deposits currently held, as well as any additional financial information as Owner or Owner's lender shall require.

D. Monthly Management Report. Manager shall prepare and distribute to Owner not less often than monthly (dated as of the last day of each calendar month and delivered to Owner not later than the twentieth (20th) day of the subsequent calendar month) a status report on the Property which shall contain as appropriate (i) occupancy rates and impending lease expirations, (ii) a summary of rental rates being charged, and (iii) any material deviations or expected deviations from the current approved Budget for the Property and an explanation thereof (iv) a reconciled bank statement for any and all cash accounts as of the end of the month; (v) an itemized list of all delinquent accounts, including rental accounts; (vi) all returns and reports required by taxing authorities for which Manager is responsible hereunder; (vii) such forms, written reports and other documents as Owner, governmental authorities having jurisdiction over the Property, or lenders providing financing for the Property, may from time to time request or require; (viii) all reports, findings and investigative statements provided by any licensing authority for any function or service provided at the Property (each such statement also to have been submitted to Owner within five (5) business days of receipt); (ix) a status report in connection with any capital improvements, including an analysis of costs incurred to date and anticipated cost of completion; (x) an electronic file containing the foregoing information and materials in (i), (ii) and (iii) in an Excel format or such other format as may be agreed by Owner and Manager; and (x) any of the items listed on Schedule C-2 attached hereto that are not otherwise described above in this Section D. A form of such monthly report is attached hereto as Schedule C-3.

Schedule C-1

Form of Weekly Operations Report



☐ Weekly Reporting Suite

☐ Reported on

☐ February 24, 2020

Owner

Cardinal Group ☐ Management

☐ Filters

property ☐ name contains Sample Deal

Sample Deal

Occupancy Summary

Community	Current Occupancy	Scheduled Move-ins	Recent Move-Ins	Recent Move-Outs	Recent Notice Given
Sample Deal	88.06%	0	0	0	0



Prelease Summary

Community	Leases Approved	Pending Preleases	New / Renewal / Transfer	Prelease	Prelease Goal	Prior Year Prelease	Variance to Goal
Sample Deal	5	0	3 / 2 / 0	43.28% / 58	15% / 20	7% / 9	28% / 38



Leads Summary - Trailing 7 days

Community	Leads	Lead Goals
Sample Deal	26	48

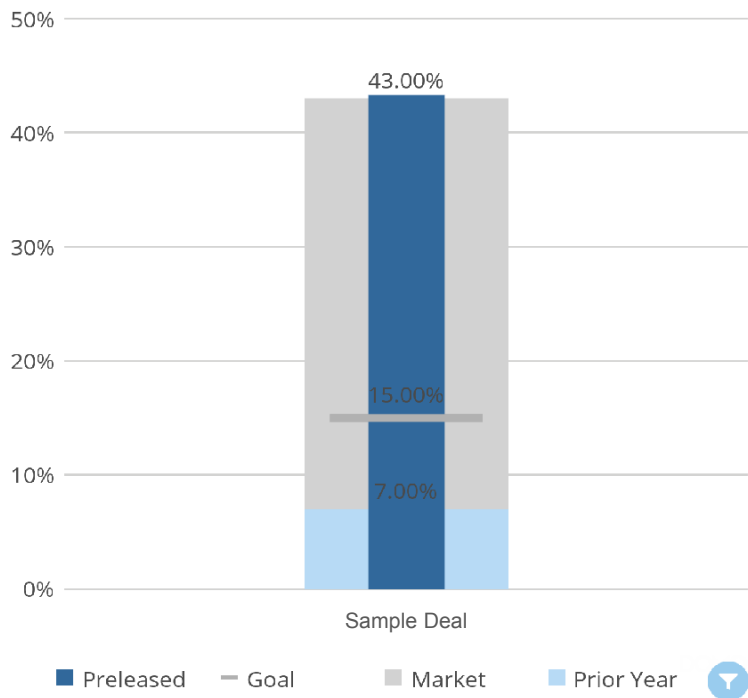


Filters

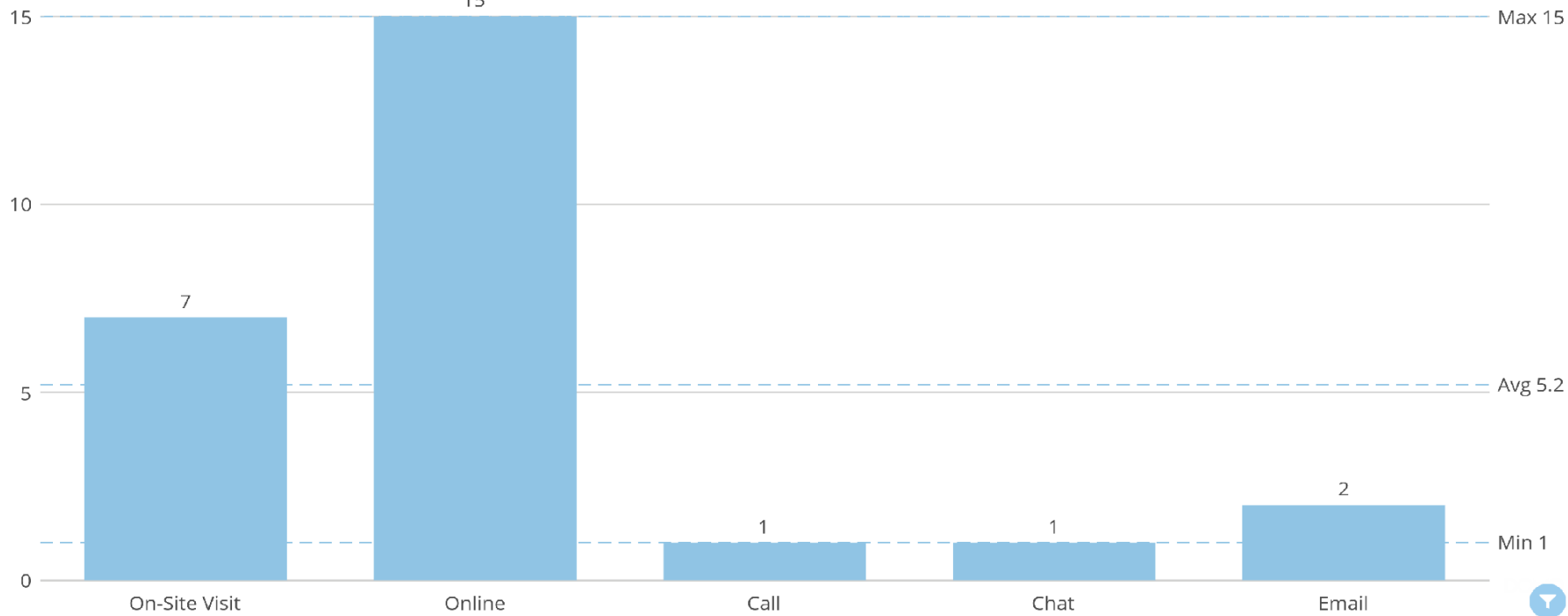
property name contains Sample Deal

Leasing Performance

Preleasing by Community
43.30 % Average Preleased



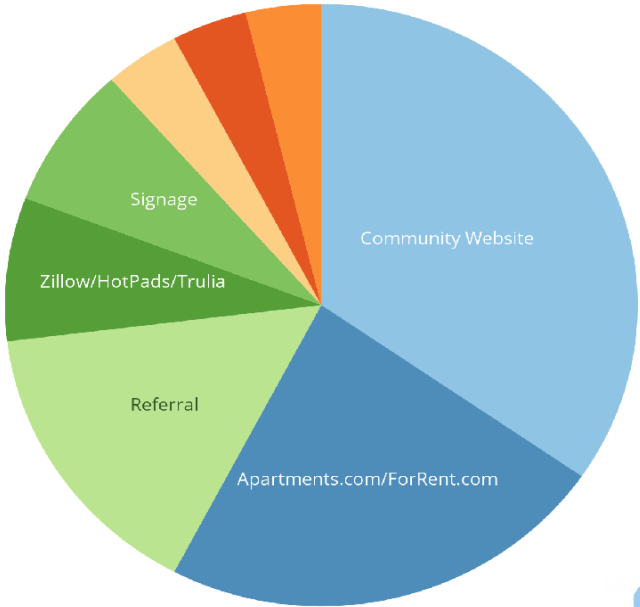
Traffic & Events - Trailing 7 Days
26 Leads



☐ filters property ☐ name contains Sample Deal

Lead Sources - Trailing 7 days
26 Leads

Community Website	9
Apartments.com/ForRent.com	6
Referral	4
Zillow/HotPads/Trulia	2
Signage	2
Social Media	1
Craigslist	1
Unknown	1



Lead Sources for New Leases Approved - Trailing 7 Days
4 Leases

Referral	2
Community Website	2

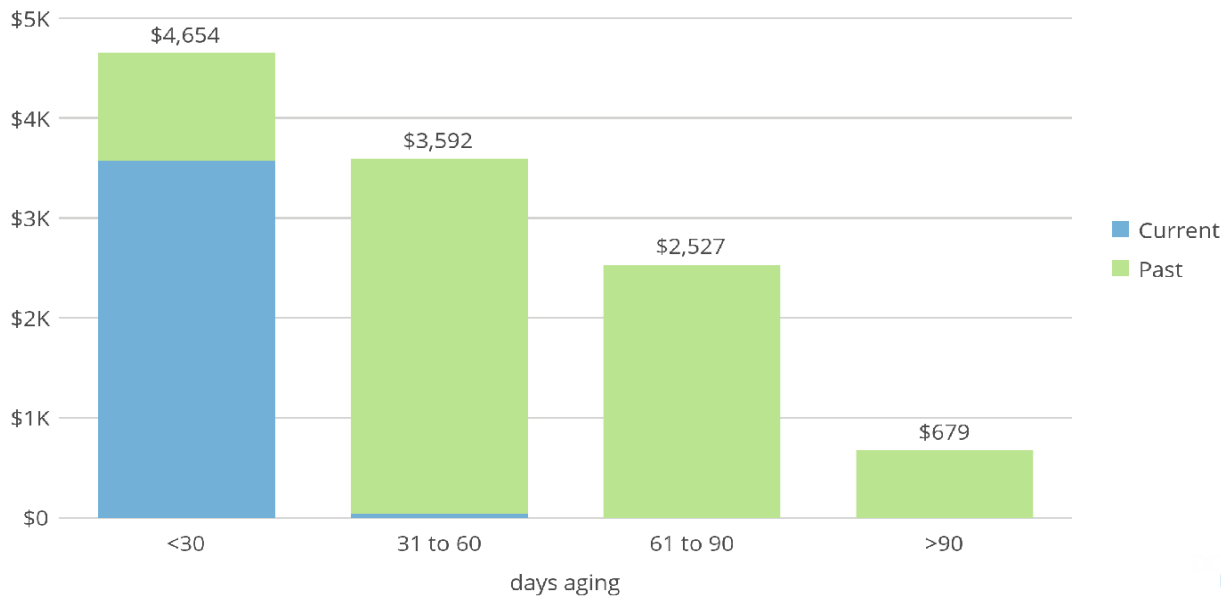


☐ filters property ☐ name contains Sample Deal

Financial Performance

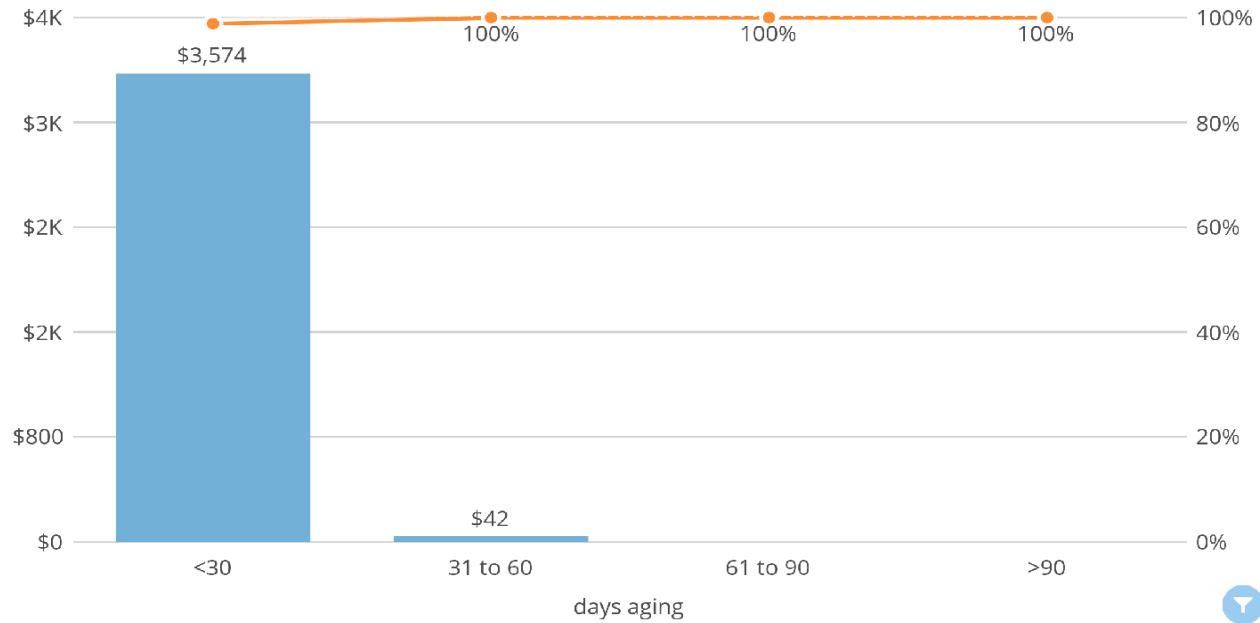
Accounts Receivables by Aging & Lease Status

\$11.45K Total Receivables



Total Account Receivables - Current Residents

\$3.62K Total Receivables



Filters property name contains Sample Deal

Schedule C-2

Contents of Monthly Management Report (MMR)

- 1 Executive Summary
 - a Overview
 - b Marketing and Leasing Overview
 - c Delinquency
 - d Resident/Tenant Relations
 - e Personnel
 - f Facilities and Maintenance
- 2 Financial and Accounting Reports
 - a Budget Comparison Report with YTD variance explanations
 - b Balance Sheet
 - c 12 Month Income Statement
 - d Month-to-Date and Year-to-Date Trial Balance in excel format in [•]³ Data template attached hereto as Schedule C-4 (all accounts must have unique account numbers and descriptions)
 - e General Ledger Detail
 - f Bank Statements and Reconciliations
 - g Check Register
 - h Deposit Register
 - i Accounts Receivable Aging
 - j Schedule of Prepaid Expenses
 - k Schedule of Fixed Asset Additions/Dispositions
 - l Schedule of Accruals
 - m Schedule of Real Estate Tax accruals & related bills
 - n Debt statement and escrow balance information
 - o Security Deposit Detail
 - p Capital Account Summary by partner
 - q Rent Roll
 - r Management Fee Calculation
- 3 Additional Information
 - a Renovation Report
 - a) Year-to-Date Traffic
 - b) Leased & Occupancy Averages/Weekly Activity Status Report
 - c) Leasing Summary
 - d) Property Maintenance Report/Checklist
 - e) Tenant Newsletter
 - f) Utility Analysis
 - g) Insurance Claim Report (if any)
 - h) Tenant Complaint Log (if any)
 - i) Police/Incident Reports (if any)

³ TBD.

Schedule C-3

Form of Monthly Status Report

MONTHLY MANAGEMENT REPORT
APRIL 2018

XYZ COMMUNITY



PREPARED FOR:

XYZ UNITS, XYZ BEDS
STUDENT HOUSING COMMUNITY
CITY, STATE

Cardinal Group

MANAGEMENT

DATE: May 20, 2018
FROM: Portfolio Manager, Cardinal Group Management
TO: Client
RE: **APRIL 2018 MONTHLY MANAGEMENT REPORT
FOR XYZ Community**

Client,

Enclosed is the April 2018 Monthly Management Report for XYZ Community. The information in this report has been compiled and reported in accordance with the terms set forth in the Management Agreement. By my signature below, I hereby certify that Cardinal Group Management LLC is in compliance with the agreement and that the contents of this report are true, accurate and complete in all material respects.

Sincerely,

Portfolio Manager
Cardinal Group Management
(303) 407-4500



Cardinal Group MANAGEMENT

EXECUTIVE SUMMARY



Community Name:
Ownership Entity:
Address:
City/State:
Purchase Date:
Type:
Units/Beds:
Year Built:

MONTHLY REVIEW

- The community ended the month of April at 96.82% occupied, including the model unit. The community had 12 move-ins and 18 move-outs during the month. The move-ins can be attributed to new residents and relets moving in and beginning their lease term, as well as several room transfers within the community. While the move-outs can be attributed to relets being moved out of the system prior to their relets taking over their lease at the beginning of the next billing month.
- The average in-place rate for current residents is \$618, which includes cable, internet, utilities, and waste management services. The current asking rate for the 2018-2019 lease term is \$662, which includes cable, internet, utilities, and waste management services.
- During the month of April, the onsite team has continued pre-leasing for the 2018-2019 lease term and secured a 71.2% pre-lease by the end of the month.
- The following table details the current in-place rents by unit type for the community as of the end of the month:

Floor Plan	Avg. Sqft	Avg. Market Rent	Avg. Scheduled Rent	Units	Excluded	Rentable Units	Occupied	Vacant	Available	Occupied	Leased	Trend
1 Bed 1 Bath East A1	442.50	950.00	923.25	21	0	21	20	1	1	95.24%	95.24%	95.24%
2 Bed 2 Bath East B1	428.00	726.14	631.61	58	0	58	57	1	1	98.28%	98.28%	98.28%
2 Bed 2 Bath East B2	1,378.00	726.14	571.47	18	0	18	17	1	1	94.44%	94.44%	94.44%
2 Bed 2 Bath West B1	440.00	726.14	580.85	48	0	48	47	1	1	97.92%	97.92%	97.92%
2 Bed 2 Bath West B2	431.00	726.14	650.70	24	0	24	23	1	1	95.83%	95.83%	95.83%
3 Bed 3 Bath East C1	448.00	673.69	648.57	33	0	33	28	5	5	84.85%	84.85%	84.85%
4 Bed 4 Bath West D1	344.50	593.31	542.02	276	4	272	267	5	5	98.16%	98.16%	98.16%
Studio East S1	550.00	867.35	874.23	40	0	40	39	1	1	97.50%	97.50%	97.50%
Studio West S1	450.00	867.35	824.50	21	0	21	20	1	1	95.24%	95.24%	95.24%
Total:	430.51	680.26	617.59	539	4	535	518	17	17	96.82%	96.82%	96.82%

Cardinal Group

MANAGEMENT

LEASING AND OCCUPANCY UPDATE:

- Leases This Month: 116
- Renewals This Month: 23
- Approved Applications: 92
- Total Current Pending Leases: 18
- Units Undergoing Renovation / Down: N/A
- Units Made Ready This Month: 0
- Skips/Evictions/Notices This Month: 0/0/18
- Move-In's This Month: 12
- Move-Out's This Month: 18
- Current Occupancy: 96.82%
- 30 Day Occupancy Trend: 96.67%

FINANCIAL PERFORMANCE:

- Monthly Revenue (Actual/ Budget): \$340,090 / \$330,661
- Monthly Expense (Actual/ Budget): \$167,672 / \$183,156
- Monthly NOI (Actual/ Budget): \$162,988 / \$156,934
- NOI Variance (U/F) %: 3.71% favorable

MARKETING AND RESIDENT EVENTS:

- Specials/Incentives (By Floorplan): All-inclusive rates. Waiving upfront fees for those who qualify with a guarantor. On-going Renewal Campaign and the Resident Referral program.
- Marketing Efforts This Month: Ongoing renewal campaign - "Life takes you on adventures, XYZ brings you home"; 4/10 – Taco Tuesday – Resident Appreciation, 4/13, Campus Walks; 4/16 Dead Week Library Giveaway; 4/27 Last Day of School Celebration
- Planned Resident Events Next Month: Ongoing renewal campaign - "Life takes you on adventures, XYZ brings you home"; 5/4 – Blue Skies, 5/5 – BSU Graduation Celebration; 5/14 Door to Door Service; 5/21 – Float Away with XYZ.



Cardinal Group

MANAGEMENT

MARKET COMP SPECIALS AND INCENTIVES:

- Comp1 reported 84% occupancy and 87% pre-lease for the 2018-2019 lease term at the end of April
- Comp2 reported 95% occupancy and 69% pre-lease for the 2018-2019 lease term at the end of April
- Comp3 reported 0% occupancy and 62% pre-leased for the 2018-2019 lease term at the end of April

HR/STAFFING:

- Open Positions: N/A
- New Hires This Month: N/A

ACCOUNTS RECEIVABLE/COLLECTIONS:

	0-30	31-60	61-90	90+
CURRENT	\$2,472.58	\$75.00	\$0.00	\$0.00
PAST	\$0.00	\$710.00	\$0.00	\$0.00

FINAL MONTHLY DELINQUENCY % TO TOTAL RENT CHARGES: $\$2,472.58 / \$340,089.00 = 0.73\%$

MAINTENANCE/SERVICE REQUESTS: The community received 74 work orders during the month of April and carried over a balance of four work orders from the month of March. Additionally, the team completed 66 work orders.

Cardinal Group

MANAGEMENT

EXHIBITS

- I. OPERATIONS REPORTS
- II. FINANCIAL REPORTS
- III. MONTHLY VARIANCE REPORT



Bank Reconciliation

Date	Transaction/Reference Number	Notes/Description	Amount
Bank Balance			
Per Bank Statement As of April 30, 2018			1,231,118.91
Bank Balance			1,231,768.97
Outstanding Deposits			
			0.00
Outstanding Deposits			0.00
Outstanding Checks			18,041.50

Bank Reconciling Items

Date	Transaction/Reference Number	Notes/Description	Amount
01/31/2018	140	Custom Pools, Inc	404.81
Bank Reconcile Items			(404.86)
01/31/2018	141	Payton Grover	525.00
Bank Reconcile Items			(525.00)
01/31/2018	148	David Genens	30.00
Bank Reconcile Items			(30.00)
01/31/2018	155	Lucy Campbell	181.69
Bank Reconcile Items			(181.69)
01/31/2018	166	Walter Morrison	510.00
Bank Reconcile Items			(510.00)
01/31/2018	335	Ana Costa da Silva	13.20
Bank Reconcile Items			(13.20)
01/31/2018	351	Christina Cooper	33.00
Bank Reconcile Items			(33.00)
01/31/2018	352	Dayla Woodard	33.00
Bank Reconcile Items			(33.00)
01/31/2018	353	Steven Gilmore	33.00
Bank Reconcile Items			(33.00)
01/31/2018	354	Nicholas Carannante	33.00
Bank Reconcile Items			(33.00)
01/31/2018	355	Tyler Durkee	98.00
Bank Reconcile Items			(978.00)

Other Outstanding Transactions

Date	Transaction/Reference Number	Notes/Description	Amount
------	------------------------------	-------------------	--------

Date	Transaction/Reference Number	Notes/Description	Amount
04/12/2018	2188	Intrata Billing	15.98
Other Outstanding Transactions			(165.98)
04/25/2018	228	Gift Cards - Portion of Manager's Special	2,500.00
Other Outstanding Transactions			(2,500.00)
Reconciling Bank Balance			1,218,280.4
Balance Per GL As of April 30, 2018			1,218,280.4
Unreconciled Bank to GL Balance			0.00

Book Reconciling Items

Date	Transaction/Reference Number	Notes/Description	Amount
Selected report filters returned no data.			
Remaining Unreconciled Balance			0.00

Approval

Preparer	Approver
Prepared By:	Approved By:
Date:	Date:

Outstanding Checks

Check Date	Transaction Number	Payee	Amount
01/30/2018	315	Chase	1,018.11
01/30/2018	310	Duggal	81.08
01/30/2018	318	Shippy	195.25
01/30/2018	380	Theilen	10.83
01/30/2018	382	Adam	2.45
03/08/2018	425	Polbrook, Gabe	45.00
04/13/2018	481	Office Depot	29.11
04/13/2018	482	Office Depot	43.10
04/13/2018	483	Office Depot, Inc.	48.13
04/13/2018	484	Office Depot, Inc.	322.35
04/13/2018	481	Veloria, Vanessa	1,110.00
04/11/2018	489	Delaware Department of Division of Corporations	300.00
04/11/2018	490	Delaware Department of Division of Corporations	300.00
04/25/2018	491	Conservice LLC	29.11
04/25/2018	491	FD Supply Facilities Maintenance Rehab	3,080.81
04/25/2018	498	Impact Pest Control	258.00
04/25/2018	499	BC Social Media Group LLC	511.00
Total Outstanding Checks			8,047.50

[illegible]

01/31/2018	Intial Rec. Item - Bank	N/A
01/31/2018	Intial Rec. Item - Bank	N/A
01/31/2018	Intial Rec. Item - Bank	N/A
Cleared Transactions		
Date	Type	Trans. #
Check & Decreases to Cash - 41 Item(s)		
03/09/2018	Check	437
03/20/2018	Check	449
04/25/2018	Check	449
03/28/2018	Check	456
03/28/2018	Check	457
03/28/2018	Check	458
03/28/2018	Check	459
03/28/2018	Check	460
03/28/2018	Check	461
03/28/2018	Check	462
03/30/2018	Check	463
04/03/2018	Check	464
04/03/2018	Check	465
04/05/2018	Check	466
04/05/2018	Check	467
04/05/2018	Check	468
04/05/2018	Check	469
04/05/2018	Check	470
04/05/2018	Check	471
04/13/2018	Check	472
04/13/2018	Check	473
04/13/2018	Check	474
04/13/2018	Check	475
04/13/2018	Check	476
04/13/2018	Check	477
04/13/2018	Check	478
04/13/2018	Check	479
04/13/2018	Check	480
04/13/2018	Check	485
04/13/2018	Check	486
04/13/2018	Check	488
04/16/2018	Check	491
04/17/2018	Check	492

04/17/2018	Check	493
04/24/2018	Check	494
04/24/2018	Check	495
04/01/2018	J/E	1101
04/04/2018	J/E	1140
04/10/2018	J/E	1615
04/18/2018	J/E	2047
04/12/2018	J/E	2187
Deposits & Increases to Cash - 23 Item(s)		
03/30/2018	AR Deposit	357
04/02/2018	AR Deposit	372
04/03/2018	AR Deposit	410
04/04/2018	AR Deposit	444
04/05/2018	AR Deposit	483
04/06/2018	AR Deposit	505
04/09/2018	AR Deposit	526
04/10/2018	AR Deposit	544
04/11/2018	AR Deposit	754
04/12/2018	AR Deposit	811
04/13/2018	AR Deposit	872
04/16/2018	AR Deposit	888
04/17/2018	AR Deposit	901
04/18/2018	AR Deposit	918
04/19/2018	AR Deposit	933
04/20/2018	AR Deposit	947
04/23/2018	AR Deposit	966
04/24/2018	AR Deposit	987
04/25/2018	AR Deposit	1011
04/26/2018	AR Deposit	1042
04/27/2018	AR Deposit	1062
04/30/2018	AR Deposit	1091
04/04/2018	J/E	1178
Reconciling Items - 1 Item(s)		
03/01/2018	Rec. Item - Book	

Name/Description	Amount	Balance
Chase	1,018.67	1,018.67
Duggal	86.08	86.08
Shippy	195.25	195.25
Theilen	10.83	10.83
Adam	2.45	2.45
Holbrook, Gabe	45.00	45.00
Office Depot	29.66	29.66
Office Depot	43.60	43.60
Office Depot, Inc.	48.63	48.63
Office Depot, Inc.	322.35	322.35
Veloria, Vanessa	1,760.00	1,760.00
Delaware Department of Division of Corp	300.00	300.00
Delaware Department of Division of Corp	300.00	300.00
Conservice LLC	29.17	29.17
HD Supply Facilities Maintenance Rehab	3,080.81	3,080.81
Impact Pest Control	258.00	258.00
KBC Social Media Group LLC	517.00	517.00
Entrata Billing	165.98	165.98
Gift Cards - Portion of Manager's Special	2,500.00	2,500.00
Total Checks & Decreases to Cash:	10,713.48	10,713.48
Total Checks & Decreases to Cash:	0.00	0.00
Tyler Durkee	-978.00	-978.00
Payton Grover	-525.00	-525.00
Haven Gilmore	-33.00	-33.00
Hunter Morrison	-510.00	-510.00
Ana Costa da Silva	-13.20	-13.20
David Genens	-30.00	-30.00
Christina Kopper	-33.00	-33.00
Macy Campbell	-181.69	-181.69

Custom Pools, Inc	-404.86	-404.86
Kayla Howard	-33.00	-33.00
Nicholas Carannante	-33.00	-33.00
Total Reconciling Items:	-2,774.75	-2,774.75
Uncleared Total:	-13,488.23	-13,488.23
Name/Description	Amount	Balance
AUDIO IMAGES INTERNATIONAL, IN	69.00	69.00
Eversheds Sutherland, LLP - Legal Service	15,448.50	15,448.50
Eversheds Sutherland, LLP - Legal Service	-15,448.50	-15,448.50
Canteen Vending Services - 03.2018 Coffe	1,099.51	1,099.51
CIT Finance LLC - BizHub Copier Rental	404.18	404.18
Cutting Edge Landscape - Sprinkler Repai	155.20	155.20
ePremium Insurance - 02.2018 Insurance I	24.07	24.07
Granite Telecommunications - 03.2018 Ph	267.04	267.04
KBC Social Media Group LLC - 03.2018	550.00	550.00
Overhead Door Company of SW Idaho - 0	6,560.00	6,560.00
Cardinal Group Management & Advisory	3,196.38	3,196.38
Cardinal Group Management & Advisory	23,898.15	23,898.15
AGENCY FIFTY3, LLC - 03/2018 Googl	1,504.67	1,504.67
Airwave Networks, Incorporated - 04.2018	12,341.78	12,341.78
Conservice LLC - Control Fee	29.17	29.17
Idaho Power - 03.2018 East Building Elec	26,393.28	26,393.28
Intermountain Gas Company - 03.2018 Ea	23.87	23.87
Milner, Inc - Copier Contract	105.13	105.13
United Security Specialists & Investigation	4,314.24	4,314.24
AUDIO IMAGES INTERNATIONAL, IN	69.00	69.00
Boise City Utility Billing - 04/2018 West	3,033.35	3,033.35
CIT Finance LLC - Copier Contract	130.55	130.55
CSHQA, A Professional Association - FH	1,036.98	1,036.98
Cutting Edge Landscape - April Landscap	1,257.56	1,257.56
FOR RENT.COM - April Adevertising	487.29	487.29
Hosted America LLC - 04/2018 Telephone	184.98	184.98
Integrated Security Resources, Inc - Lock	297.50	297.50
Mount Olympus - 03/2018 Office Water C	68.13	68.13
ScentAir Technologies, LLC - April West	428.24	428.24
Shred-it - 04/2018 Office Shred Contract	83.89	83.89
West-Pak Equipment Co. - 03/2018 Trash	848.00	848.00
Homesite Insurance Company - Flood Insu	2,501.00	2,501.00
Cardinal Group Management & Advisory	1,568.33	1,568.33

Cardinal Group Management Midwest LL	10,531.06	10,531.06
Cardinal Group Management & Advisory	4,689.98	4,689.98
AGENCY FIFTY3, LLC - 03/2018 Design	877.00	877.00
04.2018 Loan Payment	81,100.00	81,100.00
Out of Cycle Reload - Second Round of L	3,000.00	3,000.00
Vantiv Fee	2.25	2.25
05.2018 Vantiv Load	1,181.57	1,181.57
Entrata Billing	165.98	165.98
Total Checks & Decreases to Cash:	194,478.31	194,478.31
	5630.42	5630.42
	4245	4245
	1475	1475
	4194	4194
	106189.42	106189.42
	84465.05	84465.05
	58389.02	58389.02
	18900	18900
	13076.5	13076.5
	4930	4930
	2004	2004
	4600	4600
	2215	2215
	6274	6274
	69	69
	6065	6065
	5017.15	5017.15
	4500	4500
	3022.29	3022.29
	9019.48	9019.48
	486	486
	629	629
Remaining Funds on Expired Gift Cards	16.56	16.56
Total Deposits & Increases to Cash:	345,411.89	345,411.89
GL Timing Difference - Deposit #357	-5,630.42	-5,630.42
Total Reconciling Items:	-5,630.42	-5,630.42
Cleared Total:	145,303.16	145,303.16

GL Account: 12010002Operating Account 2		
Through Post Month: 04/2018		
Beginning Bank Balance: \$1086465.81		
Ending Bank Balance: \$1231768.97		
Attachment: No Attachments		
Beginning Bank Balance:	\$1086465.81	
Cleared Transactions		
Checks & Decreases to Cash:	194,478.31	
Deposits & Increases to Cash:	345,411.89	
Reconciling Items:	-5,630.42	
Ending Bank Balance:	1,231,768.97	
Uncleared Transactions		
Checks & Decreases to Cash:	10,713.48	
Deposits & Increases to Cash:	0.00	
Reconciling Items:	-2,774.75	
Ending Cash Balance:	1,218,280.74	
Ending GL Balance:	1,218,280.74	
Difference:	0.00	

Bank Account:		Beginning Bank Balance: \$1,086,465.81	
GL Account:	12010002 - Operating Account 2	Ending Bank Balance:	\$1,231,768.97
Through Post Month:	04/2018	Attachment:	No Attachments

Beginning Bank Balance:	\$1,086,465.81
Cleared Transactions	
Checks & Decreases to Cash:	\$194,478.31
Deposits & Increases to Cash:	\$345,411.89
Reconciling Items:	(\$5,630.42)
Ending Bank Balance:	\$1,231,768.97
Uncleared Transactions	
Checks & Decreases to Cash:	\$10,713.48
Deposits & Increases to Cash:	\$0.00
Reconciling Items:	(\$2,774.75)
Ending Cash Balance:	\$1,218,280.74
Ending GL Balance:	\$1,218,280.74
Difference:	\$0.00

Bank Account:		Beginning Bank Balance:	\$1,086,465.81
GL Account:	12010002 - Operating Account 2	Ending Bank Balance:	\$1,231,768.97
Through Post Month:	04/2018	Attachment:	No Attachments

Uncleared Transactions

Date	Type	Trans. #	Name/Description	Amount	Balance
Checks & Decreases to Cash - 19 Item(s)					
01/30/2018	Check	365	Chase	\$1,018.67	\$1,018.67
01/30/2018	Check	370	Duggal	\$86.08	\$86.08
01/30/2018	Check	378	Shippy	\$195.25	\$195.25
01/30/2018	Check	380	Theilen	\$10.83	\$10.83
01/30/2018	Check	382	Adam	\$2.45	\$2.45
03/08/2018	Check	425	Holbrook, Gabe	\$45.00	\$45.00
04/13/2018	Check	481	Office Depot	\$29.66	\$29.66
04/13/2018	Check	482	Office Depot	\$43.60	\$43.60
04/13/2018	Check	483	Office Depot, Inc.	\$48.63	\$48.63
04/13/2018	Check	484	Office Depot, Inc.	\$322.35	\$322.35
04/13/2018	Check	487	Veloria, Vanessa	\$1,760.00	\$1,760.00
04/16/2018	Check	489	Delaware Department of Division of Corporations	\$300.00	\$300.00
04/16/2018	Check	490	Delaware Department of Division of Corporations	\$300.00	\$300.00
04/25/2018	Check	496	Conservice LLC	\$29.17	\$29.17
04/25/2018	Check	497	HD Supply Facilities Maintenance Rehab	\$3,080.81	\$3,080.81
04/25/2018	Check	498	Impact Pest Control	\$258.00	\$258.00
04/25/2018	Check	499	KBC Social Media Group LLC	\$517.00	\$517.00
04/12/2018	J/E	2188	Entrata Billing	\$165.98	\$165.98
04/25/2018	J/E	2268	Gift Cards - Portion of Manager's Special	\$2,500.00	\$2,500.00
Total Checks & Decreases to Cash:				\$10,713.48	\$10,713.48
Deposits & Increases to Cash - 0 Item(s)					
Total Deposits & Increases to Cash:				\$0.00	\$0.00
Reconciling Items - 11 Item(s)					
01/31/2018	Initial Rec. Item - Bank	N/A	Tyler Durkee	(\$978.00)	(\$978.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Payton Grover	(\$525.00)	(\$525.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Haven Gilmore	(\$33.00)	(\$33.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Hunter Morrison	(\$510.00)	(\$510.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Ana Costa da Silva	(\$13.20)	(\$13.20)
01/31/2018	Initial Rec. Item - Bank	N/A	David Genens	(\$30.00)	(\$30.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Christina Kopper	(\$33.00)	(\$33.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Macy Campbell	(\$181.69)	(\$181.69)
01/31/2018	Initial Rec. Item - Bank	N/A	Custom Pools, Inc	(\$404.86)	(\$404.86)
01/31/2018	Initial Rec. Item - Bank	N/A	Kayla Howard	(\$33.00)	(\$33.00)
01/31/2018	Initial Rec. Item - Bank	N/A	Nicholas Carannante	(\$33.00)	(\$33.00)
Total Reconciling Items:				(\$2,774.75)	(\$2,774.75)

Uncleared Total:

(\$13,488.23)

(\$13,488.23)

Cleared Transactions

Date	Type	Trans. #	Name/Description	Amount	Balance
Checks & Decreases to Cash - 41 Item(s)					
03/09/2018	Check	437	AUDIO IMAGES INTERNA`	\$69.00	\$69.00
03/20/2018	Check	449	Eversheds Sutherland, LLP	\$15,448.50	\$15,448.50
04/25/2018	Check	449	Eversheds Sutherland, LLP	(\$15,448.50)	(\$15,448.50)
03/28/2018	Check	456	Canteen Vending Services	\$1,099.51	\$1,099.51
03/28/2018	Check	457	CIT Finance LLC	\$404.18	\$404.18
03/28/2018	Check	458	Cutting Edge Landscape	\$155.20	\$155.20
03/28/2018	Check	459	ePremium Insurance	\$24.07	\$24.07
03/28/2018	Check	460	Granite Telecommunication	\$267.04	\$267.04
03/28/2018	Check	461	KBC Social Media Group LI	\$550.00	\$550.00
03/28/2018	Check	462	Overhead Door Company o	\$6,560.00	\$6,560.00
03/30/2018	Check	463	Cardinal Group Manageme	\$3,196.38	\$3,196.38
04/03/2018	Check	464	Cardinal Group Manageme	\$23,898.15	\$23,898.15
04/03/2018	Check	465	AGENCY FIFTY3, LLC	\$1,504.67	\$1,504.67
04/05/2018	Check	466	Airwave Networks, Incorpor	\$12,341.78	\$12,341.78
04/05/2018	Check	467	Conservice LLC	\$29.17	\$29.17
04/05/2018	Check	468	Idaho Power	\$26,393.28	\$26,393.28
04/05/2018	Check	469	Intermountain Gas Compan	\$23.87	\$23.87
04/05/2018	Check	470	Milner, Inc	\$105.13	\$105.13
04/05/2018	Check	471	United Security Specialists	\$4,314.24	\$4,314.24
04/13/2018	Check	472	AUDIO IMAGES INTERNA`	\$69.00	\$69.00
04/13/2018	Check	473	Boise City Utility Billing	\$3,033.35	\$3,033.35
04/13/2018	Check	474	CIT Finance LLC	\$130.55	\$130.55
04/13/2018	Check	475	CSHQA, A Professional As	\$1,036.98	\$1,036.98
04/13/2018	Check	476	Cutting Edge Landscape	\$1,257.56	\$1,257.56
04/13/2018	Check	477	FOR RENT.COM	\$487.29	\$487.29
04/13/2018	Check	478	Hosted America LLC	\$184.98	\$184.98
04/13/2018	Check	479	Integrated Security Resourc	\$297.50	\$297.50
04/13/2018	Check	480	Mount Olympus	\$68.13	\$68.13
04/13/2018	Check	485	ScentAir Technologies, LLC	\$428.24	\$428.24
04/13/2018	Check	486	Shred-it	\$83.89	\$83.89
04/13/2018	Check	488	West-Pak Equipment Co.	\$848.00	\$848.00
04/16/2018	Check	491	Homesite Insurance Compæ	\$2,501.00	\$2,501.00
04/17/2018	Check	492	Cardinal Group Manageme	\$1,568.33	\$1,568.33
04/17/2018	Check	493	Cardinal Group Manageme	\$10,531.06	\$10,531.06
04/24/2018	Check	494	Cardinal Group Manageme	\$4,689.98	\$4,689.98
04/24/2018	Check	495	AGENCY FIFTY3, LLC	\$877.00	\$877.00
04/01/2018	J/E	1101	04.2018 Loan Payment	\$81,100.00	\$81,100.00
04/04/2018	J/E	1140	Out of Cycle Reload - Seco	\$3,000.00	\$3,000.00
04/10/2018	J/E	1615	Vantiv Fee	\$2.25	\$2.25

04/18/2018	J/E	2047	05.2018 Vantiv Load	\$1,181.57	\$1,181.57
04/12/2018	J/E	2187	Entrata Billing	\$165.98	\$165.98
Total Checks & Decreases to Cash:				\$194,478.31	\$194,478.31
Deposits & Increases to Cash - 23 Item(s)					
03/30/2018	AR Deposit	357		\$5,630.42	\$5,630.42
04/02/2018	AR Deposit	372		\$4,245.00	\$4,245.00
04/03/2018	AR Deposit	410		\$1,475.00	\$1,475.00
04/04/2018	AR Deposit	444		\$4,194.00	\$4,194.00
04/05/2018	AR Deposit	483		\$106,189.42	\$106,189.42
04/06/2018	AR Deposit	505		\$84,465.05	\$84,465.05
04/09/2018	AR Deposit	526		\$58,389.02	\$58,389.02
04/10/2018	AR Deposit	544		\$18,900.00	\$18,900.00
04/11/2018	AR Deposit	754		\$13,076.50	\$13,076.50
04/12/2018	AR Deposit	811		\$4,930.00	\$4,930.00
04/13/2018	AR Deposit	872		\$2,004.00	\$2,004.00
04/16/2018	AR Deposit	888		\$4,600.00	\$4,600.00
04/17/2018	AR Deposit	901		\$2,215.00	\$2,215.00
04/18/2018	AR Deposit	918		\$6,274.00	\$6,274.00
04/19/2018	AR Deposit	933		\$69.00	\$69.00
04/20/2018	AR Deposit	947		\$6,065.00	\$6,065.00
04/23/2018	AR Deposit	966		\$5,017.15	\$5,017.15
04/24/2018	AR Deposit	987		\$4,500.00	\$4,500.00
04/25/2018	AR Deposit	1011		\$3,022.29	\$3,022.29
04/26/2018	AR Deposit	1042		\$9,019.48	\$9,019.48
04/27/2018	AR Deposit	1062		\$486.00	\$486.00
04/30/2018	AR Deposit	1091		\$629.00	\$629.00
04/04/2018	J/E	1178	Remaining Funds on Expire	\$16.56	\$16.56
Total Deposits & Increases to Cash:				\$345,411.89	\$345,411.89
Reconciling Items - 1 Item(s)					
03/01/2018	Rec. Item - Book		GL Timing Difference - Dep	(\$5,630.42)	(\$5,630.42)
Total Reconciling Items:				(\$5,630.42)	(\$5,630.42)
Cleared Total:				\$145,303.16	\$145,303.16

Bank Reconciliation

As of April 30, 2018

Date	Transaction/Reference Number	Notes/Description	Amount
Bank Balance			
Per Bank Statement As of April 30, 2018			28,501.29
Bank Balance			28,501.29
Outstanding Deposits			
			0.00
Outstanding Deposits			0.00
Outstanding Checks			0.00

Bank Reconciling Items

Date	Transaction/Reference Number	Notes/Description	Amount
Selected report filters returned no data.			

Other Outstanding Transactions

Date	Transaction/Reference Number	Notes/Description	Amount
Selected report filters returned no data.			
	Reconciling Bank Balance		28,501.29
	Balance Per GL As of April 30, 2018		28,501.29
	Unreconciled Bank to GL Balance		0.00

Book Reconciling Items

Date	Transaction/Reference Number	Notes/Description	Amount
Selected report filters returned no data.			
	Remaining Unreconciled Balance		0.00

Approval

Preparer	Approver
Prepared By:	Approved By:
Date:	Date:

Outstanding Checks

Check Date	Transaction Number	Payee	Amount
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Selected report filters returned no data.

Bank Account:		Beginning Bank Balance: \$28,501.29	
GL Account:	12020002 - Sec. Deposit Account	Ending Bank Balance:	\$28,501.29
Through Post Month:	2 04/2018	Attachment:	No Attachments

Beginning Bank Balance:		\$28,501.29
Cleared Transactions		
Checks & Decreases to Cash:		\$0.00
Deposits & Increases to Cash:		\$0.00
Reconciling Items:		\$0.00
Ending Bank Balance:		\$28,501.29
Uncleared Transactions		
Checks & Decreases to Cash:		\$0.00
Deposits & Increases to Cash:		\$0.00
Reconciling Items:		\$0.00
Ending Cash Balance:		\$28,501.29
Ending GL Balance:		\$28,501.29
Difference:		\$0.00

Bank Account:		Beginning Bank Balance:	\$28,501.29
GL Account:	12020002 - Sec. Deposit Account	Ending Bank Balance:	\$28,501.29
Through Post Month:	2 04/2018	Attachment:	No Attachments

Uncleared Transactions

Date	Type	Trans. #	Name/Description	Amount	Balance
Reconciling Items - 0 Item(s)					
Total Reconciling Items:				\$0.00	\$0.00
Uncleared Total:				\$0.00	\$0.00

Cleared Transactions

Date	Type	Trans. #	Name/Description	Amount	Balance
Reconciling Items - 0 Item(s)					
Total Reconciling Items:				\$0.00	\$0.00
Cleared Total:				\$0.00	\$0.00

Balance Sheet

Accrual Basis

Apr 2018

Account	Account Name	Apr 2018	Mar 2018	Prior Period Increase / (Decrease)	% Change
Assets					
Current Assets					
Cash Accounts					
12010001	Operating Account 1	0.00	285.50	(285.50)	-100.00%
12010002	Operating Account 2	1,218,280.74	1,048,928.48	169,352.26	16.15%
12011099	Suspense - Undeposited Funds	30,336.96	17,333.43	13,003.53	75.02%
	Cash Accounts	1,248,617.70	1,066,547.41	182,070.29	17.07%
Reserves and Deposits					
12020002	Sec. Deposit Account 2	28,501.29	28,501.29	0.00	0.00%
12050001	Deposits - Utility 1	1,996.00	1,996.00	0.00	0.00%
	Reserves and Deposits	30,497.29	30,497.29	0.00	0.00%
Accounts Receivable					
13020001	A/R - Residential	3,257.58	13,458.01	(10,200.43)	-75.79%
13021001	A/R - Allowance	(196.25)	(343.32)	147.07	42.84%
	Accounts Receivable	3,061.33	13,114.69	(10,053.36)	-76.66%
Prepaid Expenses					
13030001	Prepaid - Operating	9,518.89	10,696.87	(1,177.98)	-11.01%
13030002	Prepaid - Insurance	0.00	4,451.13	(4,451.13)	-100.00%
13030004	Prepaid - Other	3,491.57	6,000.00	(2,508.43)	-41.81%
	Prepaid Expenses	13,010.46	21,148.00	(8,137.54)	-38.48%
	Current Assets	1,295,186.78	1,131,307.39	163,879.39	14.49%
Fixed Assets					
Real Estate - Initial					
15010001	Land	4,175,000.00	4,175,000.00	0.00	0.00%
15011001	Building	29,291,475.84	29,291,475.84	0.00	0.00%
	Real Estate - Initial	33,466,475.84	33,466,475.84	0.00	0.00%
Capital Expenditures					
16010001	Building Improvements	33,991.43	33,991.43	0.00	0.00%
16010002	Land Improvements	2,164,607.60	2,164,607.60	0.00	0.00%
16011003	F, F, & E - Non-Unit	1,582,179.08	1,580,419.22	1,759.86	0.11%
16011007	Furniture - Units	414,821.79	414,821.79	0.00	0.00%
	Capital Expenditures	4,195,599.90	4,193,840.04	1,759.86	0.04%
Acc. Depreciation					

Account	Account Name	Apr 2018	Mar 2018	Prior Period	
				Increase / (Decrease)	% Change
17000001	A/D - Real Estate	(1,983,955.14)	(1,922,870.01)	(61,085.13)	-3.18%
17000002	A/D - F,F, & E	(509,158.87)	(493,393.91)	(15,764.96)	-3.20%
17000004	A/D - Land Improvements	(306,652.80)	(297,633.60)	(9,019.20)	-3.03%
	Acc. Depreciation	(2,799,766.81)	(2,713,897.52)	(85,869.29)	-3.16%
	Fixed Assets	34,862,308.93	34,946,418.36	(84,109.43)	-0.24%
Other Assets					
Loan Origination Costs					
18022001	Loan Origination Costs	353,171.40	353,171.40	0.00	0.00%
18022101	A/A - Loan Origination	(70,852.16)	(64,944.91)	(5,907.25)	-9.10%
	Loan Origination Costs	282,319.24	288,226.49	(5,907.25)	-2.05%
	Other Assets	282,319.24	288,226.49	(5,907.25)	-2.05%
	Assets	36,439,814.95	36,365,952.24	73,862.71	0.20%
LIABILITIES AND EQUITY					
Liabilities					
Accounts Payable					
22010001	A/P - Operating	59,500.10	38,296.14	21,203.96	55.37%
22014001	Accrued - Operating	13,087.57	16,088.59	(3,001.02)	-18.65%
22014003	Accrued - Property Taxes	481,824.87	433,275.52	48,549.35	11.21%
22014004	Accrued - Other	311.40	311.40	0.00	0.00%
22014007	Accrued - Payroll	15,719.13	12,273.75	3,445.38	28.07%
22020002	I/P - Loan 2	81,100.00	81,100.00	0.00	0.00%
	Accounts Payable	651,543.07	581,345.40	70,197.67	12.08%
Security Liability					
22031001	Security - Residential	36,278.00	37,388.00	(1,110.00)	-2.97%
	Security Liability	36,278.00	37,388.00	(1,110.00)	-2.97%
Unearned Revenue					
22040001	Unearned - Residential	56,243.17	48,637.65	7,605.52	15.64%
	Unearned Revenue	56,243.17	48,637.65	7,605.52	15.64%
LT Debt/LOCs					
23010002	N/P - Loan 2	24,000,000.00	24,000,000.00	0.00	0.00%
	LT Debt/LOCs	24,000,000.00	24,000,000.00	0.00	0.00%
	Liabilities	24,744,064.24	24,667,371.05	76,693.19	0.31%
Equity					
Capital Accounts					
31010000	Capital - Contributions	1,362,500.00	1,362,500.00	0.00	0.00%
31010001	Capital - Contributions 2	12,262,500.00	12,262,500.00	0.00	0.00%
	Capital Accounts	13,625,000.00	13,625,000.00	0.00	0.00%
Net Income/(Loss)					
34010000	Net Income/(Loss)	(515,573.72)	(512,743.24)	(2,830.48)	-0.55%

Account	Account Name	Prior Period			
		Apr 2018	Mar 2018	Increase / (Decrease)	% Change
34020000	Previous Years	(1,413,675.57)	(1,413,675.57)	0.00	0.00%
	Net Income/(Loss)	(1,929,249.29)	(1,926,418.81)	(2,830.48)	-0.15%
	Equity	11,695,750.71	11,698,581.19	(2,830.48)	-0.02%
	LIABILITIES AND EQUITY	36,439,814.95	36,365,952.24	73,862.71	0.20%

Income Statement - Budget vs Actual

Apr 2018

Accrual Basis

		Apr 2018				YTD (Jan 2018 - Apr 2018)				
Account Number	Account Name	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	Annual Budget
Income										
Residential Rent										
41010001	Rent - Potential	366,312.40	366,312.40	0.00	0.00%	1,465,249.60	1,465,249.60	0.00	0.00%	4,395,748.80
41020001	Rent - G/L to Lease	(19,940.59)	(20,478.00)	537.41	2.62%	(87,945.90)	(81,912.00)	(6,033.90)	-7.37%	(152,038.10)
41020002	Rent - Vacancy	(12,517.57)	(14,951.53)	2,433.96	16.28%	(45,854.98)	(59,806.12)	13,951.14	23.33%	(179,418.36)
41020003	Rent - Team Conces / Employee Units	0.00	(435.68)	435.68	100.00%	0.00	(1,742.72)	1,742.72	100.00%	(5,228.16)
41020004	Rent - Model Units	(2,373.24)	(2,373.24)	0.00	0.00%	(9,492.96)	(9,492.96)	0.00	0.00%	(28,478.88)
41020006	Rent - Concessions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(10,989.36)
	Residential Rent	331,481.00	328,073.95	3,407.05	1.04%	1,321,955.76	1,312,295.80	9,659.96	0.74%	4,019,595.94
Residential Fees										
42010004	Cancel/Termination Fees	3,500.00	1,000.00	2,500.00	250.00%	12,095.00	4,000.00	8,095.00	202.38%	11,000.00
42010005	Late Fees	925.00	646.25	278.75	43.13%	5,550.00	2,585.00	2,965.00	114.70%	7,755.00
42010006	Resident Fines/Damages	(100.00)	258.50	(358.50)	-138.68%	125.00	1,034.00	(909.00)	-87.91%	3,102.00
42010007	Pet Fees	1,250.00	517.00	733.00	141.78%	2,550.00	2,068.00	482.00	23.31%	10,404.00
42010015	Move Out Charges	600.00	0.00	600.00	100.00%	700.00	0.00	700.00	100.00%	18,950.00
42010016	Transfer Fees	0.00	0.00	0.00	0.00%	0.00	250.00	(250.00)	-100.00%	250.00
42010019	Eviction/Legal Fees	0.00	0.00	0.00	0.00%	0.00	900.00	(900.00)	-100.00%	900.00
42010025	NSF Fees	50.00	25.00	25.00	100.00%	250.00	100.00	150.00	150.00%	300.00
42010026	Resident Insurance Premiums (Revenue)	2,238.08	775.50	1,462.58	188.60%	10,495.90	3,102.00	7,393.90	238.36%	9,306.00
42020001	Recoveries - Util/Admin	0.00	537.68	(537.68)	-100.00%	0.00	2,150.72	(2,150.72)	-100.00%	6,452.16
	Residential Fees	8,463.08	3,759.93	4,703.15	125.09%	31,765.90	16,189.72	15,576.18	96.21%	68,419.16
Parking Revenue										
45000001	Parking - Rent	6,310.00	6,153.00	157.00	2.55%	25,605.00	24,612.00	993.00	4.03%	108,996.00
	Parking Revenue	6,310.00	6,153.00	157.00	2.55%	25,605.00	24,612.00	993.00	4.03%	108,996.00
Bad Debt										
47000001	Bad Debt - Allowance	(6,164.10)	(7,326.25)	1,162.15	15.86%	(16,183.21)	(29,305.00)	13,121.79	44.78%	(91,578.12)
47000002	Bad Debt - Recovery	0.00	0.00	0.00	0.00%	1,484.16	0.00	1,484.16	100.00%	0.00
	Bad Debt	(6,164.10)	(7,326.25)	1,162.15	15.86%	(14,699.05)	(29,305.00)	14,605.95	49.84%	(91,578.12)
	Income	340,089.98	330,660.63	9,429.35	2.85%	1,364,627.61	1,323,792.52	40,835.09	3.08%	4,105,432.98
Operating Expenses										
G&A - Office										
60011001	AP & Utility Management	608.00	537.68	(70.32)	-13.08%	2,543.60	2,150.72	(392.88)	-18.27%	6,452.16
60011002	Information Systems	(182.60)	1,488.56	1,671.16	112.27%	3,402.03	5,954.24	2,552.21	42.86%	17,862.72
60011005	Payroll/HR Processing	284.85	495.00	210.15	42.45%	2,734.65	2,219.25	(515.40)	-23.22%	6,179.25
60011006	Recruiting	200.00	150.00	(50.00)	-33.33%	200.00	600.00	400.00	66.67%	1,800.00
60011011	401k Processing	0.00	0.00	0.00	0.00%	7.96	0.00	(7.96)	-100.00%	0.00
60012006	Dues, Subscriptions, & BlueMoon	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,800.00
60013000	Office Supplies	700.64	500.00	(200.64)	-40.13%	1,983.17	2,000.00	16.83	0.84%	6,750.00
60013001	Office Utilities	0.00	560.00	560.00	100.00%	0.00	2,240.00	2,240.00	100.00%	6,720.00
60013002	Office Contracts	937.70	564.00	(373.70)	-66.26%	4,525.91	2,256.00	(2,269.91)	-100.62%	6,768.00
60013011	Travel - Operating	202.02	1,000.00	797.98	79.80%	5,436.71	3,500.00	(1,936.71)	-55.33%	12,000.00
60013020	Team Meals and Events	571.97	330.00	(241.97)	-73.32%	1,802.83	1,320.00	(482.83)	-36.58%	3,960.00
60013021	Team Uniforms	0.00	400.00	400.00	100.00%	0.00	800.00	800.00	100.00%	1,600.00
60013022	Team Training & On-boarding	10.75	0.00	(10.75)	-100.00%	43.00	200.00	157.00	78.50%	200.00
60013025	Resident Issues	0.00	0.00	0.00	0.00%	105.95	0.00	(105.95)	-100.00%	0.00
60013027	Eviction/Collections	0.00	0.00	0.00	0.00%	810.92	0.00	(810.92)	-100.00%	0.00
60013028	Resident Screening	1,736.25	1,125.00	(611.25)	-54.33%	4,227.50	2,025.00	(2,202.50)	-108.77%	5,655.00
60013032	Resident Insurance Premiums (Expense)	2,076.02	465.30	(1,610.72)	-346.17%	5,883.70	1,861.20	(4,022.50)	-216.12%	5,583.60
	G&A - Office	7,145.60	7,765.54	619.94	7.98%	33,707.93	27,726.41	(5,981.52)	-21.57%	83,330.73
Payroll Expense										
60021003	Leasing Team	6,427.36	5,580.10	(847.26)	-15.18%	21,825.39	22,579.34	753.95	3.34%	68,682.09
60021004	Community Assistants	4,107.44	3,651.04	(456.40)	-12.50%	15,876.59	14,773.59	(1,103.00)	-7.47%	44,938.50
60021005	Leasing Commissions	3,636.00	5,000.00	1,364.00	27.28%	12,425.00	11,750.00	(675.00)	-5.74%	26,950.00
60021007	Maintenance Team	10,775.23	10,670.19	(105.04)	-0.98%	44,410.82	43,175.92	(1,234.90)	-2.86%	131,333.10

		Apr 2018				YTD (Jan 2018 - Apr 2018)				Annual Budget
Account Number	Account Name	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	
60021008	Community Manager	4,532.98	4,610.97	77.99	1.69%	19,491.81	18,657.85	(833.96)	-4.47%	56,753.67
60021099	Overtime Expense	1,889.71	386.07	(1,503.64)	-389.47%	8,178.14	1,544.28	(6,633.86)	-429.58%	30,113.46
60021101	Team Bonuses	0.00	800.00	800.00	100.00%	2,000.00	4,700.00	2,700.00	57.45%	10,750.00
60021102	Team/Cell/Mileage Reimbursement	60.00	0.00	(60.00)	-100.00%	240.00	0.00	(240.00)	-100.00%	0.00
60021103	Temporary Help	0.00	0.00	0.00	0.00%	2,340.00	0.00	(2,340.00)	-100.00%	6,000.00
60022001	401k Contributions / Costs	141.03	91.67	(49.36)	-53.85%	1,273.45	366.68	(906.77)	-247.29%	1,100.04
60022002	Health Care Benefits	3,458.70	1,689.42	(1,769.28)	-104.73%	13,834.80	6,757.68	(7,077.12)	-104.73%	20,273.04
60022003	Workers Compensation	636.94	620.51	(16.43)	-2.65%	3,201.32	2,368.67	(832.65)	-35.15%	7,495.83
60022004	Payroll Taxes	2,630.07	3,624.77	994.70	27.44%	10,876.57	13,836.80	2,960.23	21.39%	43,787.55
	Payroll Expense	38,295.46	36,724.74	(1,570.72)	-4.28%	155,973.89	140,510.81	(15,463.08)	-11.00%	448,177.28
Leasing and Marketing										
61010001	Design Work	472.00	472.00	0.00	0.00%	1,976.10	2,138.00	161.90	7.57%	6,664.00
61010002	Marketing Services	1,195.96	1,495.00	299.04	20.00%	3,952.45	5,980.00	2,027.55	33.91%	17,940.00
61010004	Advertisements	2,067.94	1,890.00	(177.94)	-9.41%	8,919.50	7,560.00	(1,359.50)	-17.98%	22,680.00
61010005	Leasing Incentives	7,481.38	500.00	(6,981.38)	-1396.28%	8,665.34	6,500.00	(2,165.34)	-33.31%	14,500.00
61010006	Resident Life	1,716.22	1,900.00	183.78	9.67%	6,987.89	7,600.00	612.11	8.05%	22,800.00
61010007	Housing Fair Expenses	373.38	0.00	(373.38)	-100.00%	403.38	0.00	(403.38)	-100.00%	0.00
61010008	Model/Leasing Experience	630.98	250.00	(380.98)	-152.39%	1,810.49	1,000.00	(810.49)	-81.05%	3,000.00
61010010	Collateral & Promotional	1,494.80	500.00	(994.80)	-198.96%	3,771.16	2,000.00	(1,771.16)	-88.56%	6,000.00
61010011	Websites	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
	Leasing and Marketing	15,432.66	7,107.00	(8,325.66)	-117.15%	36,486.31	33,178.00	(3,308.31)	-9.97%	94,784.00
Insurance Expense										
61020003	Insurance - Property	6,952.13	4,451.00	(2,501.13)	-56.19%	20,305.64	17,804.00	(2,501.64)	-14.05%	53,412.00
	Insurance Expense	6,952.13	4,451.00	(2,501.13)	-56.19%	20,305.64	17,804.00	(2,501.64)	-14.05%	53,412.00
Management Fees										
61030001	Property Management Fees	10,494.21	9,919.82	(574.39)	-5.79%	41,670.47	39,713.78	(1,956.69)	-4.93%	123,163.01
	Management Fees	10,494.21	9,919.82	(574.39)	-5.79%	41,670.47	39,713.78	(1,956.69)	-4.93%	123,163.01
Maintenance Expenses										
62013001	R&M - Cleaning & Repairs	1,622.90	1,100.00	(522.90)	-47.54%	4,202.23	4,400.00	197.77	4.49%	13,200.00
62013002	R&M - Tools & Equipment	935.83	250.00	(685.83)	-274.33%	2,395.04	1,000.00	(1,395.04)	-139.50%	3,000.00
62013003	R&M - Keys & Locks	0.00	100.00	100.00	100.00%	490.06	400.00	(90.06)	-22.52%	2,200.00
62013004	R&M - Appliances & Fixtures	326.67	200.00	(126.67)	-63.34%	635.73	800.00	164.27	20.53%	3,500.00
62013005	R&M - Electrical	258.57	400.00	141.43	35.36%	436.47	1,600.00	1,163.53	72.72%	4,800.00
62013006	R&M - Lighting & Ceiling Fans	175.03	50.00	(125.03)	-250.06%	457.45	200.00	(257.45)	-128.73%	600.00
62013007	R&M - HVAC	96.38	2,100.00	2,003.62	95.41%	1,194.78	6,200.00	5,005.22	80.73%	16,400.00
62013009	R&M - Plumbing	131.59	150.00	18.41	12.27%	173.99	600.00	426.01	71.00%	1,800.00
62014001	R&M - Building (Exterior)	5.78	1,100.00	1,094.22	99.47%	2,324.96	4,400.00	2,075.04	47.16%	13,200.00
62014002	R&M - Landscaping	0.00	0.00	0.00	0.00%	155.20	0.00	(155.20)	-100.00%	0.00
62014003	R&M - Pool & Hot Tub	0.00	250.00	250.00	100.00%	914.39	1,000.00	85.61	8.56%	3,000.00
62014004	R&M - Snow Removal	0.00	0.00	0.00	0.00%	0.00	3,050.00	3,050.00	100.00%	4,100.00
62014005	R&M - Amenity	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,800.00
62014006	R&M - Parking Lot & Fences	0.00	1,500.00	1,500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	3,000.00
62014007	R&M - Building (Interior)	28.89	200.00	171.11	85.56%	28.89	800.00	771.11	96.39%	2,400.00
62014009	R&M - Life and Safety Monitoring	0.00	0.00	0.00	0.00%	90.00	0.00	(90.00)	-100.00%	0.00
62014099	R&M - Other	1,998.16	500.00	(1,498.16)	-299.63%	2,333.14	2,000.00	(333.14)	-16.66%	6,000.00
	Maintenance Expenses	5,579.80	8,050.00	2,470.20	30.69%	15,832.33	28,550.00	12,717.67	44.55%	79,000.00
Service Contracts										
62030001	Landscaping Contract	1,257.56	1,250.00	(7.56)	-0.60%	2,515.12	5,000.00	2,484.88	49.70%	15,000.00
62030003	Security System Contract	0.00	0.00	0.00	0.00%	135.00	0.00	(135.00)	-100.00%	0.00
62030004	Security Service Contract	4,314.24	3,955.00	(359.24)	-9.08%	16,058.56	15,820.00	(238.56)	-1.51%	47,460.00
62030005	Elevator Contract	1,626.19	2,400.00	773.81	32.24%	5,147.79	9,600.00	4,452.21	46.38%	28,800.00
62030006	Pest Control Contract	258.00	258.00	0.00	0.00%	1,032.00	1,032.00	0.00	0.00%	3,096.00
62030009	Cleaning Service Contract	428.24	290.00	(138.24)	-47.67%	1,712.96	1,160.00	(552.96)	-47.67%	3,480.00
62030011	Fitness Equipment Contract	199.95	0.00	(199.95)	-100.00%	799.80	0.00	(799.80)	-100.00%	2,500.00
62031001	Property Inspections	319.00	2,000.00	1,681.00	84.05%	1,276.00	2,000.00	724.00	36.20%	2,000.00
	Service Contracts	8,403.18	10,153.00	1,749.82	17.23%	28,677.23	34,612.00	5,934.77	17.15%	102,336.00
Turnover Expenses										
63011000	Make Ready Service Calls	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,790.00
63012001	Cleaning - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	43,585.00
63012002	Painting - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	41,690.00

Account Number	Account Name	Apr 2018				YTD (Jan 2018 - Apr 2018)				Annual Budget
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance	
63012003	Carpet Cleaning - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	17,055.00
63012004	Supplies - Turnover	0.00	0.00	0.00	0.00%	0.00	379.00	379.00	100.00%	7,580.00
63012005	Other - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,895.00
	Turnover Expenses	0.00	0.00	0.00	0.00%	0.00	379.00	379.00	100.00%	115,595.00
Utilities										
64010002	Electricity	22,299.44	22,099.76	(199.68)	-0.90%	108,186.59	103,811.39	(4,375.20)	-4.21%	288,221.22
64010004	Gas	25.10	13.80	(11.30)	-81.88%	103.49	80.57	(22.92)	-28.45%	259.09
64010006	Internet - Property	12,341.78	12,341.78	0.00	0.00%	49,367.12	49,367.12	0.00	0.00%	148,101.36
64010007	Telephone - Property	467.66	0.00	(467.66)	-100.00%	1,871.04	0.00	(1,871.04)	-100.00%	0.00
64010008	Waste Management	2,068.67	2,109.00	40.33	1.91%	9,366.70	8,436.00	(930.70)	-11.03%	25,308.00
64010009	Water and Sewer	5,100.69	2,303.75	(2,796.94)	-121.41%	14,080.59	12,427.53	(1,653.06)	-13.30%	39,761.59
	Utilities	42,303.34	38,868.09	(3,435.25)	-8.84%	182,975.53	174,122.61	(8,852.92)	-5.08%	501,651.26
Property Taxes										
65010002	Property Taxes - Real	48,549.35	44,633.00	(3,916.35)	-8.77%	178,532.00	178,532.00	0.00	0.00%	535,596.00
	Property Taxes	48,549.35	44,633.00	(3,916.35)	-8.77%	178,532.00	178,532.00	0.00	0.00%	535,596.00
	Operating Expenses	183,155.73	167,672.19	(15,483.54)	-9.23%	694,161.33	675,128.61	(19,032.72)	-2.82%	2,137,045.28
	Net Operating Income	156,934.25	162,988.44	(6,054.19)	-3.71%	670,466.28	648,663.91	21,802.37	3.36%	1,968,387.70
Other Expenses										
G&A - Other										
70010001	Bank/Trustee Fees	619.71	0.00	(619.71)	-100.00%	1,086.08	0.00	(1,086.08)	-100.00%	0.00
70011001	Taxes & Licenses	600.00	0.00	(600.00)	-100.00%	600.00	0.00	(600.00)	-100.00%	1,000.00
	G&A - Other	1,219.71	0.00	(1,219.71)	-100.00%	1,686.08	0.00	(1,686.08)	-100.00%	1,000.00
Depr./Amort.										
72010001	D&A - Real Estate	61,085.13	0.00	(61,085.13)	-100.00%	244,340.52	0.00	(244,340.52)	-100.00%	0.00
72010002	D&A - F, F, & E	15,764.96	0.00	(15,764.96)	-100.00%	63,059.84	0.00	(63,059.84)	-100.00%	0.00
72010005	D&A - Loan Origination	5,907.25	0.00	(5,907.25)	-100.00%	23,629.00	0.00	(23,629.00)	-100.00%	0.00
72010008	D&A - Land Improvements	9,019.20	0.00	(9,019.20)	-100.00%	36,076.80	0.00	(36,076.80)	-100.00%	0.00
	Depr./Amort.	91,776.54	0.00	(91,776.54)	-100.00%	367,106.16	0.00	(367,106.16)	-100.00%	0.00
Prof. Services										
70001004	Legal Services	(15,448.50)	5,000.00	20,448.50	408.97%	(15,448.50)	10,000.00	25,448.50	254.49%	50,000.00
70009001	Property Tax Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,250.00
70009099	Prof. Services - Other	1,116.98	0.00	(1,116.98)	-100.00%	1,349.18	0.00	(1,349.18)	-100.00%	10,000.00
	Prof. Services	(14,331.52)	5,000.00	19,331.52	386.63%	(14,099.32)	10,000.00	24,099.32	240.99%	64,250.00
Interest Expense										
73010002	Interest - Loan 2	81,100.00	0.00	(81,100.00)	-100.00%	324,400.00	0.00	(324,400.00)	-100.00%	0.00
	Interest Expense	81,100.00	0.00	(81,100.00)	-100.00%	324,400.00	0.00	(324,400.00)	-100.00%	0.00
CapEx - NonRecurring										
77001001	Building Improvements	0.00	0.00	0.00	0.00%	6,560.00	0.00	(6,560.00)	-100.00%	0.00
	CapEx - NonRecurring	0.00	0.00	0.00	0.00%	6,560.00	0.00	(6,560.00)	-100.00%	0.00
	Other Expenses	159,764.73	5,000.00	(154,764.73)	-3095.29%	685,652.92	10,000.00	(675,652.92)	-6756.53%	65,250.00
	Net Income	(2,830.48)	157,988.44	(160,818.92)	-101.79%	(15,186.64)	638,663.91	(653,850.55)	-102.38%	1,903,137.70

GL Details

Accrual Basis
Apr 2018

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 12010001: Operating Account 1													
	12010001					Beginning Balance					0.00	0.00	285.50
	12010001	4/30/2018	5/6/2018	04/2018	GJ#2636 - Request	General Journal Ent Not Actual Cash; Balance from Prior Ownership Group Never Cleared Out				0.00	(285.50)		0.00
12010001: Operating Account 1:										(285.50)	0.00	(285.50)	0.00
GL Account: 12010002: Operating Account 2													
	12010002					Beginning Balance					0.00	0.00	1,048,928.48
	12010002	3/30/2018	3/30/2018	04/2018	Deposit #357	AR Deposit				5,630.42	0.00		1,054,558.90
	12010002	4/2/2018	4/2/2018	04/2018	Deposit #369	AR Deposit				0.00	0.00		1,054,558.90
	12010002	4/2/2018	4/2/2018	04/2018	Deposit #372	AR Deposit				4,245.00	0.00		1,058,803.90
	12010002	4/1/2018	4/3/2018	04/2018	GJ#1101 - Attachme	General Journal Ent 04.2018 Loan Payment				0.00	(81,100.00)		977,703.90
	12010002	4/3/2018	4/3/2018	04/2018	Deposit #410	AR Deposit				1,475.00	0.00		979,178.90
	12010002	4/3/2018	4/3/2018	04/2018	Check #464	Vendor Payment			Cardinal Group Management & Advis	0.00	(23,898.15)		955,280.75
	12010002	4/3/2018	4/3/2018	04/2018	Check #465	Vendor Payment			AGENCY FIFTY3, LLC	0.00	(1,504.67)		953,776.08
	12010002	4/4/2018	4/4/2018	04/2018	Deposit #423	AR Deposit				0.00	0.00		953,776.08
	12010002	4/4/2018	4/4/2018	04/2018	GJ#1140 - Attachme	General Journal Ent Out of Cycle Reload - Second Round of Leasing Incentives; Country Music Fe				0.00	(3,000.00)		950,776.08
	12010002	4/4/2018	4/4/2018	04/2018	Deposit #444	AR Deposit				4,194.00	0.00		954,970.08
	12010002	4/4/2018	4/5/2018	04/2018	GJ#1178 -	General Journal Ent Remaining Funds on Expired Gift Cards				16.56	0.00		954,986.64
	12010002	4/5/2018	4/5/2018	04/2018	Deposit #456	AR Deposit				0.00	0.00		954,986.64
	12010002	4/5/2018	4/5/2018	04/2018	Deposit #483	AR Deposit				106,189.42	0.00		1,061,176.06
	12010002	4/5/2018	4/5/2018	04/2018	Check #471	Vendor Payment			United Security Specialists & Investig	0.00	(4,314.24)		1,056,861.82
	12010002	4/5/2018	4/5/2018	04/2018	Check #467	Vendor Payment			Conservice LLC	0.00	(29.17)		1,056,832.65
	12010002	4/5/2018	4/5/2018	04/2018	Check #469	Vendor Payment			Intermountain Gas Company	0.00	(23.87)		1,056,808.78
	12010002	4/5/2018	4/5/2018	04/2018	Check #466	Vendor Payment			Airwave Networks, Incorporated	0.00	(12,341.78)		1,044,467.00
	12010002	4/5/2018	4/5/2018	04/2018	Check #468	Vendor Payment			Idaho Power	0.00	(26,393.28)		1,018,073.72
	12010002	4/5/2018	4/5/2018	04/2018	Check #470	Vendor Payment			Milner, Inc.	0.00	(105.13)		1,017,968.59
	12010002	4/6/2018	4/6/2018	04/2018	Deposit #497	AR Deposit				0.00	0.00		1,017,968.59
	12010002	4/6/2018	4/6/2018	04/2018	Deposit #505	AR Deposit				84,465.05	0.00		1,102,433.64
	12010002	4/9/2018	4/9/2018	04/2018	Deposit #526	AR Deposit				58,389.02	0.00		1,160,822.66
	12010002	4/10/2018	4/10/2018	04/2018	Deposit #544	AR Deposit				18,900.00	0.00		1,179,722.66
	12010002	4/11/2018	4/11/2018	04/2018	Deposit #742	AR Deposit				0.00	0.00		1,179,722.66
	12010002	4/11/2018	4/11/2018	04/2018	Deposit #754	AR Deposit				13,076.50	0.00		1,192,799.16
	12010002	4/10/2018	4/12/2018	04/2018	GJ#1615 -	General Journal Ent Vantiv Fee				0.00	(2.25)		1,192,796.91
	12010002	4/12/2018	4/12/2018	04/2018	Deposit #811	AR Deposit				4,930.00	0.00		1,197,726.91
	12010002	4/13/2018	4/13/2018	04/2018	Deposit #872	AR Deposit				2,004.00	0.00		1,199,730.91
	12010002	4/13/2018	4/13/2018	04/2018	Check #475	Vendor Payment			CSHQA, A Professional Association	0.00	(1,036.98)		1,198,693.93
	12010002	4/13/2018	4/13/2018	04/2018	Check #483	Vendor Payment			Office Depot, Inc.	0.00	(48.63)		1,198,645.30
	12010002	4/13/2018	4/13/2018	04/2018	Check #473	Vendor Payment			Boise City Utility Billing	0.00	(3,033.35)		1,195,611.95
	12010002	4/13/2018	4/13/2018	04/2018	Check #488	Vendor Payment			West-Pak Equipment Co.	0.00	(848.00)		1,194,763.95
	12010002	4/13/2018	4/13/2018	04/2018	Check #472	Vendor Payment			AUDIO IMAGES INTERNATIONAL, I	0.00	(69.00)		1,194,694.95
	12010002	4/13/2018	4/13/2018	04/2018	Check #478	Vendor Payment			Hosted America LLC	0.00	(184.98)		1,194,509.97
	12010002	4/13/2018	4/13/2018	04/2018	Check #487	Vendor Payment			Veloria, Vanessa	0.00	(1,760.00)		1,192,749.97
	12010002	4/13/2018	4/13/2018	04/2018	Check #477	Vendor Payment			For Rent Media Solutions (National)	0.00	(487.29)		1,192,262.68
	12010002	4/13/2018	4/13/2018	04/2018	Check #480	Vendor Payment			Mount Olympus	0.00	(68.13)		1,192,194.55
	12010002	4/13/2018	4/13/2018	04/2018	Check #474	Vendor Payment			CIT Finance LLC	0.00	(130.55)		1,192,064.00
	12010002	4/13/2018	4/13/2018	04/2018	Check #485	Vendor Payment			ScentAir Technologies, LLC	0.00	(428.24)		1,191,635.76
	12010002	4/13/2018	4/13/2018	04/2018	Check #481	Vendor Payment			Office Depot	0.00	(29.66)		1,191,606.10
	12010002	4/13/2018	4/13/2018	04/2018	Check #486	Vendor Payment			Shred-it	0.00	(83.89)		1,191,522.21
	12010002	4/13/2018	4/13/2018	04/2018	Check #482	Vendor Payment			Office Depot	0.00	(43.60)		1,191,478.61
	12010002	4/13/2018	4/13/2018	04/2018	Check #476	Vendor Payment			Cutting Edge Landscape	0.00	(1,257.56)		1,190,221.05
	12010002	4/13/2018	4/13/2018	04/2018	Check #484	Vendor Payment			Office Depot, Inc.	0.00	(322.35)		1,189,898.70
	12010002	4/13/2018	4/13/2018	04/2018	Check #479	Vendor Payment			Integrated Security Resources, Inc	0.00	(297.50)		1,189,601.20
	12010002	4/16/2018	4/16/2018	04/2018	Deposit #888	AR Deposit				4,600.00	0.00		1,194,201.20
	12010002	4/16/2018	4/16/2018	04/2018	Check #490	Vendor Payment			Delaware Department of Division of C	0.00	(300.00)		1,193,901.20
	12010002	4/16/2018	4/16/2018	04/2018	Check #491	Vendor Payment			Homesite Insurance Company	0.00	(2,501.00)		1,191,400.20
	12010002	4/16/2018	4/16/2018	04/2018	Check #489	Vendor Payment			Delaware Department of Division of C	0.00	(300.00)		1,191,100.20
	12010002	4/17/2018	4/17/2018	04/2018	Deposit #901	AR Deposit				2,215.00	0.00		1,193,315.20
	12010002	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment			Cardinal Group Management & Advis	0.00	(1,568.33)		1,191,746.87
	12010002	4/17/2018	4/17/2018	04/2018	Check #493	Vendor Payment			Cardinal Group Management Midwes	0.00	(10,531.06)		1,181,215.81
	12010002	4/18/2018	4/18/2018	04/2018	GJ#2047 - Attachme	General Journal Ent 05.2018 Vantiv Load				0.00	(1,181.57)		1,180,034.24

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12010002	4/18/2018	4/18/2018	04/2018	Deposit #918	AR Deposit					6,274.00	0.00	1,186,308.24
	12010002	4/19/2018	4/19/2018	04/2018	Deposit #933	AR Deposit					69.00	0.00	1,186,377.24
	12010002	4/20/2018	4/20/2018	04/2018	Deposit #947	AR Deposit					6,065.00	0.00	1,192,442.24
	12010002	4/12/2018	4/23/2018	04/2018	GJ#2187 -	General Journal Ent Entrata Billing					0.00	(165.98)	1,192,276.26
	12010002	4/12/2018	4/23/2018	04/2018	GJ#2188 -	General Journal Ent Entrata Billing					0.00	(165.98)	1,192,110.28
	12010002	4/23/2018	4/23/2018	04/2018	Deposit #966	AR Deposit					5,017.15	0.00	1,197,127.43
	12010002	4/24/2018	4/24/2018	04/2018	Deposit #987	AR Deposit					4,500.00	0.00	1,201,627.43
	12010002	4/24/2018	4/24/2018	04/2018	Check #495	Vendor Payment			AGENCY FIFTY3, LLC		0.00	(877.00)	1,200,750.43
	12010002	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment			Cardinal Group Management & Advis		0.00	(4,689.98)	1,196,060.45
	12010002	4/25/2018	4/25/2018	04/2018	GJ#2268 - Attachme	General Journal Ent Gift Cards - Portion of Manager's Special					0.00	(2,500.00)	1,193,560.45
	12010002	4/25/2018	4/25/2018	04/2018	Deposit #1011	AR Deposit					3,022.29	0.00	1,196,582.74
	12010002	4/25/2018	4/25/2018	04/2018	Check #499	Vendor Payment			KBC Social Media Group LLC		0.00	(517.00)	1,196,065.74
	12010002	4/25/2018	4/25/2018	04/2018	Check - #449 - Rev	Vendor Payment Reversal			Eversheds Sutherland, LLP		15,448.50	0.00	1,211,514.24
	12010002	4/25/2018	4/25/2018	04/2018	Check #498	Vendor Payment			Impact Pest Control		0.00	(258.00)	1,211,256.24
	12010002	4/25/2018	4/25/2018	04/2018	Check #497	Vendor Payment			HD Supply Facilities Maintenance Re		0.00	(3,080.81)	1,208,175.43
	12010002	4/25/2018	4/25/2018	04/2018	Check #496	Vendor Payment			Conservice LLC		0.00	(29.17)	1,208,146.26
	12010002	4/26/2018	4/26/2018	04/2018	Deposit #1042	AR Deposit					9,019.48	0.00	1,217,165.74
	12010002	4/27/2018	4/27/2018	04/2018	Deposit #1062	AR Deposit					486.00	0.00	1,217,651.74
	12010002	4/30/2018	4/30/2018	04/2018	Deposit #1091	AR Deposit					629.00	0.00	1,218,280.74
12010002: Operating Account 2:										169,352.26	360,860.39	(191,508.13)	1,218,280.74

GL Account: 12011099: Suspense - Undeposited Funds

12011099					Beginning Balance						0.00	0.00	17,333.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W305-D	Burciaga, Samantha		555.00	0.00		17,888.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E310-B	Rojas, Christian		770.00	0.00		18,658.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E301-A	Alebraeem, Hamid		650.00	0.00		19,308.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W237-D	Fridlund, Collin		610.00	0.00		19,918.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W325-B	Stevens, Kyra		545.00	0.00		20,463.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W238	Keck, Nina		930.00	0.00		21,393.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W328-B	Prinz, Addie		710.00	0.00		22,103.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W222-A	Crow, Amanda		595.00	0.00		22,698.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E219-A	Newbill, Jeremy		690.00	0.00		23,388.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W421-D	Schauer, Dean		565.00	0.00		23,953.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E221-B	Groves, Brandon		120.00	0.00		24,073.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W318-B	Storch, Michael		610.00	0.00		24,683.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W242-A	Walters, Jason		599.00	0.00		25,282.43
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E241	Hopla, Daniel		965.46	0.00		26,247.89
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W229-B	Watilo, Kai		555.00	0.00		26,802.89
12011099	3/30/2018	3/30/2018	04/2018	Deposit #357	AR Deposit					0.00	(5,630.42)		21,172.47
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-A	Gebauer, Jaycee		599.00	0.00		21,771.47
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W429-B	Smith, Aidan		570.00	0.00		22,341.47
12011099	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E245-A	Vu, Thanh		695.00	0.00		23,036.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W246-B	Farrell, Michaela		665.00	0.00		23,701.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-B	Herring, Malik		590.00	0.00		24,291.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E233-C	Nelson, Tiffani		715.00	0.00		25,006.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E401-B	Stevens-white, Travis		750.00	0.00		25,756.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W225-B	De La Torre, Abraham		605.00	0.00		26,361.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E338-A	Taylor, Lindsey		725.00	0.00		27,086.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E307-A	Cabada, Bernie		710.00	0.00		27,796.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E302-A	Case, James		700.00	0.00		28,496.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E236-A	Canter, Katelyn		755.00	0.00		29,251.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W446-B	Cushing, Olivia		599.00	0.00		29,850.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W405-B	Winger, Hannah		570.00	0.00		30,420.47
12011099	3/31/2018	3/31/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E239	Moore, Sarah		905.00	0.00		31,325.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W225-A	Nolan, Kieran		605.00	0.00		31,930.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W444-B	Hall, Matthew		649.00	0.00		32,579.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W207-C	Drapela, Isabel		590.00	0.00		33,169.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W330-C	Carli, Nick		590.00	0.00		33,759.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W210-B	Spencer, Marisa		590.00	0.00		34,349.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W253-B	Elliott, Ryan		565.00	0.00		34,914.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E207-A	Barrett, Hailee		715.00	0.00		35,629.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W220-C	Myers, Cassidy		565.00	0.00		36,194.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-A	Docherty, Keira		530.00	0.00		36,724.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-B	Hazel, Brandon		545.00	0.00		37,269.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W420-C	Hopkins, Daniel		565.00	0.00		37,834.47
12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W329-B	Mulvahill, Abigail		630.00	0.00		38,464.47

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W406	Lords, Luke		825.00	0.00	39,289.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W443-A	Cunningham, Courtney		595.00	0.00	39,884.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E212-B	Stellers, Joseph		610.00	0.00	40,494.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E212-A	Stellers, Matthew		650.00	0.00	41,144.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W308-B	Nicholson, Morgan		639.00	0.00	41,783.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W443-B	Sauvage, Elizabeth		630.00	0.00	42,413.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W348-D	Petrie, Carly		570.00	0.00	42,983.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W347-D	Schulze, Mason		589.00	0.00	43,572.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W331-C	Bricker, Austin		570.00	0.00	44,142.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W446-A	Elkins, Ariana		590.00	0.00	44,732.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W247-B	Pinkerton, Brayden		610.00	0.00	45,342.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W442-C	Feyder, Tamsen		570.00	0.00	45,912.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E435-B	Shoemaker, Jonathan		650.00	0.00	46,562.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W423-A	Warner, Logan		515.00	0.00	47,077.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W253-C	Henrie, Tayler		619.00	0.00	47,696.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W208-C	Chambliss, Jade		595.00	0.00	48,291.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-A	Burgess, Bailee		570.00	0.00	48,861.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W407-D	Buchanan, Sarah		545.00	0.00	49,406.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W353-A	Vaughn, Caitlyn		615.00	0.00	50,021.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W349	Zischke, Douglas		900.00	0.00	50,921.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W205-A	Croft, Sterling		535.00	0.00	51,456.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W245-A	Dodge, Chase		650.00	0.00	52,106.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W421-B	Tweddle, Joel		619.00	0.00	52,725.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W409-B	Henderson, Madeline		638.00	0.00	53,363.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W402-B	Nimlos, Nicole		590.00	0.00	53,953.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-C	Corsetti, Nicole		575.00	0.00	54,528.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-B	Mostajo, Mallory		610.00	0.00	55,138.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E402-C	Jacobs, Cole		725.00	0.00	55,863.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W323-D	Gruber, Sean		639.00	0.00	56,502.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-C	Dahl, Garrett		590.00	0.00	57,092.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E426	Baker, Hannah		885.00	0.00	57,977.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W325-D	Corley, Sydney		565.00	0.00	58,542.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W207-A	Lindberg, Katherine		595.00	0.00	59,137.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E421-B	Corey, Jake		680.00	0.00	59,817.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W405-A	Jones, Mallory		545.00	0.00	60,362.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W420-D	Wolff, Justin		629.00	0.00	60,991.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W248-C	Tyler, Alexis		590.00	0.00	61,581.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W342-C	Spar, Josh		619.00	0.00	62,200.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W247-D	Hoffman, Devon		565.00	0.00	62,765.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E246	Dennisson, Thayne		885.00	0.00	63,650.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W220-B	Terteling, Darcy		590.00	0.00	64,240.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W429-A	Shovar, Jordan		610.00	0.00	64,850.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E207-C	Mcmullen, Mary		710.00	0.00	65,560.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W342-B	Lewis, Evan		639.00	0.00	66,199.47
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W431-B	Pavletich, Jordyn		571.95	0.00	66,771.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W425-D	Brower, Cole		619.00	0.00	67,390.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W309-A	Daniels, Magen		590.00	0.00	67,980.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W346-C	Johnson, Connor		628.00	0.00	68,608.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E236-B	Hodges, Erin		650.00	0.00	69,258.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W244-A	Carlson, Destiny		555.00	0.00	69,813.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W346-B	Franz, Amelia		595.00	0.00	70,408.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W444-A	Balch, Wil		565.00	0.00	70,973.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W409-A	Cruz, Marisa		618.00	0.00	71,591.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W247-A	Kaminski, Drew		545.00	0.00	72,136.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W432-D	Lighter, Darren		580.00	0.00	72,716.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E402-A	Tupper, Kyle		785.00	0.00	73,501.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W410-B	Gazdik, Tana		695.00	0.00	74,196.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E421-C	Hauscarriague, William		775.00	0.00	74,971.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W431-A	Doty, Kendall		505.00	0.00	75,476.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E317	Little, Christopher		950.00	0.00	76,426.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W429-C	Mitchell, Ryan		595.00	0.00	77,021.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E412-A	Alanazi, Majeed		520.00	0.00	77,541.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E226	Leung, Elizabeth		890.00	0.00	78,431.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W212-B	Wilczynski, Mackenzie		595.00	0.00	79,026.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W353-C	Pascal, Emma		609.00	0.00	79,635.42

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W246-A	Long, Emily		610.00	0.00	80,245.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W446-D	Dressler, Kaitlyn		550.00	0.00	80,795.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W225-C	Bagnall, Tiegen		605.00	0.00	81,400.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W301-A	Kvarfordt, Elijah		605.00	0.00	82,005.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W418-A	Mower, Sam		715.00	0.00	82,720.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W317-C	Filler, Tianna		315.00	0.00	83,035.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W408-B	Garrett, Ellie		565.00	0.00	83,600.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W251	Catchings, Aaron		965.00	0.00	84,565.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W309-D	Schenck, Cheyanne		100.00	0.00	84,665.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W448-D	Rohde, Lauryn		580.00	0.00	85,245.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W309-B	Wauer, Jessica		599.00	0.00	85,844.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W320-C	Marahatta, Seema		600.00	0.00	86,444.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E438-B	Krowel, Kaitlyn		685.00	0.00	87,129.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W223-A	Engelli, Kelly		575.00	0.00	87,704.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W306	Bermudez, Julia		905.00	0.00	88,609.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W402-D	Voss, Jane		580.00	0.00	89,189.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W444-C	Unger, William		555.00	0.00	89,744.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W242-C	Buster, Trenton		595.00	0.00	90,339.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E242-B	Taylor, Alex		695.00	0.00	91,034.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W442-A	Koski, Tayler		565.00	0.00	91,599.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-B	Lindsey, Rachel		580.00	0.00	92,179.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W325-A	Croome, Sophia		599.00	0.00	92,778.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W206	Puroll, Adam		400.00	0.00	93,178.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W321-A	Tolman, Elizabeth		605.00	0.00	93,783.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W212-A	Leyva, Megan		620.00	0.00	94,403.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W409-D	Johnson, Michaela		535.00	0.00	94,938.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W445-A	Kruper, Kate		635.00	0.00	95,573.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-A	Aust, Logan		685.00	0.00	96,258.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E424	Palmieri, Michael		885.00	0.00	97,143.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W346-A	Martino, Alena Rose		615.00	0.00	97,758.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W448-A	Harper, Holly		570.00	0.00	98,328.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W208-B	Sullivan, Emily		595.00	0.00	98,923.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W222-B	Williams, Hayley		595.00	0.00	99,518.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E227	Joshaghani, Rezvan		1,050.00	0.00	100,568.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W441-B	Huso, Kaitlyn		720.00	0.00	101,288.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E319-A	Hoggan, Ethan		740.00	0.00	102,028.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E439	Crippa, Rachel		915.00	0.00	102,943.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E338-B	Covarrubias, Elizabeth		605.00	0.00	103,548.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W305-C	Dunn, Maguire		565.00	0.00	104,113.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W405-C	Rogers, Abby		570.00	0.00	104,683.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E229	Way, Nicolas		950.00	0.00	105,633.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W330-A	Evans, Marques		530.00	0.00	106,163.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W329-A	Lunde, Sheridan		619.00	0.00	106,782.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W417-C	Adams, Taylor		619.00	0.00	107,401.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E402-B	Colmer, Brad		725.00	0.00	108,126.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W331-A	Tornello, Ian		590.00	0.00	108,716.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W309-C	Ireton, Amanda		609.00	0.00	109,325.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W305-B	Yurick, Jamie		609.00	0.00	109,934.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E205	Rausch, Megan		1,070.00	0.00	111,004.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E207-B	Steadman, Cassidy		685.00	0.00	111,689.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W329-C	Wardle, Ashley		615.00	0.00	112,304.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-D	Shioya, Kennedy		300.00	0.00	112,604.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E327	Gutierrez, John		1,006.00	0.00	113,610.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E225	Sharifi Shalmani, Ali		1,050.00	0.00	114,660.42
	12011099	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W210-A	Blake, Hannah		595.00	0.00	115,255.42
	12011099	3/29/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W327-A	Burley, Conner		0.00	(795.00)	114,460.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W209-A	Cooley, Zach		545.00	0.00	115,005.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W439-B	Shackleton, Harvey		590.00	0.00	115,595.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W448-C	Daughters, Kayla		590.00	0.00	116,185.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W448-B	Covolo, Emily		590.00	0.00	116,775.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E302-C	Fauntleroy, Nathan		710.00	0.00	117,485.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W342-A	Danner, Dawson		619.00	0.00	118,104.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W223-D	Puhek, Amelia		590.00	0.00	118,694.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W320-A	Turner, Tasia		545.00	0.00	119,239.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W315-B	Erb, Jordan		629.00	0.00	119,868.42

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W442-B	Lettenberger, Olivia		620.00	0.00	120,488.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W215-B	Rutledge, Tyler		620.00	0.00	121,108.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W438	Shanahan, Kelsey		875.00	0.00	121,983.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-C	Mackey, Teagan		619.00	0.00	122,602.42
	12011099	4/2/2018	4/2/2018	04/2018	Deposit #369	AR Deposit					0.00	0.00	122,602.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W417-A	Medl, Madison		560.00	0.00	123,162.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W436	Scott, Katherine		870.00	0.00	124,032.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W447-D	Lovelace, Charles		609.00	0.00	124,641.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E433-B	Demulling, Wyatt		660.00	0.00	125,301.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W432-C	Moody, Travis		580.00	0.00	125,881.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E242-A	Taylor, Samantha		710.00	0.00	126,591.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E344-B	Nasman, Natiah		745.00	0.00	127,336.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W205-B	Luper, Braden		550.00	0.00	127,886.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W437-A	Norman, Maycie		590.00	0.00	128,476.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W405-D	Kennitz, Madison		565.00	0.00	129,041.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W249	Larison, Brent		840.00	0.00	129,881.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W449	Puditzke, Alissa		725.00	0.00	130,606.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W244-B	Owsley, Mariah		555.00	0.00	131,161.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W341-A	Wadsworth, Brianna		610.00	0.00	131,771.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W423-C	Rodon, Joseph		515.00	0.00	132,286.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W446-C	Eisinger, Hannah		625.00	0.00	132,911.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W437-B	Eisinger, Macey		590.00	0.00	133,501.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W220-A	Fletcher, Katie		565.00	0.00	134,066.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W439-A	Heslin, Jack		515.00	0.00	134,581.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-D	Bryner, Ethan		580.00	0.00	135,161.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W348-C	Salvat-dunn, Olivia		605.00	0.00	135,766.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E320-A	Swafford, Hannah		700.00	0.00	136,466.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E238-A	Sinclair, Mackenzie		745.00	0.00	137,211.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W229-C	Burchak, Anna		585.00	0.00	137,796.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W315-A	Calloway, Brittany		639.00	0.00	138,435.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-C	Filler, Tianna		315.00	0.00	138,750.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W434-A	Pretzer, Anna		610.00	0.00	139,360.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W343-A	Brodt, Tabitha		620.00	0.00	139,980.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E344-A	Matson, Rebecca		595.00	0.00	140,575.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W434-B	Stewart, Kaili		620.00	0.00	141,195.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E333-C	Connor, Daniel		665.00	0.00	141,860.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E330	Johns, Claire		875.00	0.00	142,735.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W243-B	Bachman, Makenna		625.00	0.00	143,360.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W323-B	Barabas, Bryce		639.00	0.00	143,999.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-D	Glenn, Olivia		617.00	0.00	144,616.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W428-A	Alqalaf, Mohammed		700.00	0.00	145,316.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E431	Carreon, Brandon		1,085.00	0.00	146,401.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E410-B	Melendrez, Cory		605.00	0.00	147,006.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E324	Verdi, Christopher		840.00	0.00	147,846.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-D	Barney, Cara		545.00	0.00	148,391.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E333-B	Warfel, Jay		700.00	0.00	149,091.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W223-B	Brown, Courtney		555.00	0.00	149,646.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W207-B	Quamberg, Nikele		609.00	0.00	150,255.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W339-C	Ramirez, Daniel		400.00	0.00	150,655.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W444-D	Reed, Bryler		599.00	0.00	151,254.42
	12011099	4/2/2018	4/2/2018	04/2018	Deposit #372	AR Deposit					0.00	(4,245.00)	147,009.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W412-B	Lane, Sami		610.00	0.00	147,619.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E237	Dyer, Sean		985.00	0.00	148,604.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W340	Hohnstein, Harli		825.00	0.00	149,429.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W301-B	Kvarfordt, Aaron		590.00	0.00	150,019.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W253-A	Smith, Warren		610.00	0.00	150,629.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W410-A	Delgado, Jennifer		625.00	0.00	151,254.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E335-B	Orr, Rad		619.00	0.00	151,873.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W430-C	Brucher, Carson		535.00	0.00	152,408.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W332-A	Baraoidan, Shanae		540.00	0.00	152,948.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W437-D	Fadden, Bailey		555.00	0.00	153,503.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W309-D	Schenck, Cheyanne		500.00	0.00	154,003.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E320-B	Futryk, Gillian		750.00	0.00	154,753.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W404	Rezentes, Clare		930.00	0.00	155,683.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E224	Moshkelgosha, Ehsan		865.00	0.00	156,548.42

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E309-A	Hon, Avery		609.00	0.00	157,157.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E343	Cummings, Adam		870.00	0.00	158,027.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W408-D	Sigler, Lauren		580.00	0.00	158,607.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W207-D	Haramoto-Pete, Camila		545.00	0.00	159,152.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E342-B	Morgan, Ashley		685.00	0.00	159,837.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E309-B	Berry, Matthew		625.00	0.00	160,462.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E309-B	Berry, Matthew		100.00	0.00	160,562.42
	12011099	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E417	Coates, Danielle		1,045.00	0.00	161,607.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W241-A	Kerins, Dana		710.00	0.00	162,317.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W328-A	Mensching, Maddie		705.00	0.00	163,022.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W402-C	Nelson, Casey		565.00	0.00	163,587.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W417-D	Richardson, Lindsay		550.00	0.00	164,137.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E303	Dowe, Kevin		995.00	0.00	165,132.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W441-A	Pelican, Charlemagne		670.00	0.00	165,802.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W407-C	Hill, Hannah		595.00	0.00	166,397.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E209-A	Bell, Audra		695.00	0.00	167,092.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E438-A	Shimchick, Tori		675.00	0.00	167,767.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E436-B	Jones, Ashley		760.00	0.00	168,527.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E339	Hickman, Roger		875.00	0.00	169,402.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W417-B	Pasut, Kayla		525.00	0.00	169,927.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W439-D	Mcdermott, Ryland		605.00	0.00	170,532.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W347-A	Hopoi, Donny		540.00	0.00	171,072.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E409-A	Hechtman, Hunter		710.00	0.00	171,782.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W428-B	Almansouri, Aseel		690.00	0.00	172,472.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W223-C	Antonelli, Claire		555.00	0.00	173,027.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E420-B	Morales, Alejandro		650.00	0.00	173,677.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E318-B	Whitehead, Reide		695.00	0.00	174,372.42
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W431-B	Pavletich, Jordyn		8.05	0.00	174,380.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E238-B	Salinas, Catalina		620.00	0.00	175,000.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E421-A	Nielsen, Nicholas		715.00	0.00	175,715.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W302-C	Robertson, Autum		565.00	0.00	176,280.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E346	Leaphart, Tia		950.00	0.00	177,230.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E244-B	Lee, Jared		745.00	0.00	177,975.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E342-A	Manzo, Kamille		710.00	0.00	178,685.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W329-D	Rembert, Emily		609.00	0.00	179,294.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W205-C	Farris, Jake		585.00	0.00	179,879.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W220-D	Magana, Tallana		629.00	0.00	180,508.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W305-A	Schnierer, Kaitlyn		595.00	0.00	181,103.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-D	Shioya, Kennedy		300.00	0.00	181,403.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E326	Adkins, Jenna		865.00	0.00	182,268.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W420-A	Wolff, Brett		575.00	0.00	182,843.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W332-D	Caspary, Megan		565.00	0.00	183,408.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-C	Furry, Jackson		725.00	0.00	184,133.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-D	Fierke, Mikaela		575.00	0.00	184,708.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W423-B	Stanfield, Daniel		540.00	0.00	185,248.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E443	Jackson, Wyatt		10.00	0.00	185,258.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E403	Hatch, Nicole		925.00	0.00	186,183.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W244-C	Ployhar, Emma		575.00	0.00	186,758.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W229-A	Williams, Lauren		580.00	0.00	187,338.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-C	Gray, Kyra		609.00	0.00	187,947.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E319-B	Cram, Austin		730.00	0.00	188,677.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W321-B	Closner, Kylee		640.00	0.00	189,317.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W247-A	Kaminski, Drew		20.00	0.00	189,337.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E323	McCarthy, Corey		865.00	0.00	190,202.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W339-B	Smith, Carson		530.00	0.00	190,732.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W339-A	Stockton, Thirsten		585.00	0.00	191,317.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E307-C	Schiele, Nicolas		670.00	0.00	191,987.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-A	Diaz, Ariza		560.00	0.00	192,547.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W237-C	Macdonald, Ben		610.00	0.00	193,157.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E233-A	Vinson, Kyla		700.00	0.00	193,857.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E442-B	Banholzer, Jacob		675.00	0.00	194,532.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E442-A	Banholzer, Mary		700.00	0.00	195,232.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W302-D	Hula, Jane		565.00	0.00	195,797.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W336	Veloria, Vanessa		500.00	0.00	196,297.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W225-D	Bergman, Brian		600.00	0.00	196,897.47

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W430-B	Brewer, Aaron		1,800.00	0.00	198,697.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W323-A	Stafford, Jacob		590.00	0.00	199,287.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E412-B	Roeder, Chad		650.00	0.00	199,937.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E337	Smeltzly, Tyler		931.00	0.00	200,868.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E418-A	Aldaihani, Fahad		650.00	0.00	201,518.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E325	Pratt, Eli		1,085.00	0.00	202,603.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W415-C	Schwarcz, Chris		595.00	0.00	203,198.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E345-A	Alkhateeb, Ali		660.00	0.00	203,858.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E443	Jackson, Wyatt		875.00	0.00	204,733.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W232-B	Harper, Madison		545.00	0.00	205,278.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W215-D	Cunnen, Tyler		555.00	0.00	205,833.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W401-A	Reynolds, Macie		100.00	0.00	205,933.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E307-B	Volle, Alden		665.00	0.00	206,598.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W334-A	Reddy, Mckenzie		630.00	0.00	207,228.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W445-B	Kaul, Jaclyn		620.00	0.00	207,848.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W334-B	Sweet, Kendal		620.00	0.00	208,468.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W345-A	Geller, Samantha		570.00	0.00	209,038.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W345-B	Geller, Nicole		595.00	0.00	209,633.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E347	Perkins, Karla		875.00	0.00	210,508.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W347-C	Johnstone, Connor		600.00	0.00	211,108.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-B	Soderberg, Sydnee		589.00	0.00	211,697.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W330-D	Blaser, Christian		570.00	0.00	212,267.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E218-B	Liu, Yifan		660.00	0.00	212,927.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E436-A	Larranaga, Macie		760.00	0.00	213,687.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-C	Wren, Danielle		639.00	0.00	214,326.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-A	Benabou, Aliya		600.00	0.00	214,926.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W231-B	Lam, Hung		580.00	0.00	215,506.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W205-D	Doi, Justin		545.00	0.00	216,051.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-B	Blea, Kacey		599.00	0.00	216,650.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E429	Krehbiel, Stefanie		1,055.00	0.00	217,705.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W418-B	Lyon, Raif		710.00	0.00	218,415.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-D	Heaton, Haley		605.00	0.00	219,020.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W307-B	Haag, Ali		610.00	0.00	219,630.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W244-D	Caudillo, Isabel		570.00	0.00	220,200.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E331	Alenezi, Talal		1,075.00	0.00	221,275.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W246-D	Lasure, Samantha		630.00	0.00	221,905.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-B	Harris, Mallory		540.00	0.00	222,445.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W318-A	Elzner, Robbie		700.00	0.00	223,145.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W320-D	Alm, Madison		307.50	0.00	223,452.97
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W320-D	Alm, Madison		307.50	0.00	223,760.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E441	Joshua, Austin		920.00	0.00	224,680.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-A	Short, Mathew		570.00	0.00	225,250.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E219-B	Raju, Vasanth Geethan		710.00	0.00	225,960.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W451	Booker, Adrian		860.00	0.00	226,820.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E301-B	Spears, Roland		620.00	0.00	227,440.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W451	Booker, Adrian		30.00	0.00	227,470.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E336-B	Godfrey, Dominique		350.00	0.00	227,820.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E228	Hinkle, Sean		875.00	0.00	228,695.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W237-A	Sensenbach, Tate		610.00	0.00	229,305.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-A	Phothong, Hayden		1,000.00	0.00	230,305.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-A	Phothong, Hayden		1,000.00	0.00	231,305.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-A	Phothong, Hayden		325.00	0.00	231,630.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E409-B	Shoemaker, Cody		735.00	0.00	232,365.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E433-A	Blancaneaux, Maximilien		680.00	0.00	233,045.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W423-D	Larson, Tait		609.00	0.00	233,654.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E244-A	Gaston, Mychal		720.00	0.00	234,374.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W420-B	Metzger, Thomas		599.00	0.00	234,973.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W232-A	Simpson, Sarae		473.00	0.00	235,446.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W343-B	Stirling, Jade		586.00	0.00	236,032.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W208-D	Bizkarra, Kristiane		570.00	0.00	236,602.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E327	Gutierrez, John		40.00	0.00	236,642.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W302-B	Ansary, Faith Rose		609.00	0.00	237,251.47
	12011099	4/3/2018	4/3/2018	04/2018	Deposit #410	AR Deposit					0.00	(1,475.00)	235,776.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W447-A	Skoglund, Caleb		609.00	0.00	236,385.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E419-A	Binsulaiman, Ziyad		605.00	0.00	236,990.47

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E318-A	Benson, Cameron		685.00	0.00	237,675.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-A	Miltenberger, Ryan		570.00	0.00	238,245.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W322-B	Wood, Jennifer		595.00	0.00	238,840.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W228-A	O'brien, Cooper		700.00	0.00	239,540.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E210-B	Dalbratt, Annika		750.00	0.00	240,290.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W439-C	Platzeck Cavalcante, Pedro		595.00	0.00	240,885.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W215-C	Keregha, Jophiel		609.00	0.00	241,494.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W229-D	Morin, Avery		565.00	0.00	242,059.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E335-A	Bria, Michael		609.00	0.00	242,668.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E243	Jacobs, Cody		865.00	0.00	243,533.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W233-A	Mordhorst, Nicholas		680.00	0.00	244,213.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W430-A	Sheehan, Nathan		535.00	0.00	244,748.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W348-B	Hentschke, Kylie		580.00	0.00	245,328.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W339-C	Ramirez, Daniel		145.00	0.00	245,473.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W415-B	Rosenkoetter, Atticus		605.00	0.00	246,078.47
	12011099	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W248-B	Manu, Malia		609.00	0.00	246,687.47
	12011099	4/1/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-D	Lighter, Darren		0.00	(580.00)	246,107.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W412-A	Dakan, Taylor		610.00	0.00	246,717.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W237-B	Sullivan, Jeremiah		595.00	0.00	247,312.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W218-B	Cunningham, Riley		715.00	0.00	248,027.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W351	Lemon, Alex		940.00	0.00	248,967.47
	12011099	4/4/2018	4/4/2018	04/2018	Deposit #423	AR Deposit					0.00	0.00	248,967.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-C	Mortell, Jeff		580.00	0.00	249,547.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E444-B	Wiemers, Amanda		720.00	0.00	250,267.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-B	Anderson, Victoria		635.00	0.00	250,902.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W332-C	Nguyen, Linh		575.00	0.00	251,477.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-D	Nguyen, Anh		580.00	0.00	252,057.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-A	Ha, An		540.00	0.00	252,597.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W431-C	Bell, Rebecca		570.00	0.00	253,167.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E411	Qiu, Allie		850.00	0.00	254,017.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E333-A	Nero, Keith		665.00	0.00	254,682.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W348-A	Swanson, Tylar		470.00	0.00	255,152.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W348-A	Swanson, Tylar		500.00	0.00	255,652.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W230-A	Janeiro, Alyssa		575.00	0.00	256,227.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W248-D	Guzman, Alexa		555.00	0.00	256,782.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W241-B	Burns, Kendra		700.00	0.00	257,482.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W315-D	Nathe, Marissa		629.00	0.00	258,111.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E427	Hatten, Meridith		1,085.00	0.00	259,196.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W240	Brinegar, Anne		880.00	0.00	260,076.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E223	Woodruff, Ryan		915.00	0.00	260,991.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W201-B	Guerra, Erik		610.00	0.00	261,601.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E247	Nguyen, Stephen		875.00	0.00	262,476.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W427-B	Benson, Max		725.00	0.00	263,201.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W427-A	Glass, Bryan		696.00	0.00	263,897.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W415-A	Bilstrom, Dylan		605.00	0.00	264,502.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-A	Rattenbury, Bailey		555.00	0.00	265,057.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E209-B	Weeks, Madison		695.00	0.00	265,752.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W437-C	Ruiz, Nylene		580.00	0.00	266,332.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W234-B	Layman, Sarah		620.00	0.00	266,952.47
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W232-A	Simpson, Sarae		56.02	0.00	267,008.49
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W434-B	Stewart, Kali		80.00	0.00	267,088.49
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W447-C	Martin, Brogan		609.00	0.00	267,697.49
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W201-A	Herrera, Christopher		664.50	0.00	268,361.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W323-C	Schirra, Miles		609.00	0.00	268,970.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-A	Simmons, Kaden		195.00	0.00	269,165.99
	12011099	4/4/2018	4/4/2018	04/2018	Deposit #444	AR Deposit					0.00	(4,194.00)	264,971.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W321-D	Hill, Kiera		580.00	0.00	265,551.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-B	Good, Hunter		570.00	0.00	266,121.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E410-A	Bartle, Michael		585.00	0.00	266,706.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E310-A	Yuan, Jinchao		750.00	0.00	267,456.99
	12011099	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W315-C	Rogers, Elise		609.00	0.00	268,065.99
	12011099	4/1/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W409-A	Cruz, Marisa		0.00	(618.00)	267,447.99
	12011099	4/2/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W340	Hohnstein, Hari		0.00	(825.00)	266,622.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E215	Millemann, Krista		950.00	0.00	267,572.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E220-B	Fritz, Jack		620.00	0.00	268,192.99

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E217	Aardema, Donald		960.00	0.00	269,152.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W304	Pennington, Matt		880.00	0.00	270,032.99
	12011099	4/5/2018	4/5/2018	04/2018	Deposit #456	AR Deposit					0.00	0.00	270,032.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W302-A	Eugenio, Regine		599.00	0.00	270,631.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W233-B	MacKinnon, Greg		620.00	0.00	271,251.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W322-A	Hicks, Mikayla		630.00	0.00	271,881.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W453-B	Guzman, Jacob		609.00	0.00	272,490.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W421-C	Cerimovic, Adis		619.00	0.00	273,109.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W330-B	Tanuvasa, Ma'a		570.00	0.00	273,679.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E436-B	Jones, Ashley		76.00	0.00	273,755.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E327	Gutierrez, John		14.00	0.00	273,769.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E328	McKnight, McKayla		913.00	0.00	274,682.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W245-B	Emmy-nwachukwu, Olive		640.00	0.00	275,322.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-B	Collingwood, Makai		545.00	0.00	275,867.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-A	Ha, An		75.00	0.00	275,942.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-C	Quest, Makayla		585.00	0.00	276,527.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W418-B	Lyon, Raif		20.00	0.00	276,547.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W342-D	Blair, Michael		599.00	0.00	277,146.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E245-B	Macedo, Emily		500.00	0.00	277,646.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E446	Hayes, Mychal		918.00	0.00	278,564.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E302-B	Amundson, Riley		650.00	0.00	279,214.99
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-A	Basye, Malori		500.00	0.00	279,714.99
	12011099	4/5/2018	4/5/2018	04/2018	Deposit #483	AR Deposit					0.00	(106,189.42)	173,525.57
	12011099	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E428	Buhamad, Ali		890.00	0.00	174,415.57
	12011099	4/4/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-B	Anderson, Victoria		0.00	(635.00)	173,780.57
	12011099	4/6/2018	4/6/2018	04/2018	Deposit #497	AR Deposit					0.00	0.00	173,780.57
	12011099	4/6/2018	4/6/2018	04/2018	Deposit #505	AR Deposit					0.00	(84,465.05)	89,315.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E230	Hartsfield, Cameron		565.00	0.00	89,880.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W338	Grgas, Ariana		930.00	0.00	90,810.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-C	Oneida, Kaylee		640.00	0.00	91,450.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E412-A	Alanazi, Majeed		200.00	0.00	91,650.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E404	Monteferrante, Anthony		230.00	0.00	91,880.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-D	Lighter, Darren		580.00	0.00	92,460.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E235-A	Danaher, Mary		10.00	0.00	92,470.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E312-A	Lay, Cynthia		345.00	0.00	92,815.52
	12011099	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E405	Myers, Brennan		560.00	0.00	93,375.52
	12011099	4/7/2018	4/7/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W347-B	Humphreys, Brian		615.00	0.00	93,990.52
	12011099	4/8/2018	4/8/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W243-A	Martinez, Alyssa		415.00	0.00	94,405.52
	12011099	4/8/2018	4/8/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E435-A	Alqahtani, Ghaith		625.00	0.00	95,030.52
	12011099	4/9/2018	4/9/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E437	Alkhabbaz, Hamad		1,060.00	0.00	96,090.52
	12011099	4/9/2018	4/9/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W336	Brown, Janna		880.00	0.00	96,970.52
	12011099	4/9/2018	4/9/2018	04/2018	Deposit #526	AR Deposit					0.00	(58,389.02)	38,581.50
	12011099	4/10/2018	4/10/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W409-C	Williams, Ceirra		329.00	0.00	38,910.50
	12011099	4/10/2018	4/10/2018	04/2018	Deposit #544	AR Deposit					0.00	(18,900.00)	20,010.50
	12011099	4/10/2018	4/10/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W453-C	Francois, Alex		545.00	0.00	20,555.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-B	Longe, Brendan		740.00	0.00	21,295.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-B	Longe, Brendan		0.00	(740.00)	20,555.50
	12011099	4/11/2018	4/11/2018	04/2018	Deposit #742	AR Deposit					0.00	0.00	20,555.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-B	Longe, Brendan		740.00	0.00	21,295.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		500.00	0.00	21,795.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		380.00	0.00	22,175.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		500.00	0.00	22,675.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		500.00	0.00	23,175.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-C	Williams, Brandon		500.00	0.00	23,675.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-C	Williams, Brandon		80.00	0.00	23,755.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W215-A	Zhang, Bojun		75.00	0.00	23,830.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W215-A	Zhang, Bojun		500.00	0.00	24,330.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W340	Hohnstein, Harli		825.00	0.00	25,155.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W242-D	Henard, Michael		680.00	0.00	25,835.50
	12011099	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W209-B	Montes De Oca, Alex		300.00	0.00	26,135.50
	12011099	4/11/2018	4/11/2018	04/2018	Deposit #754	AR Deposit					0.00	(13,076.50)	13,059.00
	12011099	4/12/2018	4/12/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W246-C	Williams, Kourtney		690.00	0.00	13,749.00
	12011099	4/12/2018	4/12/2018	04/2018	Deposit #811	AR Deposit					0.00	(4,930.00)	8,819.00
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W353-B	Martinez, Misti		599.00	0.00	9,418.00
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E211	Burch, Aaron		890.00	0.00	10,308.00

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E445-A	Peters, Justeen		1,300.00	0.00	11,608.00
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E445-B	Wolford-Griggs, Ethan		650.00	0.00	12,258.00
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E447	Gonzalez, Edith		650.00	0.00	12,908.00
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E401-A	Jungenberg, Hunter		680.00	0.00	13,588.00
	12011099	4/13/2018	4/13/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W327-A	Burley, Conner		1,505.00	0.00	15,093.00
	12011099	4/13/2018	4/13/2018	04/2018	Deposit #872	AR Deposit					0.00	(2,004.00)	13,089.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W247-C	White, Matthew		570.00	0.00	13,659.00
	12011099	4/16/2018	4/16/2018	04/2018	Deposit #888	AR Deposit					0.00	(4,600.00)	9,059.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W243-A	Martinez, Alyssa		69.00	0.00	9,128.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W408-C	Corsetti, Nicole		500.00	0.00	9,628.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E231	Lynn, Erica		2.00	0.00	9,630.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-A	Reynolds, Macie		1,910.00	0.00	11,540.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W429-D	Raube, James		1,785.00	0.00	13,325.00
	12011099	4/16/2018	4/16/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W208-A	Haws, Morgan		680.00	0.00	14,005.00
	12011099	4/17/2018	4/17/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E221-B	Groves, Brandon		1,387.63	0.00	15,392.63
	12011099	4/17/2018	4/17/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E221-A	Otano-Groves, Gregory		725.00	0.00	16,117.63
	12011099	4/17/2018	4/17/2018	04/2018	Deposit #901	AR Deposit					0.00	(2,215.00)	13,902.63
	12011099	4/17/2018	4/17/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W409-A	Cruz, Marisa		618.00	0.00	14,520.63
	12011099	4/17/2018	4/17/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W206	Puroll, Adam		100.00	0.00	14,620.63
	12011099	4/17/2018	4/17/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W346-D	Herrmann, Joey		619.52	0.00	15,240.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E221-C	Griffin, Chandler		705.00	0.00	15,945.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W218-A	Sorenson, Elizabeth		630.00	0.00	16,575.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E425	Seeno, Dominic		950.00	0.00	17,525.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W320-B	Jenks, Ariana		600.00	0.00	18,125.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E404	Monteferrante, Anthony		500.00	0.00	18,625.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W328-A	Mensching, Maddie		500.00	0.00	19,125.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-B	Anderson, Victoria		635.00	0.00	19,760.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W415-D	Magnanimo, Philip		1,755.00	0.00	21,515.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W327-B	Burley, Casey		710.00	0.00	22,225.15
	12011099	4/18/2018	4/18/2018	04/2018	Deposit #918	AR Deposit					0.00	(6,274.00)	15,951.15
	12011099	4/18/2018	4/18/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W209-B	Montes De Oca, Alex		200.00	0.00	16,151.15
	12011099	4/19/2018	4/19/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W209-B	Montes De Oca, Alex		195.00	0.00	16,346.15
	12011099	4/19/2018	4/19/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W225-C	Bagnall, Tiegen		605.00	0.00	16,951.15
	12011099	4/19/2018	4/19/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W206	Puroll, Adam		265.00	0.00	17,216.15
	12011099	4/19/2018	4/19/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W230-C	Lindsey, Kaylee		741.29	0.00	17,957.44
	12011099	4/19/2018	4/19/2018	04/2018	Deposit #933	AR Deposit					0.00	(69.00)	17,888.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W243-A	Martinez, Alyssa		216.00	0.00	18,104.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W332-B	Wagar, Chloe		634.00	0.00	18,738.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W206	Puroll, Adam		1,000.00	0.00	19,738.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E302-C	Fauntleroy, Nathan		500.00	0.00	20,238.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E404	Monteferrante, Anthony		220.00	0.00	20,458.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-D	Dunn, Baylee		535.00	0.00	20,993.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E245-B	Macedo, Emily		175.00	0.00	21,168.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-C	Williams, Brandon		145.00	0.00	21,313.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W333-B	Doerfflein, Danielle		610.00	0.00	21,923.44
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W343-A	Brod, Tabitha		618.48	0.00	22,541.92
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W453-D	McCracken, Matthew		500.00	0.00	23,041.92
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E331	Alenezi, Talal		1,075.00	0.00	24,116.92
	12011099	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W422-B	Thomson, Sydney		610.00	0.00	24,726.92
	12011099	4/20/2018	4/20/2018	04/2018	Deposit #947	AR Deposit					0.00	(6,065.00)	18,661.92
	12011099	4/21/2018	4/21/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W202-A	Hatcher, Jessica		535.00	0.00	19,196.92
	12011099	4/22/2018	4/22/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W447-B	Harker, Alexander		575.00	0.00	19,771.92
	12011099	4/22/2018	4/22/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E329	Alqahtani, Turki		1,325.48	0.00	21,097.40
	12011099	4/23/2018	4/23/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E418-B	Aldhufairi, Khaled		650.00	0.00	21,747.40
	12011099	4/23/2018	4/23/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E418-A	Aldaihani, Fahad		650.00	0.00	22,397.40
	12011099	4/23/2018	4/23/2018	04/2018	Deposit #966	AR Deposit					0.00	(5,017.15)	17,380.25
	12011099	4/23/2018	4/23/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W353-D	Chalich, Gabrielle		629.00	0.00	18,009.25
	12011099	4/24/2018	4/24/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-A	Simmons, Kaden		348.00	0.00	18,357.25
	12011099	4/24/2018	4/24/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W421-A	Stevens, Brandon		565.00	0.00	18,922.25
	12011099	4/24/2018	4/24/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W242-A	Walters, Jason		595.00	0.00	19,517.25
	12011099	4/24/2018	4/24/2018	04/2018	Deposit #987	AR Deposit					0.00	(4,500.00)	15,017.25
	12011099	4/25/2018	4/25/2018	04/2018	Deposit #1011	AR Deposit					0.00	(3,022.29)	11,994.96
	12011099	4/25/2018	4/25/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E210-B	Dalbratt, Annika		505.48	0.00	12,500.44
	12011099	4/26/2018	4/26/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-D	Dunn, Baylee		0.00	(535.00)	11,965.44
	12011099	4/22/2018	4/26/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E329	Alqahtani, Turki		0.00	(1,325.48)	10,639.96

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	12011099	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E420-A	Gardiner, Ryan		750.00	0.00	11,389.96
	12011099	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E235-A	Danaher, Mary		735.00	0.00	12,124.96
	12011099	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E336-B	Godfrey, Dominique		400.00	0.00	12,524.96
	12011099	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W233-A	Mordhorst, Nicholas		2,040.00	0.00	14,564.96
	12011099	4/26/2018	4/26/2018	04/2018	Deposit #1042	AR Deposit					0.00	(9,019.48)	5,545.48
	12011099	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W218-A	Sorenson, Elizabeth		500.00	0.00	6,045.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W227-B	Clapier Iii, John		690.00	0.00	6,735.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W227-A	Clapier, Tyler		710.00	0.00	7,445.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E447	Gonzalez, Edith		650.00	0.00	8,095.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E219-A	Newbill, Jeremy		690.00	0.00	8,785.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W209-C	Cassidy, Connor		619.00	0.00	9,404.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E345-B	Alenazi, Abdalrahman		170.00	0.00	9,574.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E345-B	Alenazi, Abdalrahman		500.00	0.00	10,074.48
	12011099	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W242-B	Shull, Jack		1,827.00	0.00	11,901.48
	12011099	4/27/2018	4/27/2018	04/2018	Deposit #1062	AR Deposit					0.00	(486.00)	11,415.48
	12011099	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E419-B	Binsulaiman, Hazem		585.00	0.00	12,000.48
	12011099	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E226	Leung, Elizabeth		890.00	0.00	12,890.48
	12011099	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-A	Thatcher, Jessica		535.00	0.00	13,425.48
	12011099	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W229-C	Burchak, Anna		500.00	0.00	13,925.48
	12011099	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W405-C	Rogers, Abby		570.00	0.00	14,495.48
	12011099	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E244-B	Lee, Jared		735.00	0.00	15,230.48
	12011099	4/29/2018	4/29/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W230-D	Jensen, Callie		663.00	0.00	15,893.48
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W451	Booker, Adrian		915.00	0.00	16,808.48
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W432-C	Moody, Travis		580.00	0.00	17,388.48
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E310-B	Rojas, Christian		760.00	0.00	18,148.48
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E245-A	Vu, Thanh		685.00	0.00	18,833.48
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		350.48	0.00	19,183.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		500.00	0.00	19,683.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		500.00	0.00	20,183.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W312-A	Blacker, Jaycee		630.00	0.00	20,813.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W215-D	Cunnie, Tyler		555.00	0.00	21,368.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W307-D	Dunn, Baylee		600.00	0.00	21,968.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E443	Jackson, Wyatt		875.00	0.00	22,843.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E307-A	Cabada, Bernie		700.00	0.00	23,543.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E341	Ocana, Matthew		870.00	0.00	24,413.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W329-A	Lunde, Sheridan		609.00	0.00	25,022.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E344-B	Nasman, Natiah		735.00	0.00	25,757.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-B	Harris, Mallory		540.00	0.00	26,297.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W415-A	Bilstrom, Dylan		605.00	0.00	26,902.96
	12011099	4/30/2018	4/30/2018	04/2018	Deposit #1091	AR Deposit					0.00	(629.00)	26,273.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E401-B	Stevens-white, Travis		750.00	0.00	27,023.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W321-D	Hill, Kiera		580.00	0.00	27,603.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W425-A	Simmons, Kaden		260.00	0.00	27,863.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E438-A	Shimchick, Tori		675.00	0.00	28,538.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W315-D	Nathe, Marissa		629.00	0.00	29,167.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-D	Nutting, Margaret		609.00	0.00	29,776.96
	12011099	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-C	Nees, Jeslyn		560.00	0.00	30,336.96
12011099: Suspense - Undeposited Funds:										13,003.53	364,452.34	(351,448.81)	30,336.96
GL Account: 12020002: Sec. Deposit Account 2													
12020002													
Beginning Balance											0.00	0.00	28,501.29
12020002: Sec. Deposit Account 2:										0.00	0.00	0.00	28,501.29
GL Account: 12050001: Deposits - Utility 1													
12050001													
Beginning Balance											0.00	0.00	1,996.00
12050001: Deposits - Utility 1:										0.00	0.00	0.00	1,996.00
GL Account: 13020001: A/R - Residential													
13020001													
Beginning Balance											0.00	0.00	13,458.01
	13020001	11/1/2017	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted from 11/01/2017 to	Brown, Celine				650.00	0.00	14,108.01
	13020001	12/1/2017	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted from 12/01/2017 to	Brown, Celine				650.00	0.00	14,758.01
	13020001	12/4/2017	3/30/2018	04/2018	Resident Fee / Leas AR Charge	Reversal of transact E-E307-A	Cabada, Bernie				0.00	(100.00)	14,658.01
	13020001	1/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted from 01/01/2018 to	Brown, Celine				650.00	0.00	15,308.01
	13020001	1/30/2018	3/30/2018	04/2018	Resident Fee / Leas AR Allocation Deleti	Bernie Cabada Unit E-E307-A	Cabada, Bernie				100.00	0.00	15,408.01
	13020001	2/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted from 02/01/2018 to	Brown, Celine				650.00	0.00	16,058.01
	13020001	3/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A	Gaston, Mychal				40.00	0.00	16,098.01
	13020001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Gaston, Mychal				650.00	0.00	16,748.01
	13020001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A	Walters, Jason				595.00	0.00	17,343.01

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted from 03/01/2018 to 03/31/2018			Brown, Celine		650.00	0.00	17,993.01
	13020001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E412-B			Roeder, Chad		650.00	0.00	18,643.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		0.00	(10.00)	18,633.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		10.00	0.00	18,643.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		0.00	(10.00)	18,633.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		10.00	0.00	18,643.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		0.00	(10.00)	18,633.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		10.00	0.00	18,643.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E445-A			Macmillan, Tatum		0.00	(10.00)	18,633.01
	13020001	3/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		0.00	(10.00)	18,623.01
	13020001	3/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		0.00	(90.00)	18,533.01
	13020001	3/3/2018	3/30/2018	04/2018	Renters Insurance 1AR Charge	One Time Fee Post E-E410-A			Bartle, Michael		0.00	(20.00)	18,513.01
	13020001	3/30/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E310-B			Rojas, Christian		0.00	(10.00)	18,503.01
	13020001	3/30/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W238			Keck, Nina		0.00	(10.00)	18,493.01
	13020001	3/30/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W421-D			Schauer, Dean		0.00	(20.00)	18,473.01
	13020001	3/30/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E221-B			Groves, Brandon		0.00	(117.63)	18,355.38
	13020001	3/30/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E221-B			Groves, Brandon		0.00	(2.37)	18,353.01
	13020001	3/30/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W242-A			Walters, Jason		0.00	(595.00)	17,758.01
	13020001	3/30/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W429-B			Smith, Aidan		0.00	(75.00)	17,683.01
	13020001	3/30/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E245-A			Vu, Thanh		0.00	(10.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W312-B			Funk, Rylee		20.00	0.00	17,693.01
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239593AR Allocation Post	Monthly Fee Posted W-W312-B			Funk, Rylee		0.00	(20.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W312-B			Funk, Rylee		610.00	0.00	18,283.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W312-B			Funk, Rylee		0.00	(610.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E315			Pruit, Jake		20.00	0.00	17,693.01
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239560AR Allocation Post	Monthly Fee Posted E-E315			Pruit, Jake		0.00	(20.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactor AR Charge	Monthly Fee Posted E-E315			Pruit, Jake		25.00	0.00	17,698.01
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent #1923953AR Allocation Post	Monthly Fee Posted E-E315			Pruit, Jake		0.00	(25.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E315			Pruit, Jake		940.00	0.00	18,613.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E315			Pruit, Jake		0.00	(940.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W339-D			Blaser, Gabe		10.00	0.00	17,683.01
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W339-D			Blaser, Gabe		0.00	(10.00)	17,673.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-D			Blaser, Gabe		545.00	0.00	18,218.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W339-D			Blaser, Gabe		0.00	(535.00)	17,683.01
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W430-B			Brewer, Aaron		20.00	0.00	17,703.01
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239569AR Allocation Post	Monthly Fee Posted W-W430-B			Brewer, Aaron		0.00	(20.00)	17,683.01
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W430-B			Brewer, Aaron		10.00	0.00	17,693.01
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W430-B			Brewer, Aaron		0.00	(10.00)	17,683.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-B			Brewer, Aaron		545.00	0.00	18,228.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W430-B			Brewer, Aaron		0.00	(455.00)	17,773.01
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E241			Hopla, Daniel		10.00	0.00	17,783.01
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E241			Hopla, Daniel		0.00	(10.00)	17,773.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E241			Hopla, Daniel		940.00	0.00	18,713.01
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E241			Hopla, Daniel		0.00	(72.34)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W431-D			Wetherwax, Emily		25.00	0.00	18,665.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239526AR Allocation Post	Monthly Fee Posted W-W431-D			Wetherwax, Emily		0.00	(25.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W431-D			Wetherwax, Emily		10.00	0.00	18,650.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W431-D			Wetherwax, Emily		0.00	(10.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-D			Wetherwax, Emily		545.00	0.00	19,185.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W431-D			Wetherwax, Emily		0.00	(545.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W227-A			Clapier, Tyler		20.00	0.00	18,660.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239613AR Allocation Post	Monthly Fee Posted W-W227-A			Clapier, Tyler		0.00	(20.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W227-A			Clapier, Tyler		690.00	0.00	19,330.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W227-A			Clapier, Tyler		0.00	(690.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-A			Stevens, Brandon		545.00	0.00	19,185.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W421-A			Stevens, Brandon		0.00	(405.00)	18,780.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W421-A			Stevens, Brandon		0.00	(140.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W202-A			Thatcher, Jessica		20.00	0.00	18,660.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239618AR Allocation Post	Monthly Fee Posted W-W202-A			Thatcher, Jessica		0.00	(20.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W202-A			Thatcher, Jessica		515.00	0.00	19,155.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W202-A			Thatcher, Jessica		0.00	(515.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W422-A			Montes, Maira		20.00	0.00	18,660.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239521AR Allocation Post	Monthly Fee Posted W-W422-A			Montes, Maira		0.00	(20.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W422-A			Montes, Maira		10.00	0.00	18,650.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W422-A			Montes, Maira		0.00	(10.00)	18,640.67

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W422-A	Montes, Maira				595.00	0.00	19,235.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W422-A	Montes, Maira				0.00	(595.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W209-D	Dey, Austin				25.00	0.00	18,665.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239583' AR Allocation Post	Monthly Fee Posted W-W209-D	Dey, Austin				0.00	(25.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-D	Dey, Austin				585.00	0.00	19,225.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-D	Dey, Austin				0.00	(585.00)	18,640.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W423-D	Larson, Tait				10.00	0.00	18,650.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W423-D	Larson, Tait				0.00	(2.00)	18,648.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E230	Hartsfield, Cameron				865.00	0.00	19,513.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E230	Hartsfield, Cameron				0.00	(300.00)	19,213.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W409-C	Williams, Ceirra				20.00	0.00	19,233.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239619:AR Allocation Post	Monthly Fee Posted W-W409-C	Williams, Ceirra				0.00	(20.00)	19,213.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W409-C	Williams, Ceirra				10.00	0.00	19,223.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W409-C	Williams, Ceirra				0.00	(10.00)	19,213.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-C	Williams, Ceirra				599.00	0.00	19,812.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W409-C	Williams, Ceirra				0.00	(270.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E444-A	Hammond, Kelsey				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239615:AR Allocation Post	Monthly Fee Posted E-E444-A	Hammond, Kelsey				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E444-A	Hammond, Kelsey				10.00	0.00	19,552.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E444-A	Hammond, Kelsey				0.00	(10.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E444-A	Hammond, Kelsey				625.00	0.00	20,167.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E444-A	Hammond, Kelsey				0.00	(625.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239532:AR Allocation Post	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth				10.00	0.00	19,552.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth				0.00	(10.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth				680.00	0.00	20,222.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth				0.00	(680.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W234-A	Souders, Kylee				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239588:AR Allocation Post	Monthly Fee Posted W-W234-A	Souders, Kylee				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W234-A	Souders, Kylee				10.00	0.00	19,552.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W234-A	Souders, Kylee				0.00	(10.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W234-A	Souders, Kylee				595.00	0.00	20,137.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W234-A	Souders, Kylee				0.00	(595.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-C	Cabrera, Alexis				10.00	0.00	19,552.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-C	Cabrera, Alexis				0.00	(10.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-C	Cabrera, Alexis				599.00	0.00	20,141.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W321-C	Cabrera, Alexis				0.00	(599.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W344-D	Nutting, Margaret				10.00	0.00	19,552.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W344-D	Nutting, Margaret				0.00	(10.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-D	Nutting, Margaret				599.00	0.00	20,141.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W344-D	Nutting, Margaret				0.00	(599.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W402-A	Smith, Payton				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239512:AR Allocation Post	Monthly Fee Posted W-W402-A	Smith, Payton				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-A	Smith, Payton				545.00	0.00	20,087.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W402-A	Smith, Payton				0.00	(545.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W407-A	Grant, Lily				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239560:AR Allocation Post	Monthly Fee Posted W-W407-A	Grant, Lily				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W407-A	Grant, Lily				10.00	0.00	19,552.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W407-A	Grant, Lily				0.00	(10.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-A	Grant, Lily				545.00	0.00	20,087.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W407-A	Grant, Lily				0.00	(545.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W422-B	Thomsen, Sydney				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239600:AR Allocation Post	Monthly Fee Posted W-W422-B	Thomsen, Sydney				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W422-B	Thomsen, Sydney				585.00	0.00	20,127.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W422-B	Thomsen, Sydney				0.00	(585.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E210-A	Taylor, Toni				20.00	0.00	19,562.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239569' AR Allocation Post	Monthly Fee Posted E-E210-A	Taylor, Toni				0.00	(20.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E210-A	Taylor, Toni				750.00	0.00	20,292.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E210-A	Taylor, Toni				0.00	(480.00)	19,812.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E210-A	Taylor, Toni				0.00	(270.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W429-D	Raube, James				25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239557' AR Allocation Post	Monthly Fee Posted W-W429-D	Raube, James				0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-D	Raube, James				570.00	0.00	20,112.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W429-D	Raube, James				0.00	(570.00)	19,542.67

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W333-A			Larsen, Julia		25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239600 AR Allocation Post	Monthly Fee Posted W-W333-A			Larsen, Julia		0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W333-A			Larsen, Julia		585.00	0.00	20,127.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W333-A			Larsen, Julia		0.00	(585.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E218-A			Davis, Hannah		25.00	0.00	19,567.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239529 AR Allocation Post	Monthly Fee Posted E-E218-A			Davis, Hannah		0.00	(25.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E218-A			Davis, Hannah		585.00	0.00	20,127.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted E-E218-A			Davis, Hannah		0.00	(585.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W312-A			Blacker, Jaycee		20.00	0.00	19,562.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239530 AR Allocation Post	Monthly Fee Posted W-W312-A			Blacker, Jaycee		0.00	(20.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W312-A			Blacker, Jaycee		610.00	0.00	20,152.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W312-A			Blacker, Jaycee		0.00	(40.00)	20,112.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W312-A			Blacker, Jaycee		0.00	(570.00)	19,542.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-C			Johnstone, Connor		599.00	0.00	20,141.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W347-C			Johnstone, Connor		0.00	(8.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W310-A			Phothong, Hayden		570.00	0.00	20,703.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W310-A			Phothong, Hayden		0.00	(570.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W331-D			Smetana, Cole		10.00	0.00	20,143.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W331-D			Smetana, Cole		0.00	(10.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W331-B			Flynn, Ryan		10.00	0.00	20,143.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W331-B			Flynn, Ryan		0.00	(10.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W331-B			Flynn, Ryan		599.00	0.00	20,732.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W331-B			Flynn, Ryan		0.00	(599.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W333-B			Doerflein, Danielle		25.00	0.00	20,158.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239564 AR Allocation Post	Monthly Fee Posted W-W333-B			Doerflein, Danielle		0.00	(25.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W333-B			Doerflein, Danielle		585.00	0.00	20,718.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W333-B			Doerflein, Danielle		0.00	(585.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W209-C			Cassidy, Connor		20.00	0.00	20,153.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239510 AR Allocation Post	Monthly Fee Posted W-W209-C			Cassidy, Connor		0.00	(20.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-C			Cassidy, Connor		599.00	0.00	20,732.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W209-C			Cassidy, Connor		0.00	(599.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W325-C			Sullivan, Shannon		25.00	0.00	20,158.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239607 AR Allocation Post	Monthly Fee Posted W-W325-C			Sullivan, Shannon		0.00	(25.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W325-C			Sullivan, Shannon		10.00	0.00	20,143.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W325-C			Sullivan, Shannon		0.00	(10.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-C			Sullivan, Shannon		545.00	0.00	20,678.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W325-C			Sullivan, Shannon		0.00	(545.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-D			Harrington, Spencer		515.00	0.00	20,648.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W430-D			Harrington, Spencer		0.00	(515.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W431-A			Doty, Kendall		25.00	0.00	20,158.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239575 AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		0.00	(25.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W431-A			Doty, Kendall		10.00	0.00	20,143.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		0.00	(10.00)	20,133.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-A			Doty, Kendall		545.00	0.00	20,678.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		0.00	(40.00)	20,638.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W232-D			McClean, Hallie		25.00	0.00	20,663.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239576 AR Allocation Post	Monthly Fee Posted W-W232-D			McClean, Hallie		0.00	(25.00)	20,638.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W232-D			McClean, Hallie		10.00	0.00	20,648.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W232-D			McClean, Hallie		0.00	(10.00)	20,638.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W232-D			McClean, Hallie		585.00	0.00	21,223.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W232-D			McClean, Hallie		0.00	(585.00)	20,638.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W228-B			Hawkins, Landon		10.00	0.00	20,648.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		0.00	(10.00)	20,638.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W228-B			Hawkins, Landon		690.00	0.00	21,328.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		0.00	(140.00)	21,188.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		0.00	(415.00)	20,773.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W237-C			Macdonald, Ben		10.00	0.00	20,783.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W237-C			Macdonald, Ben		0.00	(10.00)	20,773.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-C			Macdonald, Ben		599.00	0.00	21,372.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1 AR Allocation Post	Monthly Fee Posted W-W237-C			Macdonald, Ben		0.00	(0.52)	21,372.15
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W346-D			Herrmann, Joey		25.00	0.00	21,397.15
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239561 AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.00	(5.48)	21,391.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239561 AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.00	(10.00)	21,381.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239561 AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.00	(9.52)	21,372.15
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W346-D			Herrmann, Joey		10.00	0.00	21,382.15

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-D	Herrmann, Joey				0.00	(0.48)	21,381.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-D	Herrmann, Joey				0.00	(9.52)	21,372.15
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-D	Herrmann, Joey				585.00	0.00	21,957.15
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D	Herrmann, Joey				0.00	(0.48)	21,956.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D	Herrmann, Joey				0.00	(10.00)	21,946.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D	Herrmann, Joey				0.00	(10.00)	21,936.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D	Herrmann, Joey				0.00	(20.00)	21,916.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-B	Crossen, Isabel				545.00	0.00	22,461.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W407-B	Crossen, Isabel				0.00	(545.00)	21,916.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E235-A	Danaher, Mary				25.00	0.00	21,941.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239565:AR Allocation Post	Monthly Fee Posted E-E235-A	Danaher, Mary				0.00	(25.00)	21,916.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E235-A	Danaher, Mary				10.00	0.00	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E235-A	Danaher, Mary				0.00	(10.00)	21,916.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E235-A	Danaher, Mary				700.00	0.00	22,616.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E235-A	Danaher, Mary				0.00	(690.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio AR Charge	Monthly Fee Posted W-W332-B	Wagar, Chloe				25.00	0.00	21,951.67
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent #19239517AR Allocation Post	Monthly Fee Posted W-W332-B	Wagar, Chloe				0.00	(25.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W332-B	Wagar, Chloe				10.00	0.00	21,936.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W332-B	Wagar, Chloe				0.00	(10.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W332-B	Wagar, Chloe				599.00	0.00	22,525.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W332-B	Wagar, Chloe				0.00	(599.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W308-A	Basye, Malori				20.00	0.00	21,946.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239621:AR Allocation Post	Monthly Fee Posted W-W308-A	Basye, Malori				0.00	(20.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-A	Basye, Malori				599.00	0.00	22,525.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W308-A	Basye, Malori				0.00	(599.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E423	Sutton, Austin				10.00	0.00	21,936.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E423	Sutton, Austin				0.00	(2.00)	21,934.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E423	Sutton, Austin				0.00	(8.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E423	Sutton, Austin				865.00	0.00	22,791.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E423	Sutton, Austin				0.00	(865.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W215-D	Cunnien, Tyler				25.00	0.00	21,951.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239529:AR Allocation Post	Monthly Fee Posted W-W215-D	Cunnien, Tyler				0.00	(25.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W215-D	Cunnien, Tyler				10.00	0.00	21,936.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W215-D	Cunnien, Tyler				0.00	(10.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-D	Cunnien, Tyler				530.00	0.00	22,456.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-D	Cunnien, Tyler				0.00	(394.52)	22,062.15
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-D	Cunnien, Tyler				0.00	(135.48)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W347-D	Schulze, Mason				10.00	0.00	21,936.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W347-D	Schulze, Mason				0.00	(10.00)	21,926.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-D	Schulze, Mason				599.00	0.00	22,525.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W347-D	Schulze, Mason				0.00	(10.00)	22,515.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E430	Parmenter, Danielle				10.00	0.00	22,525.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E430	Parmenter, Danielle				0.00	(0.01)	22,525.66
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E430	Parmenter, Danielle				0.00	(9.99)	22,515.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E430	Parmenter, Danielle				930.00	0.00	23,445.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E430	Parmenter, Danielle				0.00	(930.00)	22,515.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W232-A	Simpson, Sarae				20.00	0.00	22,535.67
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239598:AR Allocation Post	Monthly Fee Posted W-W232-A	Simpson, Sarae				0.00	(20.00)	22,515.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W232-A	Simpson, Sarae				10.00	0.00	22,525.67
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W232-A	Simpson, Sarae				0.00	(10.00)	22,515.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W232-A	Simpson, Sarae				585.00	0.00	23,100.67
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W232-A	Simpson, Sarae				0.00	(55.98)	23,044.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E304	Care, Christopher				865.00	0.00	23,909.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E304	Care, Christopher				0.00	(865.00)	23,044.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E341	Ocana, Matthew				20.00	0.00	23,064.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239572:AR Allocation Post	Monthly Fee Posted E-E341	Ocana, Matthew				0.00	(20.00)	23,044.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E341	Ocana, Matthew				10.00	0.00	23,054.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E341	Ocana, Matthew				0.00	(10.00)	23,044.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E341	Ocana, Matthew				840.00	0.00	23,884.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E341	Ocana, Matthew				0.00	(840.00)	23,044.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W345-A	Geller, Samantha				570.00	0.00	23,614.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W345-A	Geller, Samantha				0.00	(416.00)	23,198.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E219-A	Newbill, Jeremy				675.00	0.00	23,873.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E219-A	Newbill, Jeremy				0.00	(555.00)	23,318.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W433-A	Baxley, Brooke				25.00	0.00	23,343.69

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239570:AR Allocation Post	Monthly Fee Posted W-W433-A			Baxley, Brooke		0.00	(25.00)	23,318.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W433-A			Baxley, Brooke		10.00	0.00	23,328.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W433-A			Baxley, Brooke		0.00	(10.00)	23,318.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W433-A			Baxley, Brooke		585.00	0.00	23,903.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W433-A			Baxley, Brooke		0.00	(585.00)	23,318.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W202-D			Glenn, Olivia		20.00	0.00	23,338.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239540:AR Allocation Post	Monthly Fee Posted W-W202-D			Glenn, Olivia		0.00	(2.00)	23,336.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W230-D			Jensen, Callie		20.00	0.00	23,356.69
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239584:AR Allocation Post	Monthly Fee Posted W-W230-D			Jensen, Callie		0.00	(20.00)	23,336.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-D			Jensen, Callie		10.00	0.00	23,346.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W230-D			Jensen, Callie		0.00	(10.00)	23,336.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-D			Jensen, Callie		599.00	0.00	23,935.69
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-D			Jensen, Callie		0.00	(599.00)	23,336.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E443			Jackson, Wyatt		10.00	0.00	23,346.69
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E443			Jackson, Wyatt		0.00	(1.29)	23,345.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-A			Gebauer, Jaycee		599.00	0.00	23,944.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W217-A			Gebauer, Jaycee		0.00	(599.00)	23,345.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W242-B			Shull, Jack		10.00	0.00	23,355.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W242-B			Shull, Jack		0.00	(10.00)	23,345.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-B			Shull, Jack		599.00	0.00	23,944.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W242-B			Shull, Jack		0.00	(599.00)	23,345.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W225-D			Bergman, Brian		10.00	0.00	23,355.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W225-D			Bergman, Brian		0.00	(10.00)	23,345.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W225-D			Bergman, Brian		585.00	0.00	23,930.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W225-D			Bergman, Brian		0.00	(25.00)	23,905.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E420-A			Gardiner, Ryan		750.00	0.00	24,655.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E420-A			Gardiner, Ryan		0.00	(750.00)	23,905.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W204			Harper, Christopher		10.00	0.00	23,915.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W204			Harper, Christopher		0.00	(10.00)	23,905.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W204			Harper, Christopher		930.00	0.00	24,835.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W204			Harper, Christopher		0.00	(930.00)	23,905.40
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W451			Booker, Adrian		25.00	0.00	23,930.40
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239536:AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		0.00	(25.00)	23,905.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W451			Booker, Adrian		10.00	0.00	23,915.40
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		0.00	(10.00)	23,905.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W451			Booker, Adrian		880.00	0.00	24,785.40
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		0.00	(29.52)	24,755.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-D			Magnanimo, Philip		585.00	0.00	25,340.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W415-D			Magnanimo, Philip		0.00	(585.00)	24,755.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-A			Salinas, Dion		555.00	0.00	25,310.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W453-A			Salinas, Dion		0.00	(505.00)	24,805.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W227-B			Clapier Iii, John		690.00	0.00	25,495.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W227-B			Clapier Iii, John		0.00	(690.00)	24,805.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W253-D			Richards, Thomas		10.00	0.00	24,815.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W253-D			Richards, Thomas		0.00	(10.00)	24,805.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-D			Richards, Thomas		599.00	0.00	25,404.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W253-D			Richards, Thomas		0.00	(599.00)	24,805.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E231			Lynn, Erica		25.00	0.00	24,830.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239587:AR Allocation Post	Monthly Fee Posted E-E231			Lynn, Erica		0.00	(25.00)	24,805.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E231			Lynn, Erica		1,050.00	0.00	25,855.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E231			Lynn, Erica		0.00	(1,048.00)	24,807.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W446-D			Dressler, Kaitlyn		20.00	0.00	24,827.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W439-D			Mcdermott, Ryland		25.00	0.00	24,852.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E425			Seeno, Dominic		25.00	0.00	24,877.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W253-A			Smith, Warren		25.00	0.00	24,902.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W353-D			Chalich, Gabrielle		20.00	0.00	24,922.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E417			Coates, Danielle		20.00	0.00	24,942.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W329-C			Wardle, Ashley		20.00	0.00	24,962.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W347-B			Humphreys, Brian		25.00	0.00	24,987.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E336-B			Godfrey, Dominique		25.00	0.00	25,012.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W346-C			Johnson, Connor		25.00	0.00	25,037.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W427-B			Benson, Max		25.00	0.00	25,062.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W444-B			Hall, Matthew		25.00	0.00	25,087.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W327-A			Burley, Conner		20.00	0.00	25,107.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W337-D			Fierke, Mikaela		20.00	0.00	25,127.88

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	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W421-D		Schauer, Dean		20.00	0.00	25,147.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W321-B		Closner, Kylee		20.00	0.00	25,167.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E226		Leung, Elizabeth		25.00	0.00	25,192.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W210-B		Spencer, Marisa		20.00	0.00	25,212.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W317-B		Mostajo, Mallory		20.00	0.00	25,232.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W415-B		Rosenkoetter, Atticus		25.00	0.00	25,257.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E344-A		Matson, Rebecca		20.00	0.00	25,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W434-B		Stewart, Kailli		25.00	0.00	25,302.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E338-B		Covarrubias, Elizabeth		20.00	0.00	25,322.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W253-B		Elliott, Ryan		20.00	0.00	25,342.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W245-A		Dodge, Chase		20.00	0.00	25,362.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W417-A		Medl, Madison		20.00	0.00	25,382.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W402-D		Voss, Jane		25.00	0.00	25,407.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E335-B		Orr, Rad		20.00	0.00	25,427.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W342-A		Danner, Dawson		20.00	0.00	25,447.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W222-A		Crow, Amanda		15.00	0.00	25,462.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W218-B		Cunningham, Riley		25.00	0.00	25,487.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E345-A		Alkhateeb, Ali		25.00	0.00	25,512.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W215-B		Rutledge, Tyler		25.00	0.00	25,537.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-C		Chambliss, Jade		25.00	0.00	25,562.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-B		Lee, Jared		25.00	0.00	25,587.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E403		Hatch, Nicole		25.00	0.00	25,612.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-C		Myers, Cassidy		20.00	0.00	25,632.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E319-B		Cram, Austin		20.00	0.00	25,652.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W441-A		Pelican, Charlemagne		20.00	0.00	25,672.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W315-B		Erb, Jordan		20.00	0.00	25,692.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-B		Covolo, Emily		25.00	0.00	25,717.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W212-A		Leyva, Megan		25.00	0.00	25,742.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E401-B		Stevens-white, Travis		25.00	0.00	25,767.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E402-C		Jacobs, Cole		25.00	0.00	25,792.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W349		Zischke, Douglas		20.00	0.00	25,812.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W207-A		Lindberg, Katherine		25.00	0.00	25,837.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W231-D		Nguyen, Anh		20.00	0.00	25,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W223-D		Puhek, Amelia		25.00	0.00	25,882.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E327		Gutierrez, John		25.00	0.00	25,907.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W429-A		Shovar, Jordan		25.00	0.00	25,932.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W225-C		Bagnall, Tiegien		25.00	0.00	25,957.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W412-B		Lane, Sami		25.00	0.00	25,982.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W446-A		Elkins, Ariana		25.00	0.00	26,007.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W301-B		Kvarfordt, Aaron		20.00	0.00	26,027.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W237-A		Sensenbach, Tate		25.00	0.00	26,052.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W343-A		Brodt, Tabitha		20.00	0.00	26,072.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W332-D		Caspary, Megan		20.00	0.00	26,092.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W402-C		Nelson, Casey		20.00	0.00	26,112.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E317		Little, Christopher		25.00	0.00	26,137.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E229		Way, Nicolas		25.00	0.00	26,162.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W325-D		Corley, Sydney		20.00	0.00	26,182.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W412-A		Dakan, Taylor		25.00	0.00	26,207.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W407-C		Hill, Hannah		25.00	0.00	26,232.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E223		Woodruff, Ryan		25.00	0.00	26,257.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E325		Pratt, Eli		25.00	0.00	26,282.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W330-C		Carli, Nick		20.00	0.00	26,302.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W323-B		Barabas, Bryce		20.00	0.00	26,322.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-A		Harper, Holly		25.00	0.00	26,347.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W434-A		Pretzer, Anna		20.00	0.00	26,367.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W425-C		Williams, Brandon		25.00	0.00	26,392.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W205-A		Croft, Sterling		20.00	0.00	26,412.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W307-A		Diaz, Ariza		25.00	0.00	26,437.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Cavallo, Alyson		20.00	0.00	26,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W447-B		Harker, Alexander		15.00	0.00	26,472.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W309-A		Daniels, Magen		25.00	0.00	26,497.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W415-A		Bilstrom, Dylan		25.00	0.00	26,522.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-A		Burgess, Bailee		25.00	0.00	26,547.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-D		Lasure, Samantha		20.00	0.00	26,567.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E441		Joshua, Austin		20.00	0.00	26,587.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W405-C		Rogers, Abby		25.00	0.00	26,612.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-D		Petrie, Carly		25.00	0.00	26,637.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E227		Joshaghani, Rezvan		25.00	0.00	26,662.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W253-C		Henrie, Tayler		20.00	0.00	26,682.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W344-C		Mackey, Teagan		20.00	0.00	26,702.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W418-A		Mower, Sam		25.00	0.00	26,727.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W343-B		Stirling, Jade		20.00	0.00	26,747.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W417-D		Richardson, Lindsay		20.00	0.00	26,767.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E320-A		Swafford, Hannah		25.00	0.00	26,792.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-C		Ployhar, Emma		20.00	0.00	26,812.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-D		Magana, Taliana		20.00	0.00	26,832.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W446-C		Eisinger, Hannah		20.00	0.00	26,852.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W317-C		Filler, Tianna		25.00	0.00	26,877.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-D		Rohde, Lauryn		25.00	0.00	26,902.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E242-B		Taylor, Alex		20.00	0.00	26,922.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W438		Shanahan, Kelsey		25.00	0.00	26,947.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-B		Garrett, Ellie		20.00	0.00	26,967.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W449		Puditzke, Alissa		25.00	0.00	26,992.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E344-B		Nasman, Natiah		25.00	0.00	27,017.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W420-D		Wolff, Justin		20.00	0.00	27,037.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E303		Dowe, Kevin		20.00	0.00	27,057.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E431		Carreon, Brandon		25.00	0.00	27,082.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W229-C		Burchak, Anna		20.00	0.00	27,102.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W209-A		Cooley, Zach		10.00	0.00	27,112.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W342-B		Lewis, Evan		20.00	0.00	27,132.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E435-B		Shoemaker, Jonathan		25.00	0.00	27,157.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E321-C		Furry, Jackson		25.00	0.00	27,182.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E212-B		Stellers, Joseph		25.00	0.00	27,207.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W430-C		Brucher, Carson		20.00	0.00	27,227.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-B		Terteling, Darcy		25.00	0.00	27,252.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-A		Quigao, Iris		25.00	0.00	27,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W434-A		Pretzer, Anna		15.00	0.00	27,292.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E424		Palmieri, Michael		20.00	0.00	27,312.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W415-C		Schwarz, Chris		25.00	0.00	27,337.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W225-B		De La Torre, Abraham		20.00	0.00	27,357.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W245-B		Emmy-nwachukwu, Olive		20.00	0.00	27,377.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E225		Sharif Shalmari, Ali		25.00	0.00	27,402.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W444-A		Balch, Wil		20.00	0.00	27,422.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E209-B		Weeks, Madison		20.00	0.00	27,442.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W321-D		Hill, Kiera		25.00	0.00	27,467.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W345-B		Geller, Nicole		25.00	0.00	27,492.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W308-D		Shioya, Kennedy		25.00	0.00	27,517.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		25.00	0.00	27,542.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E233-C		Nelson, Tiffani		25.00	0.00	27,567.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W249		Larison, Brent		15.00	0.00	27,582.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W315-D		Nathe, Marissa		20.00	0.00	27,602.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W409-A		Cruz, Marisa		25.00	0.00	27,627.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E429		Krehbiel, Stefanie		20.00	0.00	27,647.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		25.00	0.00	27,672.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W334-B		Sweet, Kendal		25.00	0.00	27,697.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W323-A		Stafford, Jacob		20.00	0.00	27,717.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W405-B		Winger, Hannah		25.00	0.00	27,742.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E439		Crippa, Rachel		25.00	0.00	27,767.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W237-D		Fridlund, Collin		25.00	0.00	27,792.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W337-B		Lindsey, Rachel		25.00	0.00	27,817.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E343		Cummings, Adam		20.00	0.00	27,837.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E444-B		Wiemers, Amanda		20.00	0.00	27,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W401-B		Anderson, Victoria		25.00	0.00	27,882.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W337-C		Oneida, Kaylee		20.00	0.00	27,902.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W409-B		Henderson, Madeline		25.00	0.00	27,927.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E207-A		Barrett, Hailee		25.00	0.00	27,952.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W209-B		Montes De Oca, Alex		25.00	0.00	27,977.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E209-A		Bell, Audra		20.00	0.00	27,997.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W437-A		Norman, Maycie		25.00	0.00	28,022.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W442-C		Feyder, Tamsen		25.00	0.00	28,047.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W239-D		Bryner, Ethan		25.00	0.00	28,072.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W217-D		Heaton, Haley		20.00	0.00	28,092.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W230-C		Lindsey, Kaylee		25.00	0.00	28,117.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W231-C		Mortell, Jeff		25.00	0.00	28,142.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W243-B		Bachman, Makenna		20.00	0.00	28,162.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W229-D		Morin, Avery		20.00	0.00	28,182.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W436		Scott, Katherine		25.00	0.00	28,207.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E212-A		Stellers, Matthew		25.00	0.00	28,232.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W409-D		Johnson, Michaela		20.00	0.00	28,252.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-A		Carlson, Destiny		25.00	0.00	28,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W247-B		Pinkerton, Brayden		25.00	0.00	28,302.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W315-A		Calloway, Brittany		20.00	0.00	28,322.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E239		Moore, Sarah		15.00	0.00	28,337.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E402-B		Colmer, Brad		25.00	0.00	28,362.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W233-B		MacKinnon, Greg		25.00	0.00	28,387.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W445-A		Kruper, Kate		20.00	0.00	28,407.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-D		Sigler, Lauren		25.00	0.00	28,432.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W322-A		Hicks, Mikayla		25.00	0.00	28,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E237		Dyer, Sean		25.00	0.00	28,482.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-C		Daughters, Kayla		25.00	0.00	28,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W240		Brinegar, Anne		25.00	0.00	28,532.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-C		Corsetti, Nicole		20.00	0.00	28,552.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W431-C		Bell, Rebecca		25.00	0.00	28,577.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W353-A		Vaughn, Caitlyn		25.00	0.00	28,602.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W308-B		Nicholson, Morgan		20.00	0.00	28,622.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W309-D		Schenck, Cheyanne		20.00	0.00	28,642.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W321-A		Tolman, Elizabeth		25.00	0.00	28,667.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-B		Farrell, Michaela		20.00	0.00	28,687.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W239-A		Short, Mathew		25.00	0.00	28,712.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W329-B		Mulvahill, Abigail		25.00	0.00	28,737.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W225-A		Nolan, Kieran		25.00	0.00	28,762.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W301-A		Kvarfordt, Elijah		20.00	0.00	28,782.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-C		Salvat-dunn, Olivia		25.00	0.00	28,807.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-D		Bizkarra, Kristiane		25.00	0.00	28,832.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E328		McKnight, McKayla		25.00	0.00	28,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E419-A		Binsulaiman, Ziyad		20.00	0.00	28,877.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W320-D		Alm, Madison		25.00	0.00	28,902.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E447		Campbell, Ross		25.00	0.00	28,927.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W442-A		Koski, Tayler		20.00	0.00	28,947.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E319-A		Hoggan, Ethan		20.00	0.00	28,967.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-A		Haws, Morgan		25.00	0.00	28,992.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W306		Bermudez, Julia		25.00	0.00	29,017.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W432-B		Good, Hunter		25.00	0.00	29,042.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W402-B		Nimlos, Nicole		25.00	0.00	29,067.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-B		Hentschke, Kylie		25.00	0.00	29,092.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W332-A		Baraoidan, Shanae		25.00	0.00	29,117.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E217		Aardema, Donald		25.00	0.00	29,142.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W202-B		Harris, Mallory		25.00	0.00	29,167.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E338-A		Taylor, Lindsey		25.00	0.00	29,192.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W223-A		Engell, Kelly		20.00	0.00	29,212.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Gaston, Mychal		40.00	0.00	29,252.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W444-C		Unger, William		20.00	0.00	29,272.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W442-B		Lettenberger, Olivia		25.00	0.00	29,297.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E446		Hayes, Mychal		20.00	0.00	29,317.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E337		Smeltzly, Tyler		25.00	0.00	29,342.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-B		Sullivan, Emily		25.00	0.00	29,367.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-C		Williams, Kourtney		20.00	0.00	29,387.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W205-B		Luper, Braden		20.00	0.00	29,407.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E331		Alenezi, Talal		25.00	0.00	29,432.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W242-C		Buster, Trenton		25.00	0.00	29,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W222-B		Williams, Hayley		25.00	0.00	29,482.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W305-A		Schnierer, Kaitlyn		25.00	0.00	29,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W302-D		Hula, Jane		20.00	0.00	29,527.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W421-C		Cerimovic, Adis		20.00	0.00	29,547.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E207-C		McMullen, Mary		20.00	0.00	29,567.88

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	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W328-B		Prinz, Addie		20.00	0.00	29,587.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E342-A		Manzo, Kamille		25.00	0.00	29,612.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W307-D		Dunn, Baylee		25.00	0.00	29,637.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W430-A		Sheehan, Nathan		20.00	0.00	29,657.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W243-A		Martinez, Alyssa		20.00	0.00	29,677.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W445-B		Kaul, Jaclyn		25.00	0.00	29,702.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W346-A		Martino, Alena Rose		20.00	0.00	29,722.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W334-A		Reddy, Mckenzie		25.00	0.00	29,747.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E402-A		Tupper, Kyle		20.00	0.00	29,767.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E215		Millermann, Krista		25.00	0.00	29,792.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W330-D		Blaser, Christian		25.00	0.00	29,817.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W417-B		Pasut, Kayla		10.00	0.00	29,827.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E221-A		Otano-Groves, Gregory		20.00	0.00	29,847.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W239-C		Dahl, Garrett		20.00	0.00	29,867.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-A		Fletcher, Katie		20.00	0.00	29,887.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-A		Long, Emily		25.00	0.00	29,912.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E246		Dennisson, Thayne		20.00	0.00	29,932.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W229-A		Williams, Lauren		25.00	0.00	29,957.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W234-B		Layman, Sarah		25.00	0.00	29,982.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W217-C		Wren, Danielle		20.00	0.00	30,002.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-D		Caudillo, Isabel		25.00	0.00	30,027.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W323-D		Gruber, Sean		20.00	0.00	30,047.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W310-B		Herring, Malik		20.00	0.00	30,067.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W441-B		Huso, Kaitlyn		20.00	0.00	30,087.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E418-B		Aldhufairi, Khaled		25.00	0.00	30,112.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-B		Owsley, Mariah		25.00	0.00	30,137.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W420-A		Wolff, Brett		20.00	0.00	30,157.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W247-A		Kaminski, Drew		20.00	0.00	30,177.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W432-D		Lighter, Darren		25.00	0.00	30,202.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W418-B		Lyon, Raif		20.00	0.00	30,222.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E421-A		Nielsen, Nicholas		25.00	0.00	30,247.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W405-D		Kennitz, Madison		20.00	0.00	30,267.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W205-C		Farris, Jake		20.00	0.00	30,287.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W423-B		Stanfield, Daniel		25.00	0.00	30,312.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W431-B		Pavletich, Jordyn		25.00	0.00	30,337.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E409-B		Shoemaker, Cody		25.00	0.00	30,362.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E309-B		Berry, Matthew		25.00	0.00	30,387.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W432-C		Moody, Travis		25.00	0.00	30,412.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E245-B		Macedo, Emily		20.00	0.00	30,432.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W307-B		Haag, Ali		25.00	0.00	30,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W347-A		Hopoi, Donny		25.00	0.00	30,482.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E242-A		Taylor, Samantha		25.00	0.00	30,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E427		Hatten, Meridith		25.00	0.00	30,532.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W328-A		Mensching, Maddie		25.00	0.00	30,557.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W246-D		Lasure, Samantha		25.00	0.00	30,582.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted E-E215		Millermann, Krista		25.00	0.00	30,607.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W231-D		Nguyen, Anh		25.00	0.00	30,632.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W444-B		Hall, Matthew		25.00	0.00	30,657.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W323-A		Stafford, Jacob		25.00	0.00	30,682.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted E-E442-A		Banhholzer, Mary		25.00	0.00	30,707.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W251		Catchings, Aaron		25.00	0.00	30,732.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W410-B		Gazdik, Tana		25.00	0.00	30,757.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted E-E427		Hatten, Meridith		25.00	0.00	30,782.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted E-E401-B		Stevens-white, Travis		25.00	0.00	30,807.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted E-E303		Dowe, Kevin		25.00	0.00	30,832.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted E-E236-A		Canter, Katelyn		25.00	0.00	30,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactic AR Charge		Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		50.00	0.00	30,907.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted W-W231-C		Mortell, Jeff		10.00	0.00	30,917.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted E-E409-A		Hechtman, Hunter		10.00	0.00	30,927.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted W-W420-D		Wolff, Justin		10.00	0.00	30,937.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted E-E217		Aardema, Donald		10.00	0.00	30,947.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted W-W247-D		Hoffman, Devon		10.00	0.00	30,957.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted W-W323-B		Barabas, Bryce		10.00	0.00	30,967.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted E-E330		Johns, Claire		10.00	0.00	30,977.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge		Monthly Fee Posted E-E301-B		Spears, Roland		10.00	0.00	30,987.88

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	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W448-D			Rohde, Lauryn		10.00	0.00	30,997.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W415-B			Rosenkoetter, Atticus		10.00	0.00	31,007.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W302-B			Ansary, Faith Rose		10.00	0.00	31,017.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E236-A			Canter, Katelyn		10.00	0.00	31,027.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W343-A			Brodt, Tabitha		10.00	0.00	31,037.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E335-A			Bria, Michael		10.00	0.00	31,047.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W308-C			Gray, Kyra		10.00	0.00	31,057.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E415			Alshamsi, Hamad		10.00	0.00	31,067.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W323-C			Schirra, Miles		10.00	0.00	31,077.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W246-B			Farrell, Michaela		10.00	0.00	31,087.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E441			Joshua, Austin		10.00	0.00	31,097.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W446-C			Eisinger, Hannah		10.00	0.00	31,107.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-C			Antonelli, Claire		10.00	0.00	31,117.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W420-A			Wolff, Brett		10.00	0.00	31,127.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W447-A			Skoglund, Caleb		10.00	0.00	31,137.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W417-C			Adams, Taylor		10.00	0.00	31,147.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W248-D			Guzman, Alexa		10.00	0.00	31,157.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W205-C			Farris, Jake		10.00	0.00	31,167.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E310-B			Rojas, Christian		10.00	0.00	31,177.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W206			Puroll, Adam		10.00	0.00	31,187.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		10.00	0.00	31,197.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E242-A			Taylor, Samantha		10.00	0.00	31,207.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E237			Dyer, Sean		10.00	0.00	31,217.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W420-C			Hopkins, Daniel		10.00	0.00	31,227.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E431			Carreon, Brandon		10.00	0.00	31,237.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W442-B			Lettenberger, Olivia		10.00	0.00	31,247.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E339			Hickman, Roger		10.00	0.00	31,257.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W342-C			Spar, Josh		10.00	0.00	31,267.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W225-C			Bagnall, Tiegien		10.00	0.00	31,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W215-C			Keregha, Jophiel		10.00	0.00	31,287.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W229-C			Burchak, Anna		10.00	0.00	31,297.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-A			Janeiro, Alyssa		10.00	0.00	31,307.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E433-A			Blancaneaux, Maximilien		10.00	0.00	31,317.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W327-A			Burley, Conner		10.00	0.00	31,327.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W229-B			Watio, Kai		10.00	0.00	31,337.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-B			Brown, Courtney		10.00	0.00	31,347.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W248-C			Tyler, Alexis		10.00	0.00	31,357.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W241-B			Burns, Kendra		10.00	0.00	31,367.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E319-A			Hoggan, Ethan		10.00	0.00	31,377.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E433-B			Demulling, Wyatt		10.00	0.00	31,387.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W308-D			Shioya, Kennedy		10.00	0.00	31,397.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E309-A			Hon, Avery		10.00	0.00	31,407.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-A			Norman, Maycie		10.00	0.00	31,417.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E302-A			Case, James		10.00	0.00	31,427.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W425-D			Brower, Cole		10.00	0.00	31,437.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-D			Nathe, Marissa		10.00	0.00	31,447.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W351			Lemon, Alex		10.00	0.00	31,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-B			Hentschke, Kylie		10.00	0.00	31,467.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W222-A			Crow, Amanda		10.00	0.00	31,477.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W243-B			Bachman, Makenna		10.00	0.00	31,487.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W251			Catchings, Aaron		10.00	0.00	31,497.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W453-B			Guzman, Jacob		10.00	0.00	31,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E402-A			Tupper, Kyle		10.00	0.00	31,517.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		10.00	0.00	31,527.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W347-B			Humphreys, Brian		10.00	0.00	31,537.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W402-B			Nimlos, Nicole		10.00	0.00	31,547.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E437			Alkhabbaz, Hamad		10.00	0.00	31,557.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		10.00	0.00	31,567.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E436-B			Jones, Ashley		10.00	0.00	31,577.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W207-B			Quamberg, Nikele		10.00	0.00	31,587.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	31,597.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E402-C			Jacobs, Cole		10.00	0.00	31,607.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E321-C			Furry, Jackson		10.00	0.00	31,617.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E321-A			Aust, Logan		10.00	0.00	31,627.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E221-C			Griffin, Chandler		10.00	0.00	31,637.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W346-C	Johnson, Connor				10.00	0.00	31,647.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W331-A	Tornello, Ian				10.00	0.00	31,657.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-A	Ha, An				10.00	0.00	31,667.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W428-A	Alqalaf, Mohammed				10.00	0.00	31,677.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-A	Tolman, Elizabeth				10.00	0.00	31,687.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W425-C	Williams, Brandon				10.00	0.00	31,697.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W241-A	Kerins, Dana				10.00	0.00	31,707.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W421-B	Tweddle, Joel				10.00	0.00	31,717.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W453-D	McCracken, Matthew				10.00	0.00	31,727.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W431-B	Pavletich, Jordyn				10.00	0.00	31,737.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E333-B	Warfel, Jay				10.00	0.00	31,747.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E421-B	Corey, Jake				10.00	0.00	31,757.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W220-B	Terteling, Darcy				10.00	0.00	31,767.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W317-C	Filler, Tianna				10.00	0.00	31,777.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-B	Mulvahill, Abigail				10.00	0.00	31,787.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W447-D	Lovelace, Charles				10.00	0.00	31,797.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W248-B	Manu, Malia				10.00	0.00	31,807.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W446-B	Cushing, Olivia				10.00	0.00	31,817.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E347	Perkins, Karla				10.00	0.00	31,827.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W343-B	Stirling, Jade				10.00	0.00	31,837.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E205	Rausch, Megan				10.00	0.00	31,847.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-C	Lindsey, Kaylee				10.00	0.00	31,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E411	Qiu, Allie				10.00	0.00	31,867.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W243-A	Martinez, Alyssa				10.00	0.00	31,877.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E219-B	Raju, Vasanth Geethan				10.00	0.00	31,887.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W217-B	Soderberg, Sydnee				10.00	0.00	31,897.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W402-D	Voss, Jane				10.00	0.00	31,907.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W430-C	Brucher, Carson				10.00	0.00	31,917.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W305-B	Yurick, Jamie				10.00	0.00	31,927.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W427-A	Glass, Bryan				10.00	0.00	31,937.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-D	Puhek, Amelia				10.00	0.00	31,947.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W336	Voloria, Vanessa				10.00	0.00	31,957.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E418-A	Aldaihani, Fahad				10.00	0.00	31,967.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E418-B	Aldhufairi, Khaled				10.00	0.00	31,977.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E307-C	Schiele, Nicolas				10.00	0.00	31,987.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W342-B	Lewis, Evan				10.00	0.00	31,997.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E426	Baker, Hannah				10.00	0.00	32,007.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W215-B	Rutledge, Tyler				10.00	0.00	32,017.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W337-D	Fierke, Mikaela				10.00	0.00	32,027.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E328	McKnight, McKayla				10.00	0.00	32,037.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E403	Hatch, Nicole				10.00	0.00	32,047.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-C	Wardle, Ashley				10.00	0.00	32,057.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E342-B	Morgan, Ashley				10.00	0.00	32,067.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E238-B	Salinas, Catalina				10.00	0.00	32,077.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E345-A	Alkhateeb, Ali				10.00	0.00	32,087.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-B	Buck, Crista				10.00	0.00	32,097.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W332-C	Nguyen, Linh				10.00	0.00	32,107.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W217-C	Wren, Danielle				10.00	0.00	32,117.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-A	Lernay, Graham				10.00	0.00	32,127.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A	Macmillan, Tatum				10.00	0.00	32,137.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E307-B	Volle, Alden				10.00	0.00	32,147.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-B	Closner, Kylee				10.00	0.00	32,157.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E245-A	Vu, Thanh				10.00	0.00	32,167.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W353-D	Chalich, Gabrielle				10.00	0.00	32,177.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W242-D	Henard, Michael				10.00	0.00	32,187.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E220-B	Fritz, Jack				10.00	0.00	32,197.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E215	Millermann, Krista				10.00	0.00	32,207.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W246-C	Williams, Kourtney				10.00	0.00	32,217.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W305-C	Dunn, Maguire				10.00	0.00	32,227.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W238	Keck, Nina				10.00	0.00	32,237.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-D	Fadden, Bailey				10.00	0.00	32,247.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W320-D	Alm, Madison				10.00	0.00	32,257.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-B	Erb, Jordan				10.00	0.00	32,267.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E325	Pratt, Eli				10.00	0.00	32,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E318-B	Whitehead, Reide				10.00	0.00	32,287.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W445-A			Kruper, Kate		10.00	0.00	32,297.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		10.00	0.00	32,307.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E438-B			Krowel, Kaitlyn		10.00	0.00	32,317.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W418-A			Mower, Sam		10.00	0.00	32,327.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E302-B			Amundson, Riley		10.00	0.00	32,337.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E318-A			Benson, Cameron		10.00	0.00	32,347.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E421-C			Hauscarriague, William		10.00	0.00	32,357.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W237-B			Sullivan, Jeremiah		10.00	0.00	32,367.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		10.00	0.00	32,377.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-D			Rembert, Emily		10.00	0.00	32,387.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E329			Alqahtani, Turki		10.00	0.00	32,397.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E427			Hatten, Meredith		10.00	0.00	32,407.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E409-B			Shoemaker, Cody		10.00	0.00	32,417.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W308-B			Nicholson, Morgan		10.00	0.00	32,427.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-B			Eisinger, Macey		10.00	0.00	32,437.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-A			Engell, Kelly		10.00	0.00	32,447.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		10.00	0.00	32,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W220-D			Magana, Taliana		10.00	0.00	32,467.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-D			Nguyen, Anh		10.00	0.00	32,477.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		10.00	0.00	32,487.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W334-A			Reddy, McKenzie		10.00	0.00	32,497.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W302-C			Robertson, Autum		10.00	0.00	32,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W305-D			Burciaga, Samantha		10.00	0.00	32,517.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W318-A			Elzner, Robbie		10.00	0.00	32,527.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W418-B			Lyon, Raif		10.00	0.00	32,537.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W320-C			Marahatta, Seema		10.00	0.00	32,547.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E404			Monteferrante, Anthony		10.00	0.00	32,557.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W448-C			Daughters, Kayla		10.00	0.00	32,567.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W337-B			Lindsey, Rachel		10.00	0.00	32,577.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E238-A			Sinclair, Mackenzie		10.00	0.00	32,587.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W322-A			Hicks, Mikayla		10.00	0.00	32,597.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W432-D			Lighter, Darren		10.00	0.00	32,607.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W218-B			Cunningham, Riley		10.00	0.00	32,617.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E233-A			Vinson, Kyla		10.00	0.00	32,627.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E207-B			Steadman, Cassidy		10.00	0.00	32,637.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E410-B			Melendrez, Cory		10.00	0.00	32,647.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W432-B			Good, Hunter		10.00	0.00	32,657.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W229-A			Williams, Lauren		10.00	0.00	32,667.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W429-C			Mitchell, Ryan		10.00	0.00	32,677.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W447-C			Martin, Brogan		10.00	0.00	32,687.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W434-B			Stewart, Kaili		10.00	0.00	32,697.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W209-A			Cooley, Zach		10.00	0.00	32,707.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		10.00	0.00	32,717.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-C			Salvat-dunn, Olivia		10.00	0.00	32,727.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W320-B			Jenks, Ariana		10.00	0.00	32,737.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W334-B			Sweet, Kendal		10.00	0.00	32,747.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		10.00	0.00	32,757.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E344-B			Nasman, Natiah		10.00	0.00	32,767.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W208-A			Haws, Morgan		10.00	0.00	32,777.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W443-B			Sauvage, Elizabeth		10.00	0.00	32,787.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E247			Nguyen, Stephen		10.00	0.00	32,797.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W244-C			Ployhar, Emma		10.00	0.00	32,807.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W309-A			Daniels, Magen		10.00	0.00	32,817.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W207-C			Drapela, Isabel		10.00	0.00	32,827.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-C			Ruiz, Nylene		10.00	0.00	32,837.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E421-A			Nielsen, Nicholas		10.00	0.00	32,847.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W432-C			Moody, Travis		10.00	0.00	32,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		10.00	0.00	32,867.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-D			Hill, Kiera		10.00	0.00	32,877.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W346-A			Martino, Alena Rose		10.00	0.00	32,887.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E402-B			Colmer, Brad		10.00	0.00	32,897.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E412-A			Alanazi, Majeed		10.00	0.00	32,907.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-C			Rogers, Elise		10.00	0.00	32,917.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W444-C			Unger, William		10.00	0.00	32,927.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W409-B			Henderson, Madeline		10.00	0.00	32,937.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W245-B	Monthly Fee Posted W-W245-B		Emmy-nwachukwu, Olive		10.00	0.00	32,947.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W225-A	Monthly Fee Posted W-W225-A		Nolan, Kieran		10.00	0.00	32,957.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E228	Monthly Fee Posted E-E228		Hinkle, Sean		10.00	0.00	32,967.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W239-D	Monthly Fee Posted W-W239-D		Bryner, Ethan		10.00	0.00	32,977.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W410-A	Monthly Fee Posted W-W410-A		Delgado, Jennifer		10.00	0.00	32,987.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E244-B	Monthly Fee Posted E-E244-B		Lee, Jared		10.00	0.00	32,997.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W439-C	Monthly Fee Posted W-W439-C		Platzcek Cavalcante, Pedro		10.00	0.00	33,007.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W408-D	Monthly Fee Posted W-W408-D		Sigler, Lauren		10.00	0.00	33,017.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W245-A	Monthly Fee Posted W-W245-A		Dodge, Chase		10.00	0.00	33,027.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E307-A	Monthly Fee Posted E-E307-A		Cabada, Bernie		10.00	0.00	33,037.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W436	Monthly Fee Posted W-W436		Scott, Katherine		10.00	0.00	33,047.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W427-B	Monthly Fee Posted W-W427-B		Benson, Max		10.00	0.00	33,057.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W439-D	Monthly Fee Posted W-W439-D		Mcdermott, Ryland		10.00	0.00	33,067.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W346-B	Monthly Fee Posted W-W346-B		Franz, Amelia		10.00	0.00	33,077.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E302-C	Monthly Fee Posted E-E302-C		Fauntleroy, Nathan		10.00	0.00	33,087.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W439-B	Monthly Fee Posted W-W439-B		Shackleton, Harvey		10.00	0.00	33,097.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W446-A	Monthly Fee Posted W-W446-A		Elkins, Ariana		10.00	0.00	33,107.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W317-B	Monthly Fee Posted W-W317-B		Mostajo, Mallory		10.00	0.00	33,117.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-A	Monthly Fee Posted W-W315-A		Calloway, Brittany		10.00	0.00	33,127.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W228-A	Monthly Fee Posted W-W228-A		O'brien, Cooper		10.00	0.00	33,137.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W408-C	Monthly Fee Posted W-W408-C		Corsetti, Nicole		10.00	0.00	33,147.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E429	Monthly Fee Posted E-E429		Krehbiel, Stefanie		10.00	0.00	33,157.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E336-B	Monthly Fee Posted E-E336-B		Godfrey, Dominique		10.00	0.00	33,167.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W441-A	Monthly Fee Posted W-W441-A		Pelican, Charlemagne		10.00	0.00	33,177.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W448-B	Monthly Fee Posted W-W448-B		Covolo, Emily		10.00	0.00	33,187.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-A	Monthly Fee Posted W-W329-A		Lunde, Sheridan		10.00	0.00	33,197.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W323-D	Monthly Fee Posted W-W323-D		Gruber, Sean		10.00	0.00	33,207.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E342-A	Monthly Fee Posted E-E342-A		Manzo, Kamille		10.00	0.00	33,217.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W353-C	Monthly Fee Posted W-W353-C		Pascal, Emma		10.00	0.00	33,227.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E303	Monthly Fee Posted E-E303		Dowe, Kevin		10.00	0.00	33,237.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E327	Monthly Fee Posted E-E327		Gutierrez, John		10.00	0.00	33,247.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-B	Monthly Fee Posted E-E407-B		O'neal, Robert		10.00	0.00	33,257.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A	Monthly Fee Posted W-W348-A		Quigao, Iris		10.00	0.00	33,267.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E319-B	Monthly Fee Posted E-E319-B		Cram, Austin		10.00	0.00	33,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-B	Monthly Fee Posted W-W231-B		Lam, Hung		10.00	0.00	33,287.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W425-A	Monthly Fee Posted W-W425-A		Simmons, Kaden		10.00	0.00	33,297.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W309-C	Monthly Fee Posted W-W309-C		Ireton, Amanda		10.00	0.00	33,307.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E346	Monthly Fee Posted E-E346		Leaphart, Tia		10.00	0.00	33,317.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W428-B	Monthly Fee Posted W-W428-B		Almansouri, Aseel		10.00	0.00	33,327.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E245-B	Monthly Fee Posted E-E245-B		Macedo, Emily		10.00	0.00	33,337.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E345-B	Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		10.00	0.00	33,347.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E436-A	Monthly Fee Posted E-E436-A		Larranaga, Macie		10.00	0.00	33,357.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E329	Monthly Fee Posted E-E329		Alqahtani, Turki		924.00	0.00	34,281.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E238-B	Monthly Fee Posted E-E238-B		Salinas, Catalina		610.00	0.00	34,891.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W444-A	Monthly Fee Posted W-W444-A		Balch, Wil		545.00	0.00	35,436.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-D	Monthly Fee Posted W-W208-D		Bizkarra, Kristiane		545.00	0.00	35,981.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E405	Monthly Fee Posted E-E405		Myers, Brennan		560.00	0.00	36,541.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E212-A	Monthly Fee Posted E-E212-A		Stellers, Matthew		625.00	0.00	37,166.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-C	Monthly Fee Posted W-W317-C		Filler, Tianna		585.00	0.00	37,751.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E221-A	Monthly Fee Posted E-E221-A		Otano-Groves, Gregory		695.00	0.00	38,446.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-C	Monthly Fee Posted W-W402-C		Nelson, Casey		545.00	0.00	38,991.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-D	Monthly Fee Posted W-W237-D		Fridlund, Collin		585.00	0.00	39,576.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W201-B	Monthly Fee Posted W-W201-B		Guerra, Erik		610.00	0.00	40,186.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E228	Monthly Fee Posted E-E228		Hinkle, Sean		865.00	0.00	41,051.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E402-C	Monthly Fee Posted E-E402-C		Jacobs, Cole		680.00	0.00	41,731.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W305-D	Monthly Fee Posted W-W305-D		Burciaga, Samantha		545.00	0.00	42,276.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-D	Monthly Fee Posted W-W302-D		Hula, Jane		545.00	0.00	42,821.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W332-D	Monthly Fee Posted W-W332-D		Caspari, Megan		545.00	0.00	43,366.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E427	Monthly Fee Posted E-E427		Hatten, Meridith		1,025.00	0.00	44,391.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted on 04/01/2018 to (Brown, Celine	Monthly Fee Posted on 04/01/2018 to (Brown, Celine				650.00	0.00	45,041.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E425	Monthly Fee Posted E-E425		Seenoo, Dominic		925.00	0.00	45,966.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W353-B	Monthly Fee Posted W-W353-B		Martinez, Misti		599.00	0.00	46,565.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-C	Monthly Fee Posted W-W439-C		Platzcek Cavalcante, Pedro		585.00	0.00	47,150.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W207-A	Monthly Fee Posted W-W207-A		Lindberg, Katherine		570.00	0.00	47,720.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-B	Monthly Fee Posted W-W208-B		Sullivan, Emily		570.00	0.00	48,290.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-B			Stanfield, Daniel		515.00	0.00	48,805.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E415			Alshamsi, Hamad		940.00	0.00	49,745.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-B			Good, Hunter		545.00	0.00	50,290.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-C			Robertson, Autum		545.00	0.00	50,835.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W229-B			Watilo, Kai		545.00	0.00	51,380.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		690.00	0.00	52,070.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-D			Bryner, Ethan		545.00	0.00	52,615.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		585.00	0.00	53,200.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E343			Cummings, Adam		850.00	0.00	54,050.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-C			Chambliss, Jade		570.00	0.00	54,620.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E318-A			Benson, Cameron		675.00	0.00	55,295.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W449			Pudlitzke, Alissa		700.00	0.00	55,995.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E237			Dyer, Sean		950.00	0.00	56,945.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-C			Daughters, Kayla		545.00	0.00	57,490.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-D			Hill, Kiera		545.00	0.00	58,035.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W410-B			Gazdik, Tana		595.00	0.00	58,630.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-C			Ruiz, Nylene		570.00	0.00	59,200.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E421-B			Corey, Jake		680.00	0.00	59,880.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E420-B			Morales, Alejandro		650.00	0.00	60,530.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W301-B			Kvarfordt, Aaron		570.00	0.00	61,100.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W315-A			Calloway, Brittany		599.00	0.00	61,699.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E436-A			Larranaga, Macie		750.00	0.00	62,449.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W307-C			Quest, Makayla		585.00	0.00	63,034.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-B			Rosenkoetter, Atticus		570.00	0.00	63,604.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-C			Farris, Jake		545.00	0.00	64,149.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-B			Smith, Aidan		570.00	0.00	64,719.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W329-C			Wardle, Ashley		585.00	0.00	65,304.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-D			Kemnitz, Madison		545.00	0.00	65,849.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-D			Schauer, Dean		545.00	0.00	66,394.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E402-B			Colmer, Brad		680.00	0.00	67,074.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-C			Marahatta, Seema		599.00	0.00	67,673.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W330-A			Evans, Marques		530.00	0.00	68,203.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-B			Humphreys, Brian		570.00	0.00	68,773.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E238-A			Sinclair, Mackenzie		700.00	0.00	69,473.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W330-C			Carli, Nick		570.00	0.00	70,043.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W218-B			Cunningham, Riley		680.00	0.00	70,723.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E246			Dennison, Thayne		865.00	0.00	71,588.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		545.00	0.00	72,133.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-C			Adams, Taylor		599.00	0.00	72,732.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W410-A			Delgado, Jennifer		20.00	0.00	72,752.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-B			Jenks, Ariana		599.00	0.00	73,351.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W318-A			Elzner, Robbie		690.00	0.00	74,041.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W328-A			Mensingh, Maddie		680.00	0.00	74,721.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W305-C			Dunn, Maguire		545.00	0.00	75,266.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E433-A			Blancaneaux, Maximilien		650.00	0.00	75,916.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-B			Franz, Amelia		585.00	0.00	76,501.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E342-A			Manzo, Kamille		675.00	0.00	77,176.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W332-C			Nguyen, Linh		545.00	0.00	77,721.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W307-D			Dunn, Baylee		530.00	0.00	78,251.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W323-D			Gruber, Sean		599.00	0.00	78,850.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E224			Moshkelgosha, Ehsan		865.00	0.00	79,715.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-B			Collingwood, Makai		545.00	0.00	80,260.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W329-A			Lunde, Sheridan		599.00	0.00	80,859.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E327			Gutierrez, John		1,025.00	0.00	81,884.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W342-B			Lewis, Evan		599.00	0.00	82,483.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E344-B			Nasman, Natiah		700.00	0.00	83,183.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W248-B			Manu, Malia		599.00	0.00	83,782.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-C			Schwarz, Chris		570.00	0.00	84,352.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W249			Larison, Brent		825.00	0.00	85,177.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E345-B			Alenazi, Abdalrahman		625.00	0.00	85,802.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W220-C			Myers, Cassidy		545.00	0.00	86,347.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-D			Schenck, Cheyanne		545.00	0.00	86,892.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-A			Sensenbach, Tate		585.00	0.00	87,477.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W332-A			Baraoidan, Shanae		515.00	0.00	87,992.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W229-A			Williams, Lauren		545.00	0.00	88,537.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E325			Pratt, Eli		1,050.00	0.00	89,587.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-A			Harper, Holly		545.00	0.00	90,132.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W343-B			Stirling, Jade		585.00	0.00	90,717.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		545.00	0.00	91,262.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-C			Buster, Trenton		570.00	0.00	91,832.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W323-B			Barabas, Bryce		599.00	0.00	92,431.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-B			Shackleton, Harvey		570.00	0.00	93,001.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E220-B			Fritz, Jack		610.00	0.00	93,611.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E321-C			Furry, Jackson		690.00	0.00	94,301.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E326			Adkins, Jenna		865.00	0.00	95,166.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W222-A			Crow, Amanda		570.00	0.00	95,736.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E339			Hickman, Roger		865.00	0.00	96,601.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W342-A			Danner, Dawson		599.00	0.00	97,200.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W315-C			Rogers, Elise		599.00	0.00	97,799.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E217			Aardema, Donald		925.00	0.00	98,724.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W444-C			Unger, William		515.00	0.00	99,239.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W301-A			Kvarfordt, Elijah		585.00	0.00	99,824.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E242-B			Taylor, Alex		675.00	0.00	100,499.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-D			Alm, Madison		570.00	0.00	101,069.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-A			Smith, Warren		585.00	0.00	101,654.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		599.00	0.00	102,253.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W420-B			Metzger, Thomas		599.00	0.00	102,852.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W338			Grgas, Ariana		855.00	0.00	103,707.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		570.00	0.00	104,277.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W245-B			Emmy-nwachukwu, Olive		610.00	0.00	104,887.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-B			O'neal, Robert		690.00	0.00	105,577.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W223-A			Engell, Kelly		545.00	0.00	106,122.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W442-C			Feyder, Tamsen		545.00	0.00	106,667.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W246-C			Williams, Kourtney		585.00	0.00	107,252.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W307-B			Haag, Ali		585.00	0.00	107,837.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W428-B			Almansouri, Aseel		690.00	0.00	108,527.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E441			Joshua, Austin		890.00	0.00	109,417.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E324			Verdi, Christopher		840.00	0.00	110,257.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-B			Mostajo, Mallory		570.00	0.00	110,827.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-B			Hazel, Brandon		545.00	0.00	111,372.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-C			Keregha, Jophiel		599.00	0.00	111,971.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-D			Lovelace, Charles		599.00	0.00	112,570.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		690.00	0.00	113,260.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E412-B			Roeder, Chad		650.00	0.00	113,910.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W225-A			Nolan, Kieran		570.00	0.00	114,480.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W210-A			Blake, Hannah		595.00	0.00	115,075.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W353-D			Chalich, Gabrielle		599.00	0.00	115,674.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W223-D			Puhek, Amelia		545.00	0.00	116,219.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W330-B			Tanuvasa, Ma'a		570.00	0.00	116,789.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-B			Stevens, Kyra		545.00	0.00	117,334.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E319-B			Cram, Austin		700.00	0.00	118,034.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E336-B			Godfrey, Dominique		750.00	0.00	118,784.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E345-A			Alkhateeb, Ali		625.00	0.00	119,409.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W420-A			Wolff, Brett		545.00	0.00	119,954.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W246-A			Long, Emily		585.00	0.00	120,539.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W412-A			Dakan, Taylor		585.00	0.00	121,124.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A			Demoss, Thomas		599.00	0.00	121,723.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W420-C			Hopkins, Daniel		545.00	0.00	122,268.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-C			Martin, Brogan		599.00	0.00	122,867.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-D			Nguyen, Anh		545.00	0.00	123,412.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W342-C			Spar, Josh		599.00	0.00	124,011.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-D			Corley, Sydney		545.00	0.00	124,556.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E221-B			Groves, Brandon		695.00	0.00	125,251.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E402-A			Tupper, Kyle		680.00	0.00	125,931.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E243			Jacobs, Cody		865.00	0.00	126,796.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W322-A			Hicks, Mikayla		595.00	0.00	127,391.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-A			Croome, Sophia		599.00	0.00	127,990.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W251			Catchings, Aaron		930.00	0.00	128,920.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W238			Keck, Nina		930.00	0.00	129,850.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W327-B			Burley, Casey		690.00	0.00	130,540.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-C			Mitchell, Ryan		585.00	0.00	131,125.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-C			Henrie, Tayler		599.00	0.00	131,724.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E242-A			Taylor, Samantha		675.00	0.00	132,399.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E210-B			Dalbratt, Annika		750.00	0.00	133,149.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E229			Way, Nicolas		925.00	0.00	134,074.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W206			Puroll, Adam		880.00	0.00	134,954.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W243-A			Martinez, Alyssa		595.00	0.00	135,549.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-A			Simmons, Kaden		570.00	0.00	136,119.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-D			Buchanan, Sarah		545.00	0.00	136,664.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W223-C			Antonelli, Claire		545.00	0.00	137,209.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-D			Barney, Cara		545.00	0.00	137,754.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-A			Janeiro, Alyssa		545.00	0.00	138,299.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-C			Mortell, Jeff		545.00	0.00	138,844.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-D			Caudillo, Isabel		545.00	0.00	139,389.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E321-A			Aust, Logan		665.00	0.00	140,054.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E418-A			Aldaihani, Fahad		625.00	0.00	140,679.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-C			Brucher, Carson		515.00	0.00	141,194.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E307-C			Schiele, Nicolas		660.00	0.00	141,854.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W418-B			Lyon, Raif		680.00	0.00	142,534.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E218-B			Liu, Yifan		650.00	0.00	143,184.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-D			Johnson, Michaela		515.00	0.00	143,699.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-B			Pasut, Kayla		515.00	0.00	144,214.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E303			Dowe, Kevin		940.00	0.00	145,154.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E410-B			Melendrez, Cory		585.00	0.00	145,739.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-D			Fadden, Bailey		545.00	0.00	146,284.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W410-A			Delgado, Jennifer		595.00	0.00	146,879.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-A			Heslin, Jack		515.00	0.00	147,394.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W446-D			Dressler, Kaitlyn		530.00	0.00	147,924.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-B			Wauer, Jessica		599.00	0.00	148,523.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-A			Turner, Tasia		545.00	0.00	149,068.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-A			Stockton, Thirsten		585.00	0.00	149,653.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-B			Hentschke, Kylie		545.00	0.00	150,198.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W307-A			Diaz, Ariza		535.00	0.00	150,733.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E301-A			Alebraeem, Hamid		650.00	0.00	151,383.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-A			Medl, Madison		530.00	0.00	151,913.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		700.00	0.00	152,613.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-C			Moody, Travis		545.00	0.00	153,158.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-B			Elliott, Ryan		545.00	0.00	153,703.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-A			Jones, Mallory		545.00	0.00	154,248.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E239			Moore, Sarah		890.00	0.00	155,138.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E431			Carreon, Brandon		1,050.00	0.00	156,188.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-B			Soderberg, Sydnee		599.00	0.00	156,787.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W202-B			Harris, Mallory		515.00	0.00	157,302.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E320-B			Futryk, Gillian		750.00	0.00	158,052.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-D			Mcdermott, Ryland		570.00	0.00	158,622.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E233-A			Vinson, Kyla		690.00	0.00	159,312.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-D			Shioya, Kennedy		585.00	0.00	159,897.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-C			Ployhar, Emma		545.00	0.00	160,442.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-A			Haws, Morgan		570.00	0.00	161,012.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		940.00	0.00	161,952.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-A			Skoglund, Caleb		599.00	0.00	162,551.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E409-B			Shoemaker, Cody		700.00	0.00	163,251.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W445-B			Kaul, Jaclyn		595.00	0.00	163,846.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E309-A			Hon, Avery		599.00	0.00	164,445.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-B			Lindsey, Rachel		545.00	0.00	164,990.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-A			Martino, Alena Rose		585.00	0.00	165,575.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E333-C			Connor, Daniel		665.00	0.00	166,240.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E310-A			Yuan, Jinchao		750.00	0.00	166,990.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-B			Henderson, Madeline		593.00	0.00	167,583.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W443-A			Cunningham, Courtney		595.00	0.00	168,178.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		570.00	0.00	168,748.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W322-B			Wood, Jennifer		595.00	0.00	169,343.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-B			Covolo, Emily		545.00	0.00	169,888.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-C			Wren, Danielle		599.00	0.00	170,487.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-C			Bell, Rebecca		545.00	0.00	171,032.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E338-A			Taylor, Lindsey		700.00	0.00	171,732.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-B			Wolford-Griggs, Ethan		650.00	0.00	172,382.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W220-B			Terteling, Darcy		545.00	0.00	172,927.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W228-A			O'brien, Cooper		690.00	0.00	173,617.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W318-B			Storch, Michael		610.00	0.00	174,227.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W343-A			Brodt, Tabitha		585.00	0.00	174,812.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		610.00	0.00	175,422.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E347			Perkins, Karla		865.00	0.00	176,287.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W345-B			Geller, Nicole		570.00	0.00	176,857.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-D			Henard, Michael		595.00	0.00	177,452.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E207-A			Barrett, Hailee		690.00	0.00	178,142.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-A			White, Matthew		570.00	0.00	178,712.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E438-A			Shimchick, Tori		675.00	0.00	179,387.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-A			Ha, An		530.00	0.00	179,917.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E245-A			Vu, Thanh		675.00	0.00	180,592.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-C			Oneida, Kaylee		545.00	0.00	181,137.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-C			Dahl, Garrett		570.00	0.00	181,707.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		599.00	0.00	182,306.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W202-D			Glenn, Olivia		599.00	0.00	182,905.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E433-B			Demulling, Wyatt		650.00	0.00	183,555.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E321-B			Longe, Brendan		665.00	0.00	184,220.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E335-A			Bria, Michael		599.00	0.00	184,819.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-D			Voss, Jane		545.00	0.00	185,364.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E236-B			Hodges, Erin		650.00	0.00	186,014.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-A			Hopoi, Donny		515.00	0.00	186,529.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W401-A			Reynolds, Macie		650.00	0.00	187,179.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E219-B			Raju, Vasanth Geethan		700.00	0.00	187,879.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E346			Leaphart, Tia		940.00	0.00	188,819.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W241-A			Kerins, Dana		690.00	0.00	189,509.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-C			Gray, Kyra		599.00	0.00	190,108.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W434-A			Pretzer, Anna		610.00	0.00	190,718.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-C			Hill, Hannah		570.00	0.00	191,288.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W329-D			Rembert, Emily		599.00	0.00	191,887.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E302-B			Amundson, Riley		610.00	0.00	192,497.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E421-A			Nielsen, Nicholas		680.00	0.00	193,177.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-B			Twedde, Joel		599.00	0.00	193,776.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E404			Monteferrante, Anthony		865.00	0.00	194,641.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		700.00	0.00	195,341.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W233-B			MacKinnon, Greg		595.00	0.00	195,936.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-B			Lee, Jared		700.00	0.00	196,636.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W323-C			Schirra, Miles		599.00	0.00	197,235.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E212-B			Stellers, Joseph		585.00	0.00	197,820.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E435-A			Alqahtani, Ghaith		625.00	0.00	198,445.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E207-B			Steadman, Cassidy		665.00	0.00	199,110.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W304			Pennington, Matt		880.00	0.00	199,990.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E330			Johns, Claire		865.00	0.00	200,855.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-B			Smith, Carson		530.00	0.00	201,385.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-B			Nimlos, Nicole		545.00	0.00	201,930.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W223-B			Brown, Courtney		545.00	0.00	202,475.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W243-B			Bachman, Makenna		595.00	0.00	203,070.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W351			Lemon, Alex		930.00	0.00	204,000.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-B			Blea, Kacey		599.00	0.00	204,599.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W245-A			Dodge, Chase		610.00	0.00	205,209.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E221-C			Griffin, Chandler		610.00	0.00	205,819.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E424			Palmieri, Michael		865.00	0.00	206,684.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-A			Sheehan, Nathan		515.00	0.00	207,199.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W445-A			Kruper, Kate		595.00	0.00	207,794.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-C			Ireton, Amanda		599.00	0.00	208,393.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W331-A			Tornello, Ian		570.00	0.00	208,963.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E436-B			Jones, Ashley		750.00	0.00	209,713.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E209-B			Weeks, Madison		675.00	0.00	210,388.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E410-A			Bartle, Michael		585.00	0.00	210,973.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-B			Eisinger, Macey		570.00	0.00	211,543.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W210-B			Spencer, Marisa		570.00	0.00	212,113.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-D			Larson, Tait		599.00	0.00	212,712.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W334-A	Monthly Fee Posted W-W334-A		Reddy, McKenzie		595.00	0.00	213,307.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-C	Monthly Fee Posted W-W408-C		Corsetti, Nicole		545.00	0.00	213,852.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W442-B	Monthly Fee Posted W-W442-B		Lettenberger, Olivia		585.00	0.00	214,437.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W234-B	Monthly Fee Posted W-W234-B		Layman, Sarah		595.00	0.00	215,032.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-A	Monthly Fee Posted W-W205-A		Croft, Sterling		515.00	0.00	215,547.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W328-B	Monthly Fee Posted W-W328-B		Prinz, Addie		690.00	0.00	216,237.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E435-B	Monthly Fee Posted E-E435-B		Shoemaker, Jonathan		625.00	0.00	216,862.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-A	Monthly Fee Posted W-W409-A		Cruz, Marisa		593.00	0.00	217,455.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-B	Monthly Fee Posted W-W247-B		Pinkerton, Brayden		585.00	0.00	218,040.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W327-A	Monthly Fee Posted W-W327-A		Burley, Conner		680.00	0.00	218,720.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E307-B	Monthly Fee Posted E-E307-B		Volle, Alden		665.00	0.00	219,385.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E225	Monthly Fee Posted E-E225		Sharifi Shalmani, Ali		1,025.00	0.00	220,410.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-A	Monthly Fee Posted W-W209-A		Cooley, Zach		515.00	0.00	220,925.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E310-B	Monthly Fee Posted E-E310-B		Rojas, Christian		750.00	0.00	221,675.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W310-B	Monthly Fee Posted W-W310-B		Herring, Malik		570.00	0.00	222,245.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E209-A	Monthly Fee Posted E-E209-A		Bell, Audra		675.00	0.00	222,920.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W201-A	Monthly Fee Posted W-W201-A		Herrera, Christopher		595.00	0.00	223,515.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W434-B	Monthly Fee Posted W-W434-B		Stewart, Kaili		595.00	0.00	224,110.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-A	Monthly Fee Posted W-W423-A		Warner, Logan		515.00	0.00	224,625.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E323	Monthly Fee Posted E-E323		McCarthy, Corey		865.00	0.00	225,490.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-D	Monthly Fee Posted W-W217-D		Heaton, Haley		585.00	0.00	226,075.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W248-C	Monthly Fee Posted W-W248-C		Tyler, Alexis		570.00	0.00	226,645.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-D	Monthly Fee Posted W-W348-D		Petrie, Carly		545.00	0.00	227,190.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-C	Monthly Fee Posted W-W346-C		Johnson, Connor		593.00	0.00	227,783.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E342-B	Monthly Fee Posted E-E342-B		Morgan, Ashley		675.00	0.00	228,458.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W306	Monthly Fee Posted W-W306		Bermudez, Julia		880.00	0.00	229,338.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W207-B	Monthly Fee Posted W-W207-B		Quamberg, Nikele		599.00	0.00	229,937.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W246-B	Monthly Fee Posted W-W246-B		Farrell, Michaela		545.00	0.00	230,482.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W334-B	Monthly Fee Posted W-W334-B		Sweet, Kendal		595.00	0.00	231,077.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-D	Monthly Fee Posted W-W453-D		McCracken, Matthew		515.00	0.00	231,592.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E443	Monthly Fee Posted E-E443		Jackson, Wyatt		865.00	0.00	232,457.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E437	Monthly Fee Posted E-E437		Alkhabbaz, Hamad		1,050.00	0.00	233,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E429	Monthly Fee Posted E-E429		Krehbiel, Stefanie		1,025.00	0.00	234,532.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-B	Monthly Fee Posted W-W321-B		Closner, Kylee		615.00	0.00	235,147.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W315-B	Monthly Fee Posted W-W315-B		Erb, Jordan		599.00	0.00	235,746.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W442-A	Monthly Fee Posted W-W442-A		Koski, Tayler		545.00	0.00	236,291.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-A	Monthly Fee Posted W-W415-A		Bilstrom, Dylan		570.00	0.00	236,861.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-D	Monthly Fee Posted W-W448-D		Rohde, Lauryn		545.00	0.00	237,406.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W401-B	Monthly Fee Posted W-W401-B		Anderson, Victoria		610.00	0.00	238,016.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A	Monthly Fee Posted W-W348-A		Quigao, Iris		570.00	0.00	238,586.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W349	Monthly Fee Posted W-W349		Zischke, Douglas		880.00	0.00	239,466.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-C	Monthly Fee Posted W-W453-C		Francois, Alex		545.00	0.00	240,011.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E403	Monthly Fee Posted E-E403		Hatch, Nicole		890.00	0.00	240,901.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E307-A	Monthly Fee Posted E-E307-A		Cabada, Bernie		690.00	0.00	241,591.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E319-A	Monthly Fee Posted E-E319-A		Hoggan, Ethan		700.00	0.00	242,291.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-C	Monthly Fee Posted W-W421-C		Cerimovic, Adis		599.00	0.00	242,890.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W404	Monthly Fee Posted W-W404		Rezentes, Clare		930.00	0.00	243,820.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E401-A	Monthly Fee Posted E-E401-A		Jungenberg, Hunter		635.00	0.00	244,455.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E328	Monthly Fee Posted E-E328		McKnight, McKayla		890.00	0.00	245,345.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E337	Monthly Fee Posted E-E337		Smeltzly, Tyler		906.00	0.00	246,251.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-A	Monthly Fee Posted W-W408-A		Burgess, Bailee		545.00	0.00	246,796.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-C	Monthly Fee Posted W-W339-C		Ramirez, Daniel		545.00	0.00	247,341.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E421-C	Monthly Fee Posted E-E421-C		Hauscarriague, William		680.00	0.00	248,021.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E320-A	Monthly Fee Posted E-E320-A		Swafford, Hannah		675.00	0.00	248,696.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-B	Monthly Fee Posted W-W231-B		Lam, Hung		570.00	0.00	249,266.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Monthly Fee Posted E-E244-A		Gaston, Mychal		650.00	0.00	249,916.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-D	Monthly Fee Posted W-W205-D		Doi, Justin		545.00	0.00	250,461.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W240	Monthly Fee Posted W-W240		Brinegar, Anne		855.00	0.00	251,316.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-C	Monthly Fee Posted W-W405-C		Rogers, Abby		545.00	0.00	251,861.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-B	Monthly Fee Posted W-W237-B		Sullivan, Jeremiah		585.00	0.00	252,446.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W241-B	Monthly Fee Posted W-W241-B		Burns, Kendra		690.00	0.00	253,136.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-B	Monthly Fee Posted W-W447-B		Harker, Alexander		530.00	0.00	253,666.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E412-A	Monthly Fee Posted E-E412-A		Alanazi, Majeed		700.00	0.00	254,366.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-A	Monthly Fee Posted W-W244-A		Carlson, Destiny		530.00	0.00	254,896.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-A	Monthly Fee Posted W-W239-A		Short, Mathew		545.00	0.00	255,441.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E442-A			Banholzer, Mary		675.00	0.00	256,116.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-A			Norman, Maycie		545.00	0.00	256,661.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-C			Williams, Brandon		545.00	0.00	257,206.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E409-A			Hechtman, Hunter		700.00	0.00	257,906.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E301-B			Spears, Roland		610.00	0.00	258,516.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		880.00	0.00	259,396.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E419-A			Binsulaiman, Ziyad		585.00	0.00	259,981.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E247			Nguyen, Stephen		865.00	0.00	260,846.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E331			Alenezi, Talal	1,050.00		0.00	261,896.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-C			Salvat-dunn, Olivia		570.00	0.00	262,466.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E302-A			Case, James		690.00	0.00	263,156.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		690.00	0.00	263,846.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-D			Brower, Cole		599.00	0.00	264,445.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W438			Shanahan, Kelsey		850.00	0.00	265,295.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E207-C			McMullen, Mary		690.00	0.00	265,985.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-A			Daniels, Magen		545.00	0.00	266,530.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		545.00	0.00	267,075.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W222-B			Williams, Hayley		570.00	0.00	267,645.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E401-B			Stevens-white, Travis		700.00	0.00	268,345.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E227			Joshaghani, Rezvan	1,025.00		0.00	269,370.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E428			Buhamad, Ali		890.00	0.00	270,260.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E438-B			Krowel, Kaitlyn		675.00	0.00	270,935.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E317			Little, Christopher		925.00	0.00	271,860.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-A			Shovar, Jordan		585.00	0.00	272,445.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E333-B			Warfel, Jay		690.00	0.00	273,135.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-B			Owsley, Mariah		530.00	0.00	273,665.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E318-B			Whitehead, Reide		675.00	0.00	274,340.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-B			Garrett, Ellie		545.00	0.00	274,885.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E418-B			Aldhufairi, Khaled		625.00	0.00	275,510.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-B			Rutledge, Tyler		585.00	0.00	276,095.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E205			Rausch, Megan	1,050.00		0.00	277,145.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W427-A			Glass, Bryan		686.00	0.00	277,831.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W212-B			Wilczynski, Mackenzie		595.00	0.00	278,426.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-D			Sigler, Lauren		545.00	0.00	278,971.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W443-B			Sauvage, Elizabeth		610.00	0.00	279,581.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E226			Leung, Elizabeth		865.00	0.00	280,446.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E245-B			Macedo, Emily		635.00	0.00	281,081.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-A			Benabou, Aliya		599.00	0.00	281,680.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-A			Docherty, Keira		530.00	0.00	282,210.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W428-A			Alqalaf, Mohammed		690.00	0.00	282,900.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-D			Lighter, Darren		545.00	0.00	283,445.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W220-A			Fletcher, Katie		545.00	0.00	283,990.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-A			Eugenio, Regine		599.00	0.00	284,589.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-B			Guzman, Jacob		599.00	0.00	285,188.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W441-A			Pelican, Charlemagne		690.00	0.00	285,878.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E444-B			Wiemers, Amanda		700.00	0.00	286,578.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-A			Miltnerberger, Ryan		570.00	0.00	287,148.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-D			Fierke, Mikaela		545.00	0.00	287,693.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W340			Hohnstein, Hari		825.00	0.00	288,518.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E419-B			Binsulaiman, Hazem		585.00	0.00	289,103.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W229-C			Burchak, Anna		545.00	0.00	289,648.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E312-A			Lay, Cynthia		345.00	0.00	289,993.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E223			Woodruff, Ryan		890.00	0.00	290,883.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E309-B			Berry, Matthew		700.00	0.00	291,583.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W446-A			Elkins, Ariana		545.00	0.00	292,128.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W342-D			Blair, Michael		599.00	0.00	292,727.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E215			Millmann, Krista		890.00	0.00	293,617.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E446			Hayes, Mychal		890.00	0.00	294,507.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-B			Nicholson, Morgan		599.00	0.00	295,106.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-B			Winger, Hannah		545.00	0.00	295,651.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W341-A			Wadsworth, Brianna		610.00	0.00	296,261.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E442-B			Banholzer, Jacob		675.00	0.00	296,936.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-A			Peters, Justeen		650.00	0.00	297,586.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W229-D			Morin, Avery		545.00	0.00	298,131.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W330-D			Blaser, Christian		545.00	0.00	298,676.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W246-D			Lasure, Samantha		585.00	0.00	299,261.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-A			Kaminski, Drew		545.00	0.00	299,806.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A			Walters, Jason		595.00	0.00	300,401.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W225-C			Bagnall, Tiegen		570.00	0.00	300,971.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W315-D			Nathe, Marissa		599.00	0.00	301,570.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W207-D			Haramoto-Pete, Camila		545.00	0.00	302,115.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W444-B			Hall, Matthew		599.00	0.00	302,714.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W444-D			Reed, Bryler		599.00	0.00	303,313.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W406			Lords, Luke		825.00	0.00	304,138.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W446-C			Eisinger, Hannah		585.00	0.00	304,723.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W212-A			Leyva, Megan		595.00	0.00	305,318.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-D			Richardson, Lindsay		530.00	0.00	305,848.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E335-B			Orr, Rad		599.00	0.00	306,447.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E333-A			Nero, Keith		665.00	0.00	307,112.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W207-C			Drapela, Isabel		570.00	0.00	307,682.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W305-B			Yurick, Jamie		599.00	0.00	308,281.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W418-A			Mower, Sam		680.00	0.00	308,961.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W220-D			Magana, Taliana		599.00	0.00	309,560.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W446-B			Cushing, Olivia		599.00	0.00	310,159.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E236-A			Canter, Katelyn		710.00	0.00	310,869.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E344-A			Matson, Rebecca		575.00	0.00	311,444.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E426			Baker, Hannah		865.00	0.00	312,309.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W353-C			Pascal, Emma		599.00	0.00	312,908.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-C			Rodoni, Joseph		515.00	0.00	313,423.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-B			Ansary, Faith Rose		599.00	0.00	314,022.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E233-C			Nelson, Tiffani		690.00	0.00	314,712.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-B			Luper, Braden		530.00	0.00	315,242.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E439			Crippa, Rachel		890.00	0.00	316,132.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W412-B			Lane, Sami		585.00	0.00	316,717.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W323-A			Stafford, Jacob		545.00	0.00	317,262.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W420-D			Wolff, Justin		599.00	0.00	317,861.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W248-D			Guzman, Alexa		545.00	0.00	318,406.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E417			Coates, Danielle	1,025.00	0.00	0.00	319,431.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W436			Scott, Katherine		825.00	0.00	320,256.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W427-B			Benson, Max		690.00	0.00	320,946.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W225-B			De La Torre, Abraham		585.00	0.00	321,531.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E338-B			Covarrubias, Elizabeth		585.00	0.00	322,116.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E302-C			Fautleroy, Nathan		690.00	0.00	322,806.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-C			Mackey, Teagan		599.00	0.00	323,405.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E411			Qiu, Allie		840.00	0.00	324,245.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W329-B			Mulvahill, Abigail		585.00	0.00	324,830.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W305-A			Schnierer, Kaitlyn		570.00	0.00	325,400.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-D			Hoffman, Devon		545.00	0.00	325,945.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W232-B			Harper, Madison		545.00	0.00	326,490.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W331-C			Bricker, Austin		570.00	0.00	327,060.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-D			Burciaga, Samantha		0.00	(10.00)	327,050.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W305-D			Burciaga, Samantha		0.00	(545.00)	326,505.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E310-B			Rojas, Christian		0.00	(10.00)	326,495.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E310-B			Rojas, Christian		0.00	(750.00)	325,745.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E301-A			Alebraem, Hamid		0.00	(650.00)	325,095.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239558!AR Allocation Post	Monthly Fee Posted W-W237-D			Fridlund, Collin		0.00	(25.00)	325,070.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W237-D			Fridlund, Collin		0.00	(585.00)	324,485.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W325-B			Stevens, Kyra		0.00	(545.00)	323,940.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W238			Keck, Nina		0.00	(10.00)	323,930.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W238			Keck, Nina		0.00	(910.00)	323,020.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239594!AR Allocation Post	Monthly Fee Posted W-W328-B			Prinz, Addie		0.00	(20.00)	323,000.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W328-B			Prinz, Addie		0.00	(690.00)	322,310.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239606!AR Allocation Post	Monthly Fee Posted W-W222-A			Crow, Amanda		0.00	(15.00)	322,295.88
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W222-A			Crow, Amanda		0.00	(10.00)	322,285.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W222-A			Crow, Amanda		0.00	(570.00)	321,715.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E219-A			Newbill, Jeremy		0.00	(120.00)	321,595.88
	13020001	4/1/2018	3/30/2018	04/2018	Parking #19239612!AR Allocation Post	Monthly Fee Posted W-W421-D			Schauer, Dean		0.00	(20.00)	321,575.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W421-D			Schauer, Dean		0.00	(525.00)	321,050.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W318-B			Storch, Michael		0.00	(610.00)	320,440.88
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W242-A			Walters, Jason		0.00	(4.00)	320,436.88

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E241			Hopla, Daniel		0.00	(867.66)	319,569.22
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W229-B			Watilo, Kai		0.00	(10.00)	319,559.22
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W229-B			Watilo, Kai		0.00	(545.00)	319,014.22
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		0.00	(10.00)	319,004.22
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		0.00	(599.00)	318,405.22
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		0.00	(10.00)	318,395.22
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-A			Macmillan, Tatum		0.00	(700.00)	317,695.22
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W429-B			Smith, Aidan		0.00	(495.00)	317,200.22
	13020001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E245-A			Vu, Thanh		0.00	(10.00)	317,190.22
	13020001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E245-A			Vu, Thanh		0.00	(675.00)	316,515.22
	13020001	3/31/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		0.00	(90.00)	316,425.22
	13020001	3/31/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		0.00	(10.00)	316,415.22
	13020001	3/31/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		0.00	(10.00)	316,405.22
	13020001	3/31/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		0.00	(10.00)	316,395.22
	13020001	3/31/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		0.00	(10.00)	316,385.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239539AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		0.00	(20.00)	316,365.22
	13020001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		0.00	(10.00)	316,355.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		0.00	(545.00)	315,810.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239525AR Allocation Post	Monthly Fee Posted W-W310-B			Herring, Malik		0.00	(20.00)	315,790.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W310-B			Herring, Malik		0.00	(570.00)	315,220.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239562AR Allocation Post	Monthly Fee Posted E-E233-C			Nelson, Tiffani		0.00	(25.00)	315,195.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E233-C			Nelson, Tiffani		0.00	(690.00)	314,505.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239600AR Allocation Post	Monthly Fee Posted E-E401-B			Stevens-white, Travis		0.00	(25.00)	314,480.22
	13020001	4/1/2018	3/31/2018	04/2018	Pet Rent #19239546AR Allocation Post	Monthly Fee Posted E-E401-B			Stevens-white, Travis		0.00	(25.00)	314,455.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E401-B			Stevens-white, Travis		0.00	(700.00)	313,755.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239565AR Allocation Post	Monthly Fee Posted W-W225-B			De La Torre, Abraham		0.00	(20.00)	313,735.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W225-B			De La Torre, Abraham		0.00	(585.00)	313,150.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239514AR Allocation Post	Monthly Fee Posted E-E338-A			Taylor, Lindsey		0.00	(25.00)	313,125.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E338-A			Taylor, Lindsey		0.00	(700.00)	312,425.22
	13020001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		0.00	(10.00)	312,415.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		0.00	(690.00)	311,725.22
	13020001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E302-A			Case, James		0.00	(10.00)	311,715.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E302-A			Case, James		0.00	(690.00)	311,025.22
	13020001	4/1/2018	3/31/2018	04/2018	Pet Rent #19239538AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		0.00	(25.00)	311,000.22
	13020001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		0.00	(10.00)	310,990.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		0.00	(710.00)	310,280.22
	13020001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		0.00	(10.00)	310,270.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		0.00	(569.00)	309,701.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239558AR Allocation Post	Monthly Fee Posted W-W405-B			Winger, Hannah		0.00	(25.00)	309,676.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W405-B			Winger, Hannah		0.00	(545.00)	309,131.22
	13020001	4/1/2018	3/31/2018	04/2018	Parking #19239546AR Allocation Post	Monthly Fee Posted E-E239			Moore, Sarah		0.00	(15.00)	309,116.22
	13020001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E239			Moore, Sarah		0.00	(890.00)	308,226.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239538AR Allocation Post	Monthly Fee Posted W-W225-A			Nolan, Kieran		0.00	(25.00)	308,201.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W225-A			Nolan, Kieran		0.00	(10.00)	308,191.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W225-A			Nolan, Kieran		0.00	(570.00)	307,621.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239614AR Allocation Post	Monthly Fee Posted W-W444-B			Hall, Matthew		0.00	(25.00)	307,596.22
	13020001	4/1/2018	4/1/2018	04/2018	Pet Rent #19239594AR Allocation Post	Monthly Fee Posted W-W444-B			Hall, Matthew		0.00	(25.00)	307,571.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W444-B			Hall, Matthew		0.00	(599.00)	306,972.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W207-C			Drapela, Isabel		0.00	(10.00)	306,962.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W207-C			Drapela, Isabel		0.00	(10.00)	306,952.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W207-C			Drapela, Isabel		0.00	(570.00)	306,382.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239587AR Allocation Post	Monthly Fee Posted W-W330-C			Carli, Nick		0.00	(20.00)	306,362.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W330-C			Carli, Nick		0.00	(570.00)	305,792.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239612AR Allocation Post	Monthly Fee Posted W-W210-B			Spencer, Marisa		0.00	(20.00)	305,772.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W210-B			Spencer, Marisa		0.00	(570.00)	305,202.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239609AR Allocation Post	Monthly Fee Posted W-W253-B			Elliott, Ryan		0.00	(20.00)	305,182.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W253-B			Elliott, Ryan		0.00	(545.00)	304,637.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239553AR Allocation Post	Monthly Fee Posted E-E207-A			Barrett, Hailee		0.00	(25.00)	304,612.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E207-A			Barrett, Hailee		0.00	(690.00)	303,922.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239603AR Allocation Post	Monthly Fee Posted W-W220-C			Myers, Cassidy		0.00	(20.00)	303,902.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W220-C			Myers, Cassidy		0.00	(545.00)	303,357.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W317-A			Docherty, Keira		0.00	(530.00)	302,827.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W239-B			Hazel, Brandon		0.00	(545.00)	302,282.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W420-C			Hopkins, Daniel		0.00	(10.00)	302,272.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W420-C			Hopkins, Daniel		0.00	(10.00)	302,262.22

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W420-C			Hopkins, Daniel		0.00	(545.00)	301,717.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W329-B			Mulvahill, Abigail		0.00	(10.00)	301,707.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239538AR Allocation Post	Monthly Fee Posted W-W329-B			Mulvahill, Abigail		0.00	(25.00)	301,682.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W329-B			Mulvahill, Abigail		0.00	(10.00)	301,672.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W329-B			Mulvahill, Abigail		0.00	(585.00)	301,087.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W406			Lords, Luke		0.00	(825.00)	300,262.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W443-A			Cunningham, Courtney		0.00	(595.00)	299,667.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239569AR Allocation Post	Monthly Fee Posted E-E212-B			Stellers, Joseph		0.00	(25.00)	299,642.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E212-B			Stellers, Joseph		0.00	(585.00)	299,057.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239547AR Allocation Post	Monthly Fee Posted E-E212-A			Stellers, Matthew		0.00	(25.00)	299,032.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E212-A			Stellers, Matthew		0.00	(625.00)	298,407.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W308-B			Nicholson, Morgan		0.00	(10.00)	298,397.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239542AR Allocation Post	Monthly Fee Posted W-W308-B			Nicholson, Morgan		0.00	(20.00)	298,377.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W308-B			Nicholson, Morgan		0.00	(10.00)	298,367.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W308-B			Nicholson, Morgan		0.00	(599.00)	297,768.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W443-B			Sauvage, Elizabeth		0.00	(10.00)	297,758.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W443-B			Sauvage, Elizabeth		0.00	(10.00)	297,748.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W443-B			Sauvage, Elizabeth		0.00	(610.00)	297,138.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239580AR Allocation Post	Monthly Fee Posted W-W348-D			Petrie, Carly		0.00	(25.00)	297,113.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W348-D			Petrie, Carly		0.00	(545.00)	296,568.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W347-D			Schulze, Mason		0.00	(589.00)	295,979.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W331-C			Bricker, Austin		0.00	(570.00)	295,409.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-A			Elkins, Ariana		0.00	(10.00)	295,399.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239593AR Allocation Post	Monthly Fee Posted W-W446-A			Elkins, Ariana		0.00	(25.00)	295,374.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-A			Elkins, Ariana		0.00	(10.00)	295,364.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W446-A			Elkins, Ariana		0.00	(545.00)	294,819.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239547AR Allocation Post	Monthly Fee Posted W-W247-B			Pinkerton, Brayden		0.00	(25.00)	294,794.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W247-B			Pinkerton, Brayden		0.00	(585.00)	294,209.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239551AR Allocation Post	Monthly Fee Posted W-W442-C			Feyder, Tamsen		0.00	(25.00)	294,184.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W442-C			Feyder, Tamsen		0.00	(545.00)	293,639.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239571AR Allocation Post	Monthly Fee Posted E-E435-B			Shoemaker, Jonathan		0.00	(25.00)	293,614.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E435-B			Shoemaker, Jonathan		0.00	(625.00)	292,989.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W423-A			Warner, Logan		0.00	(515.00)	292,474.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239579AR Allocation Post	Monthly Fee Posted W-W253-C			Henrie, Tayler		0.00	(20.00)	292,454.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W253-C			Henrie, Tayler		0.00	(599.00)	291,855.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239604AR Allocation Post	Monthly Fee Posted W-W208-C			Chambliss, Jade		0.00	(25.00)	291,830.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W208-C			Chambliss, Jade		0.00	(570.00)	291,260.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239583AR Allocation Post	Monthly Fee Posted W-W408-A			Burgess, Bailee		0.00	(25.00)	291,235.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W408-A			Burgess, Bailee		0.00	(545.00)	290,690.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W407-D			Buchanan, Sarah		0.00	(545.00)	290,145.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		0.00	(10.00)	290,135.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239542AR Allocation Post	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		0.00	(25.00)	290,110.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		0.00	(10.00)	290,100.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		0.00	(570.00)	289,530.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239599AR Allocation Post	Monthly Fee Posted W-W349			Zischke, Douglas		0.00	(20.00)	289,510.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W349			Zischke, Douglas		0.00	(880.00)	288,630.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239586AR Allocation Post	Monthly Fee Posted W-W205-A			Croft, Sterling		0.00	(20.00)	288,610.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W205-A			Croft, Sterling		0.00	(515.00)	288,095.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W245-A			Dodge, Chase		0.00	(10.00)	288,085.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239608AR Allocation Post	Monthly Fee Posted W-W245-A			Dodge, Chase		0.00	(20.00)	288,065.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W245-A			Dodge, Chase		0.00	(10.00)	288,055.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W245-A			Dodge, Chase		0.00	(610.00)	287,445.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W421-B			Tweddle, Joel		0.00	(10.00)	287,435.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W421-B			Tweddle, Joel		0.00	(10.00)	287,425.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W421-B			Tweddle, Joel		0.00	(599.00)	286,826.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W409-B			Henderson, Madeline		0.00	(10.00)	286,816.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239553AR Allocation Post	Monthly Fee Posted W-W409-B			Henderson, Madeline		0.00	(25.00)	286,791.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W409-B			Henderson, Madeline		0.00	(10.00)	286,781.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W409-B			Henderson, Madeline		0.00	(593.00)	286,188.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W402-B			Nimlos, Nicole		0.00	(10.00)	286,178.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239516AR Allocation Post	Monthly Fee Posted W-W402-B			Nimlos, Nicole		0.00	(25.00)	286,153.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W402-B			Nimlos, Nicole		0.00	(10.00)	286,143.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W402-B			Nimlos, Nicole		0.00	(545.00)	285,598.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239543AR Allocation Post	Monthly Fee Posted W-W408-C			Corsetti, Nicole		0.00	(20.00)	285,578.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W408-C			Corsetti, Nicole		0.00	(10.00)	285,568.22

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W408-C			Corsetti, Nicole		0.00	(545.00)	285,023.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W317-B			Mostajo, Mallory		0.00	(10.00)	285,013.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239612AR Allocation Post	Monthly Fee Posted W-W317-B			Mostajo, Mallory		0.00	(20.00)	284,993.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W317-B			Mostajo, Mallory		0.00	(10.00)	284,983.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W317-B			Mostajo, Mallory		0.00	(570.00)	284,413.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E402-C			Jacobs, Cole		0.00	(10.00)	284,403.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239600AR Allocation Post	Monthly Fee Posted E-E402-C			Jacobs, Cole		0.00	(25.00)	284,378.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E402-C			Jacobs, Cole		0.00	(10.00)	284,368.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E402-C			Jacobs, Cole		0.00	(680.00)	283,688.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W323-D			Gruber, Sean		0.00	(10.00)	283,678.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239526AR Allocation Post	Monthly Fee Posted W-W323-D			Gruber, Sean		0.00	(20.00)	283,658.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W323-D			Gruber, Sean		0.00	(10.00)	283,648.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W323-D			Gruber, Sean		0.00	(599.00)	283,049.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239528AR Allocation Post	Monthly Fee Posted W-W239-C			Dahl, Garrett		0.00	(20.00)	283,029.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W239-C			Dahl, Garrett		0.00	(570.00)	282,459.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E426			Baker, Hannah		0.00	(10.00)	282,449.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E426			Baker, Hannah		0.00	(10.00)	282,439.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E426			Baker, Hannah		0.00	(865.00)	281,574.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239589AR Allocation Post	Monthly Fee Posted W-W325-D			Corley, Sydney		0.00	(20.00)	281,554.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W325-D			Corley, Sydney		0.00	(545.00)	281,009.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239599AR Allocation Post	Monthly Fee Posted W-W207-A			Lindberg, Katherine		0.00	(25.00)	280,984.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W207-A			Lindberg, Katherine		0.00	(570.00)	280,414.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		0.00	(10.00)	280,404.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		0.00	(30.00)	280,374.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		0.00	(10.00)	280,364.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		0.00	(630.00)	279,734.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W405-A			Jones, Mallory		0.00	(545.00)	279,189.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239573AR Allocation Post	Monthly Fee Posted W-W420-D			Wolff, Justin		0.00	(20.00)	279,169.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W420-D			Wolff, Justin		0.00	(10.00)	279,159.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W420-D			Wolff, Justin		0.00	(599.00)	278,560.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W248-C			Tyler, Alexis		0.00	(10.00)	278,550.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W248-C			Tyler, Alexis		0.00	(10.00)	278,540.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W248-C			Tyler, Alexis		0.00	(570.00)	277,970.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-C			Spar, Josh		0.00	(10.00)	277,960.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-C			Spar, Josh		0.00	(10.00)	277,950.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W342-C			Spar, Josh		0.00	(599.00)	277,351.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W247-D			Hoffman, Devon		0.00	(10.00)	277,341.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W247-D			Hoffman, Devon		0.00	(10.00)	277,331.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W247-D			Hoffman, Devon		0.00	(545.00)	276,786.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239527AR Allocation Post	Monthly Fee Posted E-E246			Dennison, Thayne		0.00	(20.00)	276,766.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E246			Dennison, Thayne		0.00	(865.00)	275,901.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		0.00	(10.00)	275,891.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239568AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		0.00	(25.00)	275,866.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		0.00	(10.00)	275,856.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		0.00	(545.00)	275,311.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239596AR Allocation Post	Monthly Fee Posted W-W429-A			Shovar, Jordan		0.00	(25.00)	275,286.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W429-A			Shovar, Jordan		0.00	(585.00)	274,701.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239595AR Allocation Post	Monthly Fee Posted E-E207-C			Mcmullen, Mary		0.00	(20.00)	274,681.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E207-C			Mcmullen, Mary		0.00	(690.00)	273,991.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		0.00	(10.00)	273,981.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239571AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		0.00	(20.00)	273,961.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		0.00	(10.00)	273,951.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		0.00	(599.00)	273,352.22
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239520AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		0.00	(25.00)	273,327.22
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		0.00	(10.00)	273,317.22
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		0.00	(536.95)	272,780.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-D			Brower, Cole		0.00	(10.00)	272,770.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-D			Brower, Cole		0.00	(10.00)	272,760.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W425-D			Brower, Cole		0.00	(599.00)	272,161.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		0.00	(10.00)	272,151.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239585AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		0.00	(25.00)	272,126.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		0.00	(10.00)	272,116.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		0.00	(545.00)	271,571.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239616AR Allocation Post	Monthly Fee Posted W-W346-C			Johnson, Connor		0.00	(25.00)	271,546.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-C			Johnson, Connor		0.00	(10.00)	271,536.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-C	Monthly Fee Posted W-W346-C		Johnson, Connor		0.00	(593.00)	270,943.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E236-B	Monthly Fee Posted E-E236-B		Hodges, Erin		0.00	(650.00)	270,293.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239547!AR Allocation Post	Monthly Fee Posted W-W244-A	Monthly Fee Posted W-W244-A		Carlson, Destiny		0.00	(25.00)	270,268.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W244-A	Monthly Fee Posted W-W244-A		Carlson, Destiny		0.00	(530.00)	269,738.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-B	Monthly Fee Posted W-W346-B		Franz, Amelia		0.00	(10.00)	269,728.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-B	Monthly Fee Posted W-W346-B		Franz, Amelia		0.00	(585.00)	269,143.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239564!AR Allocation Post	Monthly Fee Posted W-W444-A	Monthly Fee Posted W-W444-A		Balch, Wil		0.00	(20.00)	269,123.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W444-A	Monthly Fee Posted W-W444-A		Balch, Wil		0.00	(545.00)	268,578.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239561!AR Allocation Post	Monthly Fee Posted W-W409-A	Monthly Fee Posted W-W409-A		Cruz, Marisa		0.00	(25.00)	268,553.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W409-A	Monthly Fee Posted W-W409-A		Cruz, Marisa		0.00	(593.00)	267,960.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239523!AR Allocation Post	Monthly Fee Posted W-W247-A	Monthly Fee Posted W-W247-A		Kaminski, Drew		0.00	(20.00)	267,940.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W247-A	Monthly Fee Posted W-W247-A		Kaminski, Drew		0.00	(525.00)	267,415.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239523!AR Allocation Post	Monthly Fee Posted W-W432-D	Monthly Fee Posted W-W432-D		Lighter, Darren		0.00	(25.00)	267,390.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-D	Monthly Fee Posted W-W432-D		Lighter, Darren		0.00	(10.00)	267,380.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W432-D	Monthly Fee Posted W-W432-D		Lighter, Darren		0.00	(545.00)	266,835.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E402-A	Monthly Fee Posted E-E402-A		Tupper, Kyle		0.00	(75.00)	266,760.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239531!AR Allocation Post	Monthly Fee Posted E-E402-A	Monthly Fee Posted E-E402-A		Tupper, Kyle		0.00	(20.00)	266,740.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E402-A	Monthly Fee Posted E-E402-A		Tupper, Kyle		0.00	(10.00)	266,730.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E402-A	Monthly Fee Posted E-E402-A		Tupper, Kyle		0.00	(680.00)	266,050.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W410-B	Monthly Fee Posted W-W410-B		Gazdik, Tana		0.00	(75.00)	265,975.27
	13020001	4/1/2018	4/1/2018	04/2018	Pet Rent #1923955!AR Allocation Post	Monthly Fee Posted W-W410-B	Monthly Fee Posted W-W410-B		Gazdik, Tana		0.00	(25.00)	265,950.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W410-B	Monthly Fee Posted W-W410-B		Gazdik, Tana		0.00	(595.00)	265,355.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E421-C	Monthly Fee Posted E-E421-C		Hauscarriague, William		0.00	(85.00)	265,270.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-C	Monthly Fee Posted E-E421-C		Hauscarriague, William		0.00	(10.00)	265,260.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E421-C	Monthly Fee Posted E-E421-C		Hauscarriague, William		0.00	(680.00)	264,580.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W431-A	Monthly Fee Posted W-W431-A		Doty, Kendall		0.00	(505.00)	264,075.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239590!AR Allocation Post	Monthly Fee Posted E-E317	Monthly Fee Posted E-E317		Little, Christopher		0.00	(25.00)	264,050.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E317	Monthly Fee Posted E-E317		Little, Christopher		0.00	(925.00)	263,125.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W429-C	Monthly Fee Posted W-W429-C		Mitchell, Ryan		0.00	(10.00)	263,115.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W429-C	Monthly Fee Posted W-W429-C		Mitchell, Ryan		0.00	(585.00)	262,530.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E412-A	Monthly Fee Posted E-E412-A		Alanazi, Majeed		0.00	(10.00)	262,520.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E412-A	Monthly Fee Posted E-E412-A		Alanazi, Majeed		0.00	(10.00)	262,510.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E412-A	Monthly Fee Posted E-E412-A		Alanazi, Majeed		0.00	(500.00)	262,010.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239612!AR Allocation Post	Monthly Fee Posted E-E226	Monthly Fee Posted E-E226		Leung, Elizabeth		0.00	(25.00)	261,985.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E226	Monthly Fee Posted E-E226		Leung, Elizabeth		0.00	(865.00)	261,120.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W212-B	Monthly Fee Posted W-W212-B		Wilczynski, Mackenzie		0.00	(595.00)	260,525.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W353-C	Monthly Fee Posted W-W353-C		Pascal, Emma		0.00	(10.00)	260,515.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W353-C	Monthly Fee Posted W-W353-C		Pascal, Emma		0.00	(599.00)	259,916.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239527!AR Allocation Post	Monthly Fee Posted W-W246-A	Monthly Fee Posted W-W246-A		Long, Emily		0.00	(25.00)	259,891.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W246-A	Monthly Fee Posted W-W246-A		Long, Emily		0.00	(585.00)	259,306.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239621!AR Allocation Post	Monthly Fee Posted W-W446-D	Monthly Fee Posted W-W446-D		Dressler, Kaitlyn		0.00	(20.00)	259,286.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W446-D	Monthly Fee Posted W-W446-D		Dressler, Kaitlyn		0.00	(530.00)	258,756.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239595!AR Allocation Post	Monthly Fee Posted W-W225-C	Monthly Fee Posted W-W225-C		Bagnall, Tiegien		0.00	(25.00)	258,731.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W225-C	Monthly Fee Posted W-W225-C		Bagnall, Tiegien		0.00	(10.00)	258,721.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W225-C	Monthly Fee Posted W-W225-C		Bagnall, Tiegien		0.00	(570.00)	258,151.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239537!AR Allocation Post	Monthly Fee Posted W-W301-A	Monthly Fee Posted W-W301-A		Kvarfordt, Elijah		0.00	(20.00)	258,131.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W301-A	Monthly Fee Posted W-W301-A		Kvarfordt, Elijah		0.00	(585.00)	257,546.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239578!AR Allocation Post	Monthly Fee Posted W-W418-A	Monthly Fee Posted W-W418-A		Mower, Sam		0.00	(25.00)	257,521.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W418-A	Monthly Fee Posted W-W418-A		Mower, Sam		0.00	(10.00)	257,511.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W418-A	Monthly Fee Posted W-W418-A		Mower, Sam		0.00	(680.00)	256,831.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W317-C	Monthly Fee Posted W-W317-C		Filler, Tianna		0.00	(10.00)	256,821.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239577!AR Allocation Post	Monthly Fee Posted W-W317-C	Monthly Fee Posted W-W317-C		Filler, Tianna		0.00	(25.00)	256,796.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W317-C	Monthly Fee Posted W-W317-C		Filler, Tianna		0.00	(10.00)	256,786.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W317-C	Monthly Fee Posted W-W317-C		Filler, Tianna		0.00	(270.00)	256,516.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239574!AR Allocation Post	Monthly Fee Posted W-W408-B	Monthly Fee Posted W-W408-B		Garrett, Ellie		0.00	(20.00)	256,496.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W408-B	Monthly Fee Posted W-W408-B		Garrett, Ellie		0.00	(545.00)	255,951.27
	13020001	4/1/2018	4/1/2018	04/2018	Pet Rent #1923955!AR Allocation Post	Monthly Fee Posted W-W251	Monthly Fee Posted W-W251		Catchings, Aaron		0.00	(25.00)	255,926.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W251	Monthly Fee Posted W-W251		Catchings, Aaron		0.00	(10.00)	255,916.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W251	Monthly Fee Posted W-W251		Catchings, Aaron		0.00	(930.00)	254,986.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W309-D	Monthly Fee Posted W-W309-D		Schenck, Cheyanne		0.00	(100.00)	254,886.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239576!AR Allocation Post	Monthly Fee Posted W-W448-D	Monthly Fee Posted W-W448-D		Rohde, Lauryn		0.00	(25.00)	254,861.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W448-D	Monthly Fee Posted W-W448-D		Rohde, Lauryn		0.00	(10.00)	254,851.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W448-D	Monthly Fee Posted W-W448-D		Rohde, Lauryn		0.00	(545.00)	254,306.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W309-B	Monthly Fee Posted W-W309-B		Wauer, Jessica		0.00	(599.00)	253,707.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W320-C	Monthly Fee Posted W-W320-C		Marahatta, Seema		0.00	(10.00)	253,697.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W320-C			Marahatta, Seema		0.00	(590.00)	253,107.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E438-B			Krowel, Kaitlyn		0.00	(10.00)	253,097.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E438-B			Krowel, Kaitlyn		0.00	(675.00)	252,422.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239514AR Allocation Post	Monthly Fee Posted W-W223-A			Engell, Kelly		0.00	(20.00)	252,402.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W223-A			Engell, Kelly		0.00	(10.00)	252,392.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W223-A			Engell, Kelly		0.00	(545.00)	251,847.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239533AR Allocation Post	Monthly Fee Posted W-W306			Bermudez, Julia		0.00	(25.00)	251,822.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W306			Bermudez, Julia		0.00	(880.00)	250,942.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239607AR Allocation Post	Monthly Fee Posted W-W402-D			Voss, Jane		0.00	(25.00)	250,917.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W402-D			Voss, Jane		0.00	(10.00)	250,907.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W402-D			Voss, Jane		0.00	(545.00)	250,362.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W444-C			Unger, William		0.00	(10.00)	250,352.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239513AR Allocation Post	Monthly Fee Posted W-W444-C			Unger, William		0.00	(20.00)	250,332.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W444-C			Unger, William		0.00	(10.00)	250,322.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W444-C			Unger, William		0.00	(515.00)	249,807.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239512AR Allocation Post	Monthly Fee Posted W-W242-C			Buster, Trenton		0.00	(25.00)	249,782.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W242-C			Buster, Trenton		0.00	(570.00)	249,212.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239576AR Allocation Post	Monthly Fee Posted E-E242-B			Taylor, Alex		0.00	(20.00)	249,192.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E242-B			Taylor, Alex		0.00	(675.00)	248,517.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239534AR Allocation Post	Monthly Fee Posted W-W442-A			Koski, Tayler		0.00	(20.00)	248,497.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W442-A			Koski, Tayler		0.00	(545.00)	247,952.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239558AR Allocation Post	Monthly Fee Posted W-W337-B			Lindsey, Rachel		0.00	(25.00)	247,927.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W337-B			Lindsey, Rachel		0.00	(10.00)	247,917.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W337-B			Lindsey, Rachel		0.00	(545.00)	247,372.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W325-A			Croome, Sophia		0.00	(599.00)	246,773.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		0.00	(400.00)	246,373.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239539AR Allocation Post	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		0.00	(25.00)	246,348.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		0.00	(10.00)	246,338.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		0.00	(570.00)	245,768.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239601AR Allocation Post	Monthly Fee Posted W-W212-A			Leyva, Megan		0.00	(25.00)	245,743.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W212-A			Leyva, Megan		0.00	(595.00)	245,148.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239547AR Allocation Post	Monthly Fee Posted W-W409-D			Johnson, Michaela		0.00	(20.00)	245,128.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W409-D			Johnson, Michaela		0.00	(515.00)	244,613.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		0.00	(10.00)	244,603.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239545AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		0.00	(20.00)	244,583.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		0.00	(10.00)	244,573.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		0.00	(595.00)	243,978.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E321-A			Aust, Logan		0.00	(10.00)	243,968.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E321-A			Aust, Logan		0.00	(10.00)	243,958.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E321-A			Aust, Logan		0.00	(665.00)	243,293.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239566AR Allocation Post	Monthly Fee Posted E-E424			Palmieri, Michael		0.00	(20.00)	243,273.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E424			Palmieri, Michael		0.00	(865.00)	242,408.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		0.00	(75.00)	242,333.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239532AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		0.00	(20.00)	242,313.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		0.00	(10.00)	242,303.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		0.00	(510.00)	241,793.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239586AR Allocation Post	Monthly Fee Posted W-W448-A			Harper, Holly		0.00	(25.00)	241,768.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W448-A			Harper, Holly		0.00	(545.00)	241,223.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239512AR Allocation Post	Monthly Fee Posted W-W208-B			Sullivan, Emily		0.00	(25.00)	241,198.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W208-B			Sullivan, Emily		0.00	(570.00)	240,628.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239512AR Allocation Post	Monthly Fee Posted W-W222-B			Williams, Hayley		0.00	(25.00)	240,603.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W222-B			Williams, Hayley		0.00	(570.00)	240,033.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239580AR Allocation Post	Monthly Fee Posted E-E227			Joshaghani, Rezvan		0.00	(25.00)	240,008.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E227			Joshaghani, Rezvan		0.00	(1,025.00)	238,983.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239525AR Allocation Post	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		0.00	(20.00)	238,963.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		0.00	(10.00)	238,953.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		0.00	(690.00)	238,263.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		0.00	(10.00)	238,253.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239534AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		0.00	(20.00)	238,233.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		0.00	(10.00)	238,223.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		0.00	(700.00)	237,523.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239558AR Allocation Post	Monthly Fee Posted E-E439			Crippa, Rachel		0.00	(25.00)	237,498.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E439			Crippa, Rachel		0.00	(890.00)	236,608.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239609AR Allocation Post	Monthly Fee Posted E-E338-B			Covarrubias, Elizabeth		0.00	(20.00)	236,588.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E338-B			Covarrubias, Elizabeth		0.00	(585.00)	236,003.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-C		Dunn, Maguire			0.00	(10.00)	235,993.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-C		Dunn, Maguire			0.00	(10.00)	235,983.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W305-C		Dunn, Maguire			0.00	(545.00)	235,438.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239581AR Allocation Post	Monthly Fee Posted W-W405-C		Rogers, Abby			0.00	(25.00)	235,413.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W405-C		Rogers, Abby			0.00	(545.00)	234,868.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239589AR Allocation Post	Monthly Fee Posted E-E229		Way, Nicolas			0.00	(25.00)	234,843.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E229		Way, Nicolas			0.00	(925.00)	233,918.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W330-A		Evans, Marques			0.00	(530.00)	233,388.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W329-A		Lunde, Sheridan			0.00	(10.00)	233,378.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W329-A		Lunde, Sheridan			0.00	(10.00)	233,368.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W329-A		Lunde, Sheridan			0.00	(599.00)	232,769.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W417-C		Adams, Taylor			0.00	(10.00)	232,759.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W417-C		Adams, Taylor			0.00	(10.00)	232,749.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W417-C		Adams, Taylor			0.00	(599.00)	232,150.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad			0.00	(10.00)	232,140.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239546AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad			0.00	(25.00)	232,115.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad			0.00	(10.00)	232,105.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad			0.00	(680.00)	231,425.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W331-A		Tornello, Ian			0.00	(10.00)	231,415.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W331-A		Tornello, Ian			0.00	(10.00)	231,405.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W331-A		Tornello, Ian			0.00	(570.00)	230,835.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W309-C		Ireton, Amanda			0.00	(10.00)	230,825.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W309-C		Ireton, Amanda			0.00	(599.00)	230,226.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-B		Yurick, Jamie			0.00	(10.00)	230,216.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W305-B		Yurick, Jamie			0.00	(599.00)	229,617.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E205		Rausch, Megan			0.00	(10.00)	229,607.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E205		Rausch, Megan			0.00	(10.00)	229,597.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E205		Rausch, Megan			0.00	(1,050.00)	228,547.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E207-B		Steadman, Cassidy			0.00	(10.00)	228,537.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E207-B		Steadman, Cassidy			0.00	(10.00)	228,527.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E207-B		Steadman, Cassidy			0.00	(665.00)	227,862.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239618AR Allocation Post	Monthly Fee Posted W-W329-C		Wardle, Ashley			0.00	(20.00)	227,842.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W329-C		Wardle, Ashley			0.00	(10.00)	227,832.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W329-C		Wardle, Ashley			0.00	(585.00)	227,247.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239563AR Allocation Post	Monthly Fee Posted W-W308-D		Shioya, Kennedy			0.00	(25.00)	227,222.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W308-D		Shioya, Kennedy			0.00	(10.00)	227,212.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W308-D		Shioya, Kennedy			0.00	(265.00)	226,947.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239596AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John			0.00	(25.00)	226,922.27
	13020001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John			0.00	(10.00)	226,912.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John			0.00	(971.00)	225,941.27
	13020001	4/1/2018	4/1/2018	04/2018	Parking #19239564AR Allocation Post	Monthly Fee Posted E-E225		Sharif Shalmani, Ali			0.00	(25.00)	225,916.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E225		Sharif Shalmani, Ali			0.00	(1,025.00)	224,891.27
	13020001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W210-A		Blake, Hannah			0.00	(595.00)	224,296.27
	13020001	3/7/2018	4/2/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W441-A		Pelican, Charlemagne			0.00	(75.00)	224,221.27
	13020001	3/8/2018	4/2/2018	04/2018	Late Fees #1904275AR Allocation Deleti	Charlemagne Pelica W-W441-A		Pelican, Charlemagne			75.00	0.00	224,296.27
	13020001	3/8/2018	4/2/2018	04/2018	Late Fees (Transact AR Charge	W-W441-A		Pelican, Charlemagne			25.00	0.00	224,321.27
	13020001	3/29/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Deleti	Conner Burley Unit ; W-W327-A		Burley, Conner			680.00	0.00	225,001.27
	13020001	3/29/2018	4/2/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Conner Burley Unit ; W-W327-A		Burley, Conner			10.00	0.00	225,011.27
	13020001	3/29/2018	4/2/2018	04/2018	Late Fees #1904275AR Allocation Deleti	Conner Burley Unit ; W-W327-A		Burley, Conner			75.00	0.00	225,086.27
	13020001	3/29/2018	4/2/2018	04/2018	Parking #18991104AR Allocation Deleti	Conner Burley Unit ; W-W327-A		Burley, Conner			20.00	0.00	225,106.27
	13020001	3/29/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Conner Burley Unit ; W-W327-A		Burley, Conner			10.00	0.00	225,116.27
	13020001	4/1/2018	4/2/2018	04/2018	Parking #19239603AR Allocation Post	Monthly Fee Posted W-W441-A		Pelican, Charlemagne			0.00	(20.00)	225,096.27
	13020001	4/1/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W441-A		Pelican, Charlemagne			0.00	(10.00)	225,086.27
	13020001	4/1/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W441-A		Pelican, Charlemagne			0.00	(45.00)	225,041.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W209-A		Cooley, Zach			0.00	(10.00)	225,031.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239572AR Allocation Post	Monthly Fee Posted W-W209-A		Cooley, Zach			0.00	(10.00)	225,021.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W209-A		Cooley, Zach			0.00	(10.00)	225,011.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W209-A		Cooley, Zach			0.00	(515.00)	224,496.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W439-B		Shackleton, Harvey			0.00	(10.00)	224,486.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W439-B		Shackleton, Harvey			0.00	(10.00)	224,476.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W439-B		Shackleton, Harvey			0.00	(570.00)	223,906.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W448-C		Daughters, Kayla			0.00	(10.00)	223,896.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239544AR Allocation Post	Monthly Fee Posted W-W448-C		Daughters, Kayla			0.00	(25.00)	223,871.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W448-C		Daughters, Kayla			0.00	(10.00)	223,861.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W448-C		Daughters, Kayla			0.00	(545.00)	223,316.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W448-B			Covolo, Emily		0.00	(10.00)	223,306.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239601:AR Allocation Post	Monthly Fee Posted W-W448-B			Covolo, Emily		0.00	(25.00)	223,281.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W448-B			Covolo, Emily		0.00	(10.00)	223,271.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W448-B			Covolo, Emily		0.00	(545.00)	222,726.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E302-C			Fauntleroy, Nathan		0.00	(10.00)	222,716.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E302-C			Fauntleroy, Nathan		0.00	(10.00)	222,706.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E302-C			Fauntleroy, Nathan		0.00	(690.00)	222,016.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239606:AR Allocation Post	Monthly Fee Posted W-W342-A			Danner, Dawson		0.00	(20.00)	221,996.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W342-A			Danner, Dawson		0.00	(599.00)	221,397.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W223-D			Puhek, Amelia		0.00	(10.00)	221,387.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239596:AR Allocation Post	Monthly Fee Posted W-W223-D			Puhek, Amelia		0.00	(25.00)	221,362.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W223-D			Puhek, Amelia		0.00	(10.00)	221,352.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W223-D			Puhek, Amelia		0.00	(545.00)	220,807.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W320-A			Turner, Tasia		0.00	(545.00)	220,262.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239601:AR Allocation Post	Monthly Fee Posted W-W315-B			Erb, Jordan		0.00	(20.00)	220,242.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W315-B			Erb, Jordan		0.00	(10.00)	220,232.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W315-B			Erb, Jordan		0.00	(599.00)	219,633.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239513:AR Allocation Post	Monthly Fee Posted W-W442-B			Lettenberger, Olivia		0.00	(25.00)	219,608.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W442-B			Lettenberger, Olivia		0.00	(10.00)	219,598.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W442-B			Lettenberger, Olivia		0.00	(585.00)	219,013.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239604:AR Allocation Post	Monthly Fee Posted W-W215-B			Rutledge, Tyler		0.00	(25.00)	218,988.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W215-B			Rutledge, Tyler		0.00	(10.00)	218,978.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W215-B			Rutledge, Tyler		0.00	(585.00)	218,393.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239575:AR Allocation Post	Monthly Fee Posted W-W438			Shanahan, Kelsey		0.00	(25.00)	218,368.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W438			Shanahan, Kelsey		0.00	(850.00)	217,518.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239579:AR Allocation Post	Monthly Fee Posted W-W344-C			Mackey, Teagan		0.00	(20.00)	217,498.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W344-C			Mackey, Teagan		0.00	(599.00)	216,899.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W417-A			Medl, Madison		0.00	(10.00)	216,889.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239608:AR Allocation Post	Monthly Fee Posted W-W417-A			Medl, Madison		0.00	(20.00)	216,869.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W417-A			Medl, Madison		0.00	(530.00)	216,339.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W436			Scott, Katherine		0.00	(10.00)	216,329.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239548:AR Allocation Post	Monthly Fee Posted W-W436			Scott, Katherine		0.00	(25.00)	216,304.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W436			Scott, Katherine		0.00	(10.00)	216,294.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W436			Scott, Katherine		0.00	(825.00)	215,469.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W447-D			Lovelace, Charles		0.00	(10.00)	215,459.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W447-D			Lovelace, Charles		0.00	(599.00)	214,860.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E433-B			Demulling, Wyatt		0.00	(10.00)	214,850.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E433-B			Demulling, Wyatt		0.00	(650.00)	214,200.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239520:AR Allocation Post	Monthly Fee Posted W-W432-C			Moody, Travis		0.00	(25.00)	214,175.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-C			Moody, Travis		0.00	(10.00)	214,165.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W432-C			Moody, Travis		0.00	(545.00)	213,620.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239518:AR Allocation Post	Monthly Fee Posted E-E242-A			Taylor, Samantha		0.00	(25.00)	213,595.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E242-A			Taylor, Samantha		0.00	(10.00)	213,585.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E242-A			Taylor, Samantha		0.00	(675.00)	212,910.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		0.00	(10.00)	212,900.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239573:AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		0.00	(25.00)	212,875.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		0.00	(10.00)	212,865.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		0.00	(700.00)	212,165.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239512:AR Allocation Post	Monthly Fee Posted W-W205-B			Luper, Braden		0.00	(20.00)	212,145.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W205-B			Luper, Braden		0.00	(530.00)	211,615.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		0.00	(10.00)	211,605.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239551:AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		0.00	(25.00)	211,580.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		0.00	(10.00)	211,570.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		0.00	(545.00)	211,025.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239521:AR Allocation Post	Monthly Fee Posted W-W405-D			Kennitz, Madison		0.00	(20.00)	211,005.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W405-D			Kennitz, Madison		0.00	(545.00)	210,460.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239561:AR Allocation Post	Monthly Fee Posted W-W249			Larison, Brent		0.00	(15.00)	210,445.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W249			Larison, Brent		0.00	(825.00)	209,620.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239574:AR Allocation Post	Monthly Fee Posted W-W449			Pudlitzke, Alissa		0.00	(25.00)	209,595.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W449			Pudlitzke, Alissa		0.00	(700.00)	208,895.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239524:AR Allocation Post	Monthly Fee Posted W-W244-B			Owsley, Mariah		0.00	(25.00)	208,870.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W244-B			Owsley, Mariah		0.00	(530.00)	208,340.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W341-A			Wadsworth, Brianna		0.00	(610.00)	207,730.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W423-C			Rodoni, Joseph		0.00	(515.00)	207,215.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-C			Eisinger, Hannah		0.00	(10.00)	207,205.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239577	AR Allocation Post	Monthly Fee Posted W-W446-C		Eisinger, Hannah		0.00	(20.00)	207,185.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W446-C		Eisinger, Hannah		0.00	(10.00)	207,175.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W446-C		Eisinger, Hannah		0.00	(585.00)	206,590.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W437-B		Eisinger, Macey		0.00	(10.00)	206,580.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W437-B		Eisinger, Macey		0.00	(10.00)	206,570.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W437-B		Eisinger, Macey		0.00	(570.00)	206,000.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239528	AR Allocation Post	Monthly Fee Posted W-W220-A		Fletcher, Katie		0.00	(20.00)	205,980.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W220-A		Fletcher, Katie		0.00	(545.00)	205,435.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W439-A		Heslin, Jack		0.00	(515.00)	204,920.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239551	AR Allocation Post	Monthly Fee Posted W-W239-D		Bryner, Ethan		0.00	(25.00)	204,895.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W239-D		Bryner, Ethan		0.00	(10.00)	204,885.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W239-D		Bryner, Ethan		0.00	(545.00)	204,340.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239537	AR Allocation Post	Monthly Fee Posted W-W348-C		Salvat-dunn, Olivia		0.00	(25.00)	204,315.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W348-C		Salvat-dunn, Olivia		0.00	(10.00)	204,305.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W348-C		Salvat-dunn, Olivia		0.00	(570.00)	203,735.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239578	AR Allocation Post	Monthly Fee Posted E-E320-A		Swafford, Hannah		0.00	(25.00)	203,710.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E320-A		Swafford, Hannah		0.00	(675.00)	203,035.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		0.00	(10.00)	203,025.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239563	AR Allocation Post	Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		0.00	(25.00)	203,000.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		0.00	(10.00)	202,990.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		0.00	(700.00)	202,290.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(10.00)	202,280.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239572	AR Allocation Post	Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(20.00)	202,260.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(10.00)	202,250.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(545.00)	201,705.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W315-A		Calloway, Brittany		0.00	(10.00)	201,695.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239547	AR Allocation Post	Monthly Fee Posted W-W315-A		Calloway, Brittany		0.00	(20.00)	201,675.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W315-A		Calloway, Brittany		0.00	(10.00)	201,665.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W315-A		Calloway, Brittany		0.00	(599.00)	201,066.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W317-C		Filler, Tianna		0.00	(315.00)	200,751.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W434-A		Pretzer, Anna		0.00	(137.52)	200,613.75
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239566	AR Allocation Post	Monthly Fee Posted W-W434-A		Pretzer, Anna		0.00	(15.00)	200,598.75
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239586	AR Allocation Post	Monthly Fee Posted W-W434-A		Pretzer, Anna		0.00	(20.00)	200,578.75
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W434-A		Pretzer, Anna		0.00	(437.48)	200,141.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W343-A		Brodt, Tabitha		0.00	(8.48)	200,132.79
	13020001	4/2/2018	4/2/2018	04/2018	Parking #18991089	AR Allocation Post	Monthly Fee Posted W-W343-A		Brodt, Tabitha		0.00	(20.00)	200,112.79
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W343-A		Brodt, Tabitha		0.00	(10.00)	200,102.79
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W343-A		Brodt, Tabitha		0.00	(581.52)	199,521.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239610	AR Allocation Post	Monthly Fee Posted E-E344-A		Matson, Rebecca		0.00	(20.00)	199,501.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E344-A		Matson, Rebecca		0.00	(575.00)	198,926.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W434-B		Stewart, Kaili		0.00	(70.00)	198,856.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239609	AR Allocation Post	Monthly Fee Posted W-W434-B		Stewart, Kaili		0.00	(25.00)	198,831.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W434-B		Stewart, Kaili		0.00	(10.00)	198,821.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W434-B		Stewart, Kaili		0.00	(515.00)	198,306.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E333-C		Connor, Daniel		0.00	(665.00)	197,641.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted E-E330		Johns, Claire		0.00	(10.00)	197,631.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E330		Johns, Claire		0.00	(865.00)	196,766.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239549	AR Allocation Post	Monthly Fee Posted W-W243-B		Bachman, Makenna		0.00	(20.00)	196,746.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W243-B		Bachman, Makenna		0.00	(10.00)	196,736.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W243-B		Bachman, Makenna		0.00	(595.00)	196,141.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(10.00)	196,131.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239587	AR Allocation Post	Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(20.00)	196,111.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(10.00)	196,101.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(599.00)	195,502.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239540	AR Allocation Post	Monthly Fee Posted W-W202-D		Glenn, Olivia		0.00	(18.00)	195,484.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W202-D		Glenn, Olivia		0.00	(599.00)	194,885.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W428-A		Alqalaf, Mohammed		0.00	(10.00)	194,875.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W428-A		Alqalaf, Mohammed		0.00	(10.00)	194,865.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted W-W428-A		Alqalaf, Mohammed		0.00	(10.00)	194,855.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted W-W428-A		Alqalaf, Mohammed		0.00	(670.00)	194,185.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239573	AR Allocation Post	Monthly Fee Posted E-E431		Carreon, Brandon		0.00	(25.00)	194,160.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted E-E431		Carreon, Brandon		0.00	(10.00)	194,150.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E431		Carreon, Brandon		0.00	(1,050.00)	193,100.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR	Allocation Post	Monthly Fee Posted E-E410-B		Melendrez, Cory		0.00	(10.00)	193,090.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR	Allocation Post	Monthly Fee Posted E-E410-B		Melendrez, Cory		0.00	(10.00)	193,080.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E410-B			Melendrez, Cory		0.00	(585.00)	192,495.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E324			Verdi, Christopher		0.00	(840.00)	191,655.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W317-D			Barney, Cara		0.00	(545.00)	191,110.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E333-B			Warfel, Jay		0.00	(10.00)	191,100.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E333-B			Warfel, Jay		0.00	(690.00)	190,410.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W223-B			Brown, Courtney		0.00	(10.00)	190,400.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W223-B			Brown, Courtney		0.00	(545.00)	189,855.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W207-B			Quarnberg, Nikele		0.00	(10.00)	189,845.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W207-B			Quarnberg, Nikele		0.00	(599.00)	189,246.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W339-C			Ramirez, Daniel		0.00	(400.00)	188,846.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W444-D			Reed, Bryler		0.00	(599.00)	188,247.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239593:AR Allocation Post	Monthly Fee Posted W-W412-B			Lane, Sami		0.00	(25.00)	188,222.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W412-B			Lane, Sami		0.00	(585.00)	187,637.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239545:AR Allocation Post	Monthly Fee Posted E-E237			Dyer, Sean		0.00	(25.00)	187,612.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E237			Dyer, Sean		0.00	(10.00)	187,602.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E237			Dyer, Sean		0.00	(950.00)	186,652.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W340			Hohnstein, Harli		0.00	(825.00)	185,827.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239592:AR Allocation Post	Monthly Fee Posted W-W301-B			Kvarfordt, Aaron		0.00	(20.00)	185,807.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W301-B			Kvarfordt, Aaron		0.00	(570.00)	185,237.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239620:AR Allocation Post	Monthly Fee Posted W-W253-A			Smith, Warren		0.00	(25.00)	185,212.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W253-A			Smith, Warren		0.00	(585.00)	184,627.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W410-A			Delgado, Jennifer		0.00	(10.00)	184,617.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W410-A			Delgado, Jennifer		0.00	(20.00)	184,597.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W410-A			Delgado, Jennifer		0.00	(595.00)	184,002.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239607:AR Allocation Post	Monthly Fee Posted E-E335-B			Orr, Rad		0.00	(20.00)	183,982.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E335-B			Orr, Rad		0.00	(599.00)	183,383.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(75.48)	183,307.79
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239569:AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(20.00)	183,287.79
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	183,277.79
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(429.52)	182,848.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239515:AR Allocation Post	Monthly Fee Posted W-W332-A			Baraoidan, Shanae		0.00	(25.00)	182,823.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W332-A			Baraoidan, Shanae		0.00	(515.00)	182,308.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W437-D			Fadden, Bailey		0.00	(75.00)	182,233.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-D			Fadden, Bailey		0.00	(10.00)	182,223.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W437-D			Fadden, Bailey		0.00	(470.00)	181,753.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W309-D			Schenck, Cheyanne		0.00	(360.00)	181,393.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239542:AR Allocation Post	Monthly Fee Posted W-W309-D			Schenck, Cheyanne		0.00	(20.00)	181,373.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W309-D			Schenck, Cheyanne		0.00	(120.00)	181,253.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E320-B			Futryk, Gillian		0.00	(750.00)	180,503.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W404			Rezentes, Clare		0.00	(930.00)	179,573.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E224			Moshkelgoshia, Ehsan		0.00	(865.00)	178,708.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E309-A			Hon, Avery		0.00	(10.00)	178,698.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E309-A			Hon, Avery		0.00	(599.00)	178,099.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239555:AR Allocation Post	Monthly Fee Posted E-E343			Cummings, Adam		0.00	(20.00)	178,079.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E343			Cummings, Adam		0.00	(850.00)	177,229.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239545:AR Allocation Post	Monthly Fee Posted W-W408-D			Sigler, Lauren		0.00	(25.00)	177,204.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W408-D			Sigler, Lauren		0.00	(10.00)	177,194.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W408-D			Sigler, Lauren		0.00	(545.00)	176,649.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W207-D			Haramoto-Pete, Camila		0.00	(545.00)	176,104.27
	13020001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E342-B			Morgan, Ashley		0.00	(10.00)	176,094.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E342-B			Morgan, Ashley		0.00	(675.00)	175,419.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239520:AR Allocation Post	Monthly Fee Posted E-E309-B			Berry, Matthew		0.00	(25.00)	175,394.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E309-B			Berry, Matthew		0.00	(600.00)	174,794.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E309-B			Berry, Matthew		0.00	(100.00)	174,694.27
	13020001	4/2/2018	4/2/2018	04/2018	Parking #19239619:AR Allocation Post	Monthly Fee Posted E-E417			Coates, Danielle		0.00	(20.00)	174,674.27
	13020001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E417			Coates, Danielle		0.00	(1,025.00)	173,649.27
	13020001	12/1/2017	4/3/2018	04/2018	Parking (Transactor) AR Charge	Reversal of transact W-W209-A			Cooley, Zach		0.00	(20.00)	173,629.27
	13020001	12/1/2017	4/3/2018	04/2018	Parking (Transactor) AR Charge	W-W209-A			Cooley, Zach		10.00	0.00	173,639.27
	13020001	12/30/2017	4/3/2018	04/2018	Parking #18462977:AR Allocation Deleti	Zach Cooley Unit #W-W209-A			Cooley, Zach		20.00	0.00	173,659.27
	13020001	12/30/2017	4/3/2018	04/2018	Parking #19273779:AR Allocation Post	W-W209-A			Cooley, Zach		0.00	(10.00)	173,649.27
	13020001	1/1/2018	4/3/2018	04/2018	Parking #18462977:AR Allocation Deleti	Zach Cooley Unit #W-W209-A			Cooley, Zach		20.00	0.00	173,669.27
	13020001	1/1/2018	4/3/2018	04/2018	Parking (Transactor) AR Charge	Reversal of transact W-W209-A			Cooley, Zach		0.00	(20.00)	173,649.27
	13020001	1/1/2018	4/3/2018	04/2018	Parking (Transactor) AR Charge	W-W209-A			Cooley, Zach		10.00	0.00	173,659.27
	13020001	1/1/2018	4/3/2018	04/2018	Parking #19273778:AR Allocation Post	W-W209-A			Cooley, Zach		0.00	(10.00)	173,649.27
	13020001	2/16/2018	4/3/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W217-B			Soderberg, Sydnee		0.00	(10.00)	173,639.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	3/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W217-B			Soderberg, Sydnee		0.00	(10.00)	173,629.27
	13020001	3/1/2018	4/3/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Sydnee Soderberg l W-W217-B			Soderberg, Sydnee		10.00	0.00	173,639.27
	13020001	3/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	173,629.27
	13020001	3/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	173,639.27
	13020001	3/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	173,629.27
	13020001	3/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	173,639.27
	13020001	3/7/2018	4/3/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W410-B			Gazdik, Tana		0.00	(75.00)	173,564.27
	13020001	3/8/2018	4/3/2018	04/2018	Late Fees #190428(AR Allocation Deleti	Tana Gazdik Unit #W-W410-B			Gazdik, Tana		75.00	0.00	173,639.27
	13020001	3/27/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Iris Quigao Unit #W: W-W348-A			Quigao, Iris		10.00	0.00	173,649.27
	13020001	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W217-B			Soderberg, Sydnee		0.00	(10.00)	173,639.27
	13020001	4/1/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W217-B			Soderberg, Sydnee		0.00	(10.00)	173,629.27
	13020001	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	173,619.27
	13020001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(570.00)	173,049.27
	13020001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(25.00)	173,024.27
	13020001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		25.00	0.00	173,049.27
	13020001	4/1/2018	4/3/2018	04/2018	Parking #19276126(AR Allocation Post	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	173,039.27
	13020001	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	173,049.27
	13020001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		570.00	0.00	173,619.27
	13020001	4/1/2018	4/3/2018	04/2018	Parking #19276126(AR Allocation Deleti	Iris Quigao Unit #W: W-W348-A			Quigao, Iris		10.00	0.00	173,629.27
	13020001	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	173,619.27
	13020001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(570.00)	173,049.27
	13020001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(25.00)	173,024.27
	13020001	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	173,014.27
	13020001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A			Swanson, Tylar		570.00	0.00	173,584.27
	13020001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W348-A			Swanson, Tylar		25.00	0.00	173,609.27
	13020001	4/1/2018	4/3/2018	04/2018	Pet Rent (Transactic AR Charge	Monthly Fee Posted W-W348-A			Swanson, Tylar		25.00	0.00	173,634.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W241-A			Kerins, Dana		0.00	(10.00)	173,624.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W241-A			Kerins, Dana		0.00	(10.00)	173,614.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W241-A			Kerins, Dana		0.00	(690.00)	172,924.27
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923961(AR Allocation Post	Monthly Fee Posted W-W328-A			Mensching, Maddie		0.00	(25.00)	172,899.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W328-A			Mensching, Maddie		0.00	(680.00)	172,219.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #1923959(AR Allocation Post	Monthly Fee Posted W-W402-C			Nelson, Casey		0.00	(20.00)	172,199.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W402-C			Nelson, Casey		0.00	(545.00)	171,654.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239578(AR Allocation Post	Monthly Fee Posted W-W417-D			Richardson, Lindsay		0.00	(20.00)	171,634.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W417-D			Richardson, Lindsay		0.00	(530.00)	171,104.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239573(AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		0.00	(20.00)	171,084.27
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923954(AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		0.00	(25.00)	171,059.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		0.00	(10.00)	171,049.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		0.00	(940.00)	170,109.27
	13020001	4/3/2018	4/3/2018	04/2018	Late Fees #192663(AR Allocation Post	W-W441-A			Pelican, Charlemagne		0.00	(25.00)	170,084.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W441-A			Pelican, Charlemagne		0.00	(645.00)	169,439.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239588(AR Allocation Post	Monthly Fee Posted W-W407-C			Hill, Hannah		0.00	(25.00)	169,414.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W407-C			Hill, Hannah		0.00	(570.00)	168,844.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239552(AR Allocation Post	Monthly Fee Posted E-E209-A			Bell, Audra		0.00	(20.00)	168,824.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E209-A			Bell, Audra		0.00	(675.00)	168,149.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E438-A			Shimchick, Tori		0.00	(675.00)	167,474.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		0.00	(76.00)	167,398.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		0.00	(10.00)	167,388.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		0.00	(674.00)	166,714.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E339			Hickman, Roger		0.00	(10.00)	166,704.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E339			Hickman, Roger		0.00	(865.00)	165,839.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239529(AR Allocation Post	Monthly Fee Posted W-W417-B			Pasut, Kayla		0.00	(10.00)	165,829.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W417-B			Pasut, Kayla		0.00	(515.00)	165,314.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239621(AR Allocation Post	Monthly Fee Posted W-W439-D			Mcdermott, Ryland		0.00	(25.00)	165,289.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W439-D			Mcdermott, Ryland		0.00	(10.00)	165,279.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W439-D			Mcdermott, Ryland		0.00	(570.00)	164,709.27
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239518(AR Allocation Post	Monthly Fee Posted W-W347-A			Hopoi, Donny		0.00	(25.00)	164,684.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W347-A			Hopoi, Donny		0.00	(515.00)	164,169.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E409-A			Hechtman, Hunter		0.00	(10.00)	164,159.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E409-A			Hechtman, Hunter		0.00	(700.00)	163,459.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W428-B			Almansouri, Aseel		0.00	(10.00)	163,449.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W428-B			Almansouri, Aseel		0.00	(10.00)	163,439.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W428-B			Almansouri, Aseel		0.00	(10.00)	163,429.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W428-B			Almansouri, Aseel		0.00	(660.00)	162,769.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W223-C			Antonelli, Claire		0.00	(10.00)	162,759.27

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W223-C			Antonelli, Claire		0.00	(545.00)	162,214.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E420-B			Morales, Alejandro		0.00	(650.00)	161,564.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E318-B			Whitehead, Reide		0.00	(10.00)	161,554.27
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E318-B			Whitehead, Reide		0.00	(10.00)	161,544.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E318-B			Whitehead, Reide		0.00	(675.00)	160,869.27
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		0.00	(8.05)	160,861.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E238-B			Salinas, Catalina		0.00	(10.00)	160,851.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E238-B			Salinas, Catalina		0.00	(610.00)	160,241.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239521!AR Allocation Post	Monthly Fee Posted E-E421-A			Nielsen, Nicholas		0.00	(25.00)	160,216.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-A			Nielsen, Nicholas		0.00	(10.00)	160,206.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E421-A			Nielsen, Nicholas		0.00	(680.00)	159,526.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W302-C			Robertson, Autum		0.00	(10.00)	159,516.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W302-C			Robertson, Autum		0.00	(10.00)	159,506.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W302-C			Robertson, Autum		0.00	(545.00)	158,961.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E346			Leaphart, Tia		0.00	(10.00)	158,951.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E346			Leaphart, Tia		0.00	(940.00)	158,011.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E244-B			Lee, Jared		0.00	(10.00)	158,001.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239604!AR Allocation Post	Monthly Fee Posted E-E244-B			Lee, Jared		0.00	(25.00)	157,976.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E244-B			Lee, Jared		0.00	(10.00)	157,966.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E244-B			Lee, Jared		0.00	(700.00)	157,266.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239594!AR Allocation Post	Monthly Fee Posted E-E342-A			Manzo, Kamille		0.00	(25.00)	157,241.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E342-A			Manzo, Kamille		0.00	(10.00)	157,231.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E342-A			Manzo, Kamille		0.00	(675.00)	156,556.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W329-D			Rembert, Emily		0.00	(10.00)	156,546.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W329-D			Rembert, Emily		0.00	(599.00)	155,947.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W205-C			Farris, Jake		0.00	(10.00)	155,937.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239521!AR Allocation Post	Monthly Fee Posted W-W205-C			Farris, Jake		0.00	(20.00)	155,917.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W205-C			Farris, Jake		0.00	(10.00)	155,907.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W205-C			Farris, Jake		0.00	(545.00)	155,362.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239577!AR Allocation Post	Monthly Fee Posted W-W220-D			Magana, Taliana		0.00	(20.00)	155,342.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W220-D			Magana, Taliana		0.00	(10.00)	155,332.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W220-D			Magana, Taliana		0.00	(599.00)	154,733.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239511!AR Allocation Post	Monthly Fee Posted W-W305-A			Schnierer, Kaitlyn		0.00	(25.00)	154,708.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W305-A			Schnierer, Kaitlyn		0.00	(570.00)	154,138.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W308-D			Shioya, Kennedy		0.00	(300.00)	153,838.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E326			Adkins, Jenna		0.00	(865.00)	152,973.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239524!AR Allocation Post	Monthly Fee Posted W-W420-A			Wolff, Brett		0.00	(20.00)	152,953.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W420-A			Wolff, Brett		0.00	(10.00)	152,943.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W420-A			Wolff, Brett		0.00	(545.00)	152,398.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239591!AR Allocation Post	Monthly Fee Posted W-W332-D			Caspary, Megan		0.00	(20.00)	152,378.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W332-D			Caspary, Megan		0.00	(545.00)	151,833.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239570!AR Allocation Post	Monthly Fee Posted E-E321-C			Furry, Jackson		0.00	(25.00)	151,808.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E321-C			Furry, Jackson		0.00	(10.00)	151,798.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E321-C			Furry, Jackson		0.00	(690.00)	151,108.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239612!AR Allocation Post	Monthly Fee Posted W-W337-D			Fierke, Mikaela		0.00	(20.00)	151,088.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W337-D			Fierke, Mikaela		0.00	(10.00)	151,078.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W337-D			Fierke, Mikaela		0.00	(545.00)	150,533.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239520!AR Allocation Post	Monthly Fee Posted W-W423-B			Stanfield, Daniel		0.00	(25.00)	150,508.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W423-B			Stanfield, Daniel		0.00	(515.00)	149,993.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E443			Jackson, Wyatt		0.00	(8.71)	149,984.51
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E443			Jackson, Wyatt		0.00	(1.29)	149,983.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239603!AR Allocation Post	Monthly Fee Posted E-E403			Hatch, Nicole		0.00	(25.00)	149,958.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E403			Hatch, Nicole		0.00	(10.00)	149,948.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E403			Hatch, Nicole		0.00	(890.00)	149,058.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239571!AR Allocation Post	Monthly Fee Posted W-W244-C			Ployhar, Emma		0.00	(20.00)	149,038.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W244-C			Ployhar, Emma		0.00	(10.00)	149,028.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W244-C			Ployhar, Emma		0.00	(545.00)	148,483.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239527!AR Allocation Post	Monthly Fee Posted W-W229-A			Williams, Lauren		0.00	(25.00)	148,458.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W229-A			Williams, Lauren		0.00	(10.00)	148,448.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W229-A			Williams, Lauren		0.00	(545.00)	147,903.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W308-C			Gray, Kyra		0.00	(10.00)	147,893.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W308-C			Gray, Kyra		0.00	(599.00)	147,294.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239603!AR Allocation Post	Monthly Fee Posted E-E319-B			Cram, Austin		0.00	(20.00)	147,274.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E319-B			Cram, Austin		0.00	(10.00)	147,264.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E319-B			Cram, Austin		0.00	(700.00)	146,564.22

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W321-B		Closner, Kylee		0.00	(20.00)	146,544.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239612	AR Allocation Post	Monthly Fee Posted W-W321-B		Closner, Kylee		0.00	(20.00)	146,524.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W321-B		Closner, Kylee		0.00	(10.00)	146,514.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W321-B		Closner, Kylee		0.00	(590.00)	145,924.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W247-A		Kaminski, Drew		0.00	(20.00)	145,904.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E323		McCarthy, Corey		0.00	(865.00)	145,039.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W339-B		Smith, Carson		0.00	(530.00)	144,509.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W339-A		Stockton, Thirsten		0.00	(585.00)	143,924.22
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E307-C		Schiele, Nicolas		0.00	(10.00)	143,914.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E307-C		Schiele, Nicolas		0.00	(660.00)	143,254.22
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239585	AR Allocation Post	Monthly Fee Posted W-W307-A		Diaz, Ariza		0.00	(25.00)	143,229.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W307-A		Diaz, Ariza		0.00	(535.00)	142,694.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W237-C		Macdonald, Ben		0.00	(598.48)	142,095.74
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E233-A		Vinson, Kyla		0.00	(10.00)	142,085.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E233-A		Vinson, Kyla		0.00	(690.00)	141,395.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E442-B		Banholzer, Jacob		0.00	(675.00)	140,720.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E442-A		Banholzer, Mary		0.00	(19.52)	140,701.22
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent #19239582	AR Allocation Post	Monthly Fee Posted E-E442-A		Banholzer, Mary		0.00	(25.00)	140,676.22
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E442-A		Banholzer, Mary		0.00	(655.48)	140,020.74
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239510	AR Allocation Post	Monthly Fee Posted W-W302-D		Hula, Jane		0.00	(20.00)	140,000.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W302-D		Hula, Jane		0.00	(545.00)	139,455.74
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W336		Veloria, Vanessa		0.00	(10.00)	139,445.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W336		Veloria, Vanessa		0.00	(490.00)	138,955.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W225-D		Bergman, Brian		0.00	(560.00)	138,395.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W430-B		Brewer, Aaron		0.00	(90.00)	138,305.74
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239559	AR Allocation Post	Monthly Fee Posted W-W323-A		Stafford, Jacob		0.00	(20.00)	138,285.74
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent #19239582	AR Allocation Post	Monthly Fee Posted W-W323-A		Stafford, Jacob		0.00	(25.00)	138,260.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W323-A		Stafford, Jacob		0.00	(545.00)	137,715.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E412-B		Roeder, Chad		0.00	(650.00)	137,065.74
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239513	AR Allocation Post	Monthly Fee Posted E-E337		Smeltzly, Tyler		0.00	(25.00)	137,040.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E337		Smeltzly, Tyler		0.00	(906.00)	136,134.74
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		0.00	(10.00)	136,124.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		0.00	(625.00)	135,499.74
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		0.00	(10.00)	135,489.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		0.00	(5.00)	135,484.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		0.00	(0.10)	135,484.64
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239587	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		0.00	(25.00)	135,459.64
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		0.00	(10.00)	135,449.64
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		0.00	(1,049.90)	134,399.74
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239566	AR Allocation Post	Monthly Fee Posted W-W415-C		Schwarz, Chris		0.00	(25.00)	134,374.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W415-C		Schwarz, Chris		0.00	(570.00)	133,804.74
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239605	AR Allocation Post	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		0.00	(25.00)	133,779.74
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		0.00	(10.00)	133,769.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		0.00	(625.00)	133,144.74
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E443		Jackson, Wyatt		0.00	(863.71)	132,281.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W232-B		Harper, Madison		0.00	(545.00)	131,736.03
	13020001	4/3/2018	4/3/2018	04/2018	Rent Ins Admin Fee	AR Allocation Post	Rent Ins Admin Fee W-W401-A		Reynolds, Macie		0.00	(10.00)	131,726.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	W-W401-A		Reynolds, Macie		0.00	(90.00)	131,636.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(75.48)	131,560.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	131,550.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(579.52)	130,971.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239532	AR Allocation Post	Monthly Fee Posted W-W334-A		Reddy, Mckenzie		0.00	(25.00)	130,946.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W334-A		Reddy, Mckenzie		0.00	(10.00)	130,936.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W334-A		Reddy, Mckenzie		0.00	(595.00)	130,341.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239532	AR Allocation Post	Monthly Fee Posted W-W445-B		Kaul, Jaclyn		0.00	(25.00)	130,316.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W445-B		Kaul, Jaclyn		0.00	(595.00)	129,721.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W334-B		Sweet, Kendal		0.00	(10.00)	129,711.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239560	AR Allocation Post	Monthly Fee Posted W-W334-B		Sweet, Kendal		0.00	(25.00)	129,686.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W334-B		Sweet, Kendal		0.00	(10.00)	129,676.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W334-B		Sweet, Kendal		0.00	(575.00)	129,101.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W345-A		Geller, Samantha		0.00	(154.00)	128,947.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239564	AR Allocation Post	Monthly Fee Posted W-W345-B		Geller, Nicole		0.00	(25.00)	128,922.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W345-B		Geller, Nicole		0.00	(570.00)	128,352.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E347		Perkins, Karla		0.00	(10.00)	128,342.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E347		Perkins, Karla		0.00	(865.00)	127,477.03

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W347-C			Johnstone, Connor		0.00	(591.00)	126,886.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W217-B			Soderberg, Sydnee		0.00	(589.00)	126,297.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239529AR Allocation Post	Monthly Fee Posted W-W330-D			Blaser, Christian		0.00	(25.00)	126,272.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W330-D			Blaser, Christian		0.00	(545.00)	125,727.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E218-B			Liu, Yifan		0.00	(13.00)	125,714.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E218-B			Liu, Yifan		0.00	(647.00)	125,067.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E436-A			Larranaga, Macie		0.00	(10.00)	125,057.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E436-A			Larranaga, Macie		0.00	(750.00)	124,307.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W217-C			Wren, Danielle		0.00	(10.00)	124,297.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239526AR Allocation Post	Monthly Fee Posted W-W217-C			Wren, Danielle		0.00	(20.00)	124,277.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W217-C			Wren, Danielle		0.00	(10.00)	124,267.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W217-C			Wren, Danielle		0.00	(599.00)	123,668.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W344-A			Benabou, Aliya		0.00	(599.00)	123,069.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W231-B			Lam, Hung		0.00	(10.00)	123,059.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W231-B			Lam, Hung		0.00	(570.00)	122,489.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W205-D			Doi, Justin		0.00	(545.00)	121,944.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W344-B			Blea, Kacey		0.00	(599.00)	121,345.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239561AR Allocation Post	Monthly Fee Posted E-E429			Krehbiel, Stefanie		0.00	(20.00)	121,325.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E429			Krehbiel, Stefanie		0.00	(10.00)	121,315.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E429			Krehbiel, Stefanie		0.00	(1,025.00)	120,290.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W418-B			Lyon, Raif		0.00	(20.00)	120,270.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239522AR Allocation Post	Monthly Fee Posted W-W418-B			Lyon, Raif		0.00	(20.00)	120,250.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W418-B			Lyon, Raif		0.00	(10.00)	120,240.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W418-B			Lyon, Raif		0.00	(660.00)	119,580.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239550AR Allocation Post	Monthly Fee Posted W-W217-D			Heaton, Haley		0.00	(20.00)	119,560.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W217-D			Heaton, Haley		0.00	(585.00)	118,975.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239519AR Allocation Post	Monthly Fee Posted W-W307-B			Haag, Ali		0.00	(25.00)	118,950.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W307-B			Haag, Ali		0.00	(585.00)	118,365.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239526AR Allocation Post	Monthly Fee Posted W-W244-D			Caudillo, Isabel		0.00	(25.00)	118,340.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W244-D			Caudillo, Isabel		0.00	(545.00)	117,795.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239512AR Allocation Post	Monthly Fee Posted E-E331			Alenezi, Talal		0.00	(25.00)	117,770.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E331			Alenezi, Talal		0.00	(1,050.00)	116,720.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239582AR Allocation Post	Monthly Fee Posted W-W246-D			Lasure, Samantha		0.00	(20.00)	116,700.03
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923961CAR Allocation Post	Monthly Fee Posted W-W246-D			Lasure, Samantha		0.00	(25.00)	116,675.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W246-D			Lasure, Samantha		0.00	(585.00)	116,090.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239514AR Allocation Post	Monthly Fee Posted W-W202-B			Harris, Mallory		0.00	(25.00)	116,065.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W202-B			Harris, Mallory		0.00	(515.00)	115,550.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W318-A			Elzner, Robbie		0.00	(10.00)	115,540.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W318-A			Elzner, Robbie		0.00	(690.00)	114,850.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W320-D			Alm, Madison		0.00	(10.00)	114,840.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239535AR Allocation Post	Monthly Fee Posted W-W320-D			Alm, Madison		0.00	(25.00)	114,815.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W320-D			Alm, Madison		0.00	(10.00)	114,805.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W320-D			Alm, Madison		0.00	(262.50)	114,542.53
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W320-D			Alm, Madison		0.00	(307.50)	114,235.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239581AR Allocation Post	Monthly Fee Posted E-E441			Joshua, Austin		0.00	(20.00)	114,215.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E441			Joshua, Austin		0.00	(10.00)	114,205.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E441			Joshua, Austin		0.00	(890.00)	113,315.03
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239539AR Allocation Post	Monthly Fee Posted W-W239-A			Short, Mathew		0.00	(25.00)	113,290.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W239-A			Short, Mathew		0.00	(545.00)	112,745.03
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E219-B			Raju, Vasanth Geethan		0.00	(10.00)	112,735.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E219-B			Raju, Vasanth Geethan		0.00	(700.00)	112,035.03
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		0.00	(850.48)	111,184.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E301-B			Spears, Roland		0.00	(10.00)	111,174.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E301-B			Spears, Roland		0.00	(610.00)	110,564.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E336-B			Godfrey, Dominique		0.00	(350.00)	110,214.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E228			Hinkle, Sean		0.00	(10.00)	110,204.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E228			Hinkle, Sean		0.00	(865.00)	109,339.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239592AR Allocation Post	Monthly Fee Posted W-W237-A			Sensenbach, Tate		0.00	(25.00)	109,314.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W237-A			Sensenbach, Tate		0.00	(585.00)	108,729.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239520AR Allocation Post	Monthly Fee Posted E-E409-B			Shoemaker, Cody		0.00	(25.00)	108,704.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E409-B			Shoemaker, Cody		0.00	(10.00)	108,694.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E409-B			Shoemaker, Cody		0.00	(700.00)	107,994.55
	13020001	4/3/2018	4/3/2018	04/2018	Rent Ins Admin Fee AR Allocation Post	Rent Ins Admin Fee E-E433-A			Blancaneaux, Maximilien		0.00	(10.00)	107,984.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E433-A			Blancaneaux, Maximilien		0.00	(10.00)	107,974.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E433-A			Blancaneaux, Maximilien		0.00	(10.00)	107,964.55

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E433-A			Blancaneaux, Maximilien		0.00	(650.00)	107,314.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W423-D			Larson, Tait		0.00	(8.00)	107,306.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W423-D			Larson, Tait		0.00	(599.00)	106,707.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239592AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		0.00	(40.00)	106,667.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239513AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		0.00	(40.00)	106,627.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		0.00	(640.00)	105,987.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W420-B			Metzger, Thomas		0.00	(599.00)	105,388.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W232-A			Simpson, Sarae		0.00	(473.00)	104,915.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239578AR Allocation Post	Monthly Fee Posted W-W343-B			Stirling, Jade		0.00	(20.00)	104,895.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W343-B			Stirling, Jade		0.00	(10.00)	104,885.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W343-B			Stirling, Jade		0.00	(556.00)	104,329.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239536AR Allocation Post	Monthly Fee Posted W-W208-D			Bizkarra, Kristiane		0.00	(25.00)	104,304.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W208-D			Bizkarra, Kristiane		0.00	(545.00)	103,759.55
	13020001	4/3/2018	4/3/2018	04/2018	One-Time Pet Fee (AR Charge)	Move-In Fee Posted W-W348-A			Swanson, Tylar		350.00	0.00	104,109.55
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent (TransactAR Charge)	Move-In Fee Posted W-W348-A			Swanson, Tylar		25.00	0.00	104,134.55
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent (TransactAR Charge)	Reversal of transact W-W348-A			Swanson, Tylar		0.00	(25.00)	104,109.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E327			Gutierrez, John		0.00	(40.00)	104,069.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W302-B			Ansay, Faith Rose		0.00	(10.00)	104,059.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W302-B			Ansay, Faith Rose		0.00	(599.00)	103,460.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W447-A			Skoglund, Caleb		0.00	(10.00)	103,450.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W447-A			Skoglund, Caleb		0.00	(599.00)	102,851.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239536AR Allocation Post	Monthly Fee Posted E-E419-A			Binsulaiman, Ziyad		0.00	(20.00)	102,831.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E419-A			Binsulaiman, Ziyad		0.00	(585.00)	102,246.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E318-A			Benson, Cameron		0.00	(10.00)	102,236.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E318-A			Benson, Cameron		0.00	(675.00)	101,561.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W432-A			Miltenberger, Ryan		0.00	(570.00)	100,991.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W322-B			Wood, Jennifer		0.00	(595.00)	100,396.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W228-A			O'brien, Cooper		0.00	(10.00)	100,386.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W228-A			O'brien, Cooper		0.00	(690.00)	99,696.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E210-B			Dalbratt, Annika		0.00	(5.48)	99,691.07
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E210-B			Dalbratt, Annika		0.00	(744.52)	98,946.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W439-C			Platzcek Cavalcante, Pedro		0.00	(10.00)	98,936.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W439-C			Platzcek Cavalcante, Pedro		0.00	(585.00)	98,351.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W215-C			Keregha, Jophiel		0.00	(10.00)	98,341.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W215-C			Keregha, Jophiel		0.00	(599.00)	97,742.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239549AR Allocation Post	Monthly Fee Posted W-W229-D			Morin, Avery		0.00	(20.00)	97,722.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W229-D			Morin, Avery		0.00	(545.00)	97,177.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E335-A			Bria, Michael		0.00	(10.00)	97,167.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E335-A			Bria, Michael		0.00	(599.00)	96,568.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E243			Jacobs, Cody		0.00	(865.00)	95,703.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		0.00	(10.00)	95,693.55
	13020001	4/3/2018	4/3/2018	04/2018	Pet Rent #19239511AR Allocation Post	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		0.00	(50.00)	95,643.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		0.00	(10.00)	95,633.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		0.00	(610.00)	95,023.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239593AR Allocation Post	Monthly Fee Posted W-W430-A			Sheehan, Nathan		0.00	(20.00)	95,003.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W430-A			Sheehan, Nathan		0.00	(515.00)	94,488.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239516AR Allocation Post	Monthly Fee Posted W-W348-B			Hentschke, Kylie		0.00	(25.00)	94,463.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W348-B			Hentschke, Kylie		0.00	(10.00)	94,453.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W348-B			Hentschke, Kylie		0.00	(545.00)	93,908.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W339-C			Ramirez, Daniel		0.00	(145.00)	93,763.55
	13020001	4/3/2018	4/3/2018	04/2018	Parking #19239611AR Allocation Post	Monthly Fee Posted W-W415-B			Rosenkoetter, Atticus		0.00	(25.00)	93,738.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W415-B			Rosenkoetter, Atticus		0.00	(10.00)	93,728.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W415-B			Rosenkoetter, Atticus		0.00	(570.00)	93,158.55
	13020001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W248-B			Manu, Malia		0.00	(10.00)	93,148.55
	13020001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W248-B			Manu, Malia		0.00	(599.00)	92,549.55
	13020001	3/7/2018	4/4/2018	04/2018	Late Fees (TransactAR Charge)	Reversal of transact W-W437-D			Fadden, Bailey		0.00	(75.00)	92,474.55
	13020001	3/7/2018	4/4/2018	04/2018	Late Fees (TransactAR Charge)	Reversal of transact W-W429-B			Smith, Aidan		0.00	(75.00)	92,399.55
	13020001	3/8/2018	4/4/2018	04/2018	Late Fees #190427AR Allocation Deleti Bailey Fadden Unit ; W-W437-D			Fadden, Bailey		75.00	0.00		92,474.55
	13020001	3/8/2018	4/4/2018	04/2018	Late Fees #190428AR Allocation Deleti Aidan Smith Unit #W-W429-B			Smith, Aidan		75.00	0.00		92,549.55
	13020001	4/1/2018	4/4/2018	04/2018	Parking #19239523AR Allocation Deleti Darren Lighter Unit ; W-W432-D			Lighter, Darren		25.00	0.00		92,574.55
	13020001	4/1/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Deleti Darren Lighter Unit ; W-W432-D			Lighter, Darren		10.00	0.00		92,584.55
	13020001	4/1/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Deleti Darren Lighter Unit ; W-W432-D			Lighter, Darren		545.00	0.00		93,129.55
	13020001	4/1/2018	4/4/2018	04/2018	Parking (TransactAR Charge)	Reversal of transact W-W231-D			Nguyen, Anh		0.00	(20.00)	93,109.55
	13020001	4/1/2018	4/4/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		0.00	(10.00)	93,099.55
	13020001	4/1/2018	4/4/2018	04/2018	Residential Rent (Tr AR Charge)	Monthly Fee Posted E-E407-A			Lemay, Graham		0.00	(690.00)	92,409.55

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/4/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		690.00	0.00	93,099.55
	13020001	4/1/2018	4/4/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		10.00	0.00	93,109.55
	13020001	4/1/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W437-D			Fadden, Bailey		0.00	(75.00)	93,034.55
	13020001	4/1/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W429-B			Smith, Aidan		0.00	(75.00)	92,959.55
	13020001	4/2/2018	4/4/2018	04/2018	Residential Rent (Tr AR Charge	Incorrect Rent W-W453-A			Salinas, Dion		0.00	(40.00)	92,919.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239589:AR Allocation Post	Monthly Fee Posted W-W412-A			Dakan, Taylor		0.00	(25.00)	92,894.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W412-A			Dakan, Taylor		0.00	(585.00)	92,309.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W237-B			Sullivan, Jeremiah		0.00	(10.00)	92,299.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W237-B			Sullivan, Jeremiah		0.00	(585.00)	91,714.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239605:AR Allocation Post	Monthly Fee Posted W-W218-B			Cunningham, Riley		0.00	(25.00)	91,689.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W218-B			Cunningham, Riley		0.00	(10.00)	91,679.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W218-B			Cunningham, Riley		0.00	(680.00)	90,999.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W351			Lemon, Alex		0.00	(10.00)	90,989.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W351			Lemon, Alex		0.00	(930.00)	90,059.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W231-C			Mortell, Jeff		0.00	(10.00)	90,049.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239550:AR Allocation Post	Monthly Fee Posted W-W231-C			Mortell, Jeff		0.00	(25.00)	90,024.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W231-C			Mortell, Jeff		0.00	(10.00)	90,014.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W231-C			Mortell, Jeff		0.00	(535.00)	89,479.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239554:AR Allocation Post	Monthly Fee Posted E-E444-B			Wiemers, Amanda		0.00	(20.00)	89,459.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E444-B			Wiemers, Amanda		0.00	(700.00)	88,759.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239554:AR Allocation Post	Monthly Fee Posted W-W401-B			Anderson, Victoria		0.00	(25.00)	88,734.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W401-B			Anderson, Victoria		0.00	(610.00)	88,124.55
	13020001	4/4/2018	4/4/2018	04/2018	Clearing Resident A AR Allocation Post	Corr: 2nd Deposit H W-W332-C			Nguyen, Linh		0.00	(20.00)	88,104.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W332-C			Nguyen, Linh		0.00	(10.00)	88,094.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W332-C			Nguyen, Linh		0.00	(545.00)	87,549.55
	13020001	4/4/2018	4/4/2018	04/2018	Pet Rent #19239596:AR Allocation Post	Monthly Fee Posted W-W231-D			Nguyen, Anh		0.00	(25.00)	87,524.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W231-D			Nguyen, Anh		0.00	(10.00)	87,514.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W231-D			Nguyen, Anh		0.00	(545.00)	86,969.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W231-A			Ha, An		0.00	(75.00)	86,894.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W231-A			Ha, An		0.00	(10.00)	86,884.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W231-A			Ha, An		0.00	(455.00)	86,429.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239542:AR Allocation Post	Monthly Fee Posted W-W431-C			Bell, Rebecca		0.00	(25.00)	86,404.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W431-C			Bell, Rebecca		0.00	(545.00)	85,859.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E411			Qiu, Allie		0.00	(75.00)	85,784.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E411			Qiu, Allie		0.00	(10.00)	85,774.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E411			Qiu, Allie		0.00	(765.00)	85,009.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E333-A			Nero, Keith		0.00	(665.00)	84,344.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19276159:AR Allocation Post	Monthly Fee Posted W-W348-A			Swanson, Tylar		0.00	(25.00)	84,319.55
	13020001	4/4/2018	4/4/2018	04/2018	One-Time Pet Fee #AR Allocation Post	Move-In Fee Posted W-W348-A			Swanson, Tylar		0.00	(350.00)	83,969.55
	13020001	4/4/2018	4/4/2018	04/2018	Pet Rent #1927616:AR Allocation Post	Monthly Fee Posted W-W348-A			Swanson, Tylar		0.00	(25.00)	83,944.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W348-A			Swanson, Tylar		0.00	(70.00)	83,874.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W348-A			Swanson, Tylar		0.00	(500.00)	83,374.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-A			Janeiro, Alyssa		0.00	(20.00)	83,354.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W230-A			Janeiro, Alyssa		0.00	(10.00)	83,344.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-A			Janeiro, Alyssa		0.00	(545.00)	82,799.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W248-D			Guzman, Alexa		0.00	(10.00)	82,789.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W248-D			Guzman, Alexa		0.00	(545.00)	82,244.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W241-B			Burns, Kendra		0.00	(10.00)	82,234.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W241-B			Burns, Kendra		0.00	(690.00)	81,544.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239561:AR Allocation Post	Monthly Fee Posted W-W315-D			Nathe, Marissa		0.00	(20.00)	81,524.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W315-D			Nathe, Marissa		0.00	(10.00)	81,514.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W315-D			Nathe, Marissa		0.00	(599.00)	80,915.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239517:AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		0.00	(25.00)	80,890.55
	13020001	4/4/2018	4/4/2018	04/2018	Pet Rent #19239551:AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		0.00	(25.00)	80,865.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		0.00	(10.00)	80,855.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		0.00	(1,025.00)	79,830.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239543:AR Allocation Post	Monthly Fee Posted W-W240			Brinegar, Anne		0.00	(25.00)	79,805.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W240			Brinegar, Anne		0.00	(855.00)	78,950.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239587:AR Allocation Post	Monthly Fee Posted E-E223			Woodruff, Ryan		0.00	(25.00)	78,925.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E223			Woodruff, Ryan		0.00	(890.00)	78,035.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W201-B			Guerra, Erik		0.00	(610.00)	77,425.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E247			Nguyen, Stephen		0.00	(10.00)	77,415.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E247			Nguyen, Stephen		0.00	(865.00)	76,550.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239615:AR Allocation Post	Monthly Fee Posted W-W427-B			Benson, Max		0.00	(25.00)	76,525.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W427-B			Benson, Max		0.00	(10.00)	76,515.55

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W427-B			Benson, Max		0.00	(690.00)	75,825.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W427-A			Glass, Bryan		0.00	(10.00)	75,815.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W427-A			Glass, Bryan		0.00	(686.00)	75,129.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239583AR Allocation Post	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		0.00	(25.00)	75,104.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		0.00	(10.00)	75,094.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		0.00	(570.00)	74,524.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		0.00	(10.00)	74,514.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		0.00	(545.00)	73,969.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239564AR Allocation Post	Monthly Fee Posted E-E209-B			Weeks, Madison		0.00	(20.00)	73,949.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E209-B			Weeks, Madison		0.00	(675.00)	73,274.55
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-C			Ruiz, Nylene		0.00	(10.00)	73,264.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W437-C			Ruiz, Nylene		0.00	(570.00)	72,694.55
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239527AR Allocation Post	Monthly Fee Posted W-W234-B			Layman, Sarah		0.00	(25.00)	72,669.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W234-B			Layman, Sarah		0.00	(595.00)	72,074.55
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W232-A			Simpson, Sarae		0.00	(56.02)	72,018.53
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W434-B			Stewart, Kaili		0.00	(80.00)	71,938.53
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W447-C			Martin, Brogan		0.00	(10.00)	71,928.53
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W447-C			Martin, Brogan		0.00	(599.00)	71,329.53
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W201-A			Herrera, Christopher		0.00	(69.50)	71,260.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W201-A			Herrera, Christopher		0.00	(595.00)	70,665.03
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W323-C			Schirra, Miles		0.00	(10.00)	70,655.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W323-C			Schirra, Miles		0.00	(599.00)	70,056.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W425-A			Simmons, Kaden		0.00	(20.00)	70,036.03
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-A			Simmons, Kaden		0.00	(10.00)	70,026.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W425-A			Simmons, Kaden		0.00	(165.00)	69,861.03
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239564AR Allocation Post	Monthly Fee Posted W-W321-D			Hill, Kiera		0.00	(25.00)	69,836.03
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-D			Hill, Kiera		0.00	(10.00)	69,826.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W321-D			Hill, Kiera		0.00	(545.00)	69,281.03
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-B			Good, Hunter		0.00	(10.00)	69,271.03
	13020001	4/4/2018	4/4/2018	04/2018	Parking #19239517AR Allocation Post	Monthly Fee Posted W-W432-B			Good, Hunter		0.00	(25.00)	69,246.03
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-B			Good, Hunter		0.00	(10.00)	69,236.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W432-B			Good, Hunter		0.00	(525.00)	68,711.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E410-A			Bartle, Michael		0.00	(585.00)	68,126.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E310-A			Yuan, Jinchao		0.00	(750.00)	67,376.03
	13020001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W315-C			Rogers, Elise		0.00	(10.00)	67,366.03
	13020001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W315-C			Rogers, Elise		0.00	(599.00)	66,767.03
	13020001	4/4/2018	4/4/2018	04/2018	Relet Fee (Transact AR Charge	W-W336			Veloria, Vanessa		500.00	0.00	67,267.03
	13020001	4/1/2018	4/5/2018	04/2018	Parking #19239561AR Allocation Deleti	Marisa Cruz Unit #W-W409-A			Cruz, Marisa		25.00	0.00	67,292.03
	13020001	4/1/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Deleti	Marisa Cruz Unit #W-W409-A			Cruz, Marisa		593.00	0.00	67,885.03
	13020001	4/2/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Deleti	Harli Hohnstein Unit W-W340			Hohnstein, Harli		825.00	0.00	68,710.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239530AR Allocation Post	Monthly Fee Posted E-E215			Millemann, Krista		0.00	(25.00)	68,685.03
	13020001	4/5/2018	4/5/2018	04/2018	Pet Rent #19239603AR Allocation Post	Monthly Fee Posted E-E215			Millemann, Krista		0.00	(25.00)	68,660.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E215			Millemann, Krista		0.00	(10.00)	68,650.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E215			Millemann, Krista		0.00	(890.00)	67,760.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E220-B			Fritz, Jack		0.00	(10.00)	67,750.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E220-B			Fritz, Jack		0.00	(610.00)	67,140.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239515AR Allocation Post	Monthly Fee Posted E-E217			Aardema, Donald		0.00	(25.00)	67,115.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E217			Aardema, Donald		0.00	(10.00)	67,105.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E217			Aardema, Donald		0.00	(925.00)	66,180.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W304			Pennington, Matt		0.00	(880.00)	65,300.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W302-A			Eugenio, Regine		0.00	(599.00)	64,701.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239545AR Allocation Post	Monthly Fee Posted W-W233-B			MacKinnon, Greg		0.00	(25.00)	64,676.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W233-B			MacKinnon, Greg		0.00	(595.00)	64,081.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W322-A			Hicks, Mikayla		0.00	(10.00)	64,071.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239545AR Allocation Post	Monthly Fee Posted W-W322-A			Hicks, Mikayla		0.00	(25.00)	64,046.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W322-A			Hicks, Mikayla		0.00	(10.00)	64,036.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W322-A			Hicks, Mikayla		0.00	(585.00)	63,451.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W453-B			Guzman, Jacob		0.00	(10.00)	63,441.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W453-B			Guzman, Jacob		0.00	(599.00)	62,842.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239595AR Allocation Post	Monthly Fee Posted W-W421-C			Cerimovic, Adis		0.00	(20.00)	62,822.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W421-C			Cerimovic, Adis		0.00	(599.00)	62,223.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W330-B			Tanuvasa, Ma'a		0.00	(570.00)	61,653.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		0.00	(76.00)	61,577.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E327			Gutierrez, John		0.00	(14.00)	61,563.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(82.48)	61,480.55

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239536: AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(25.00)	61,455.55
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	61,445.55
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(795.52)	60,650.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239565: AR Allocation Post	Monthly Fee Posted W-W245-B			Emmy-nwachukwu, Olive		0.00	(20.00)	60,630.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W245-B			Emmy-nwachukwu, Olive		0.00	(10.00)	60,620.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W245-B			Emmy-nwachukwu, Olive		0.00	(610.00)	60,010.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W425-B			Collingwood, Makai		0.00	(545.00)	59,465.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W231-A			Ha, An		0.00	(75.00)	59,390.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(65.48)	59,324.55
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	59,314.55
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(509.52)	58,805.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W418-B			Lyon, Raif		0.00	(20.00)	58,785.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W342-D			Blair, Michael		0.00	(599.00)	58,186.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		0.00	(10.00)	58,176.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239519: AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		0.00	(20.00)	58,156.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		0.00	(10.00)	58,146.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		0.00	(460.00)	57,686.03
	13020001	4/5/2018	4/5/2018	04/2018	Parking #19239513: AR Allocation Post	Monthly Fee Posted E-E446			Hayes, Mychal		0.00	(20.00)	57,666.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted E-E446			Hayes, Mychal		0.00	(890.00)	56,776.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted E-E302-B			Amundson, Riley		0.00	(55.00)	56,721.03
	13020001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E302-B			Amundson, Riley		0.00	(10.00)	56,711.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted E-E302-B			Amundson, Riley		0.00	(585.00)	56,126.03
	13020001	4/5/2018	4/5/2018	04/2018	Relet Fee (Transact AR Charge	W-W308-A			Basye, Malori		500.00	0.00	56,626.03
	13020001	4/5/2018	4/5/2018	04/2018	Relet Fee #1929092: AR Allocation Post	W-W308-A			Basye, Malori		0.00	(500.00)	56,126.03
	13020001	4/5/2018	4/5/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted E-E428			Buhamad, Ali		0.00	(890.00)	55,236.03
	13020001	3/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact W-W242-A			Walters, Jason		0.00	(595.00)	54,641.03
	13020001	3/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Reversal of transact W-W247-C			Whitlock, Joshua		0.00	(10.00)	54,631.03
	13020001	3/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		0.00	(10.00)	54,621.03
	13020001	3/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		10.00	0.00	54,631.03
	13020001	3/30/2018	4/6/2018	04/2018	Residential Rent #1: AR Allocation Deleti	Jason Walters Unit i W-W242-A			Walters, Jason		595.00	0.00	55,226.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A			Demoss, Thomas		0.00	(599.00)	54,627.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A			Demoss, Thomas		599.00	0.00	55,226.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A			Demoss, Thomas		0.00	(599.00)	54,627.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent #1: AR Allocation Post	Monthly Fee Posted W-W242-A			Walters, Jason		0.00	(591.00)	54,036.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		0.00	(10.00)	54,026.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		0.00	(545.00)	53,481.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		545.00	0.00	54,026.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		10.00	0.00	54,036.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		0.00	(10.00)	54,026.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		0.00	(545.00)	53,481.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(10.00)	53,471.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(880.00)	52,591.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		880.00	0.00	53,471.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		10.00	0.00	53,481.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(10.00)	53,471.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(880.00)	52,591.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336			Brown, Janna		880.00	0.00	53,471.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(10.00)	53,461.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(700.00)	52,761.03
	13020001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(20.00)	52,741.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		700.00	0.00	53,441.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		10.00	0.00	53,451.03
	13020001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		20.00	0.00	53,471.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(10.00)	53,461.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(700.00)	52,761.03
	13020001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(20.00)	52,741.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		700.00	0.00	53,441.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		10.00	0.00	53,451.03
	13020001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		20.00	0.00	53,471.03
	13020001	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		0.00	(10.00)	53,461.03
	13020001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		0.00	(890.00)	52,771.03
	13020001	4/3/2018	4/6/2018	04/2018	Renters Insurance 5 AR Allocation Deleti	Vanessa Veloria Un W-W336			Veloria, Vanessa		10.00	0.00	52,781.03
	13020001	4/3/2018	4/6/2018	04/2018	Residential Rent #1: AR Allocation Deleti	Vanessa Veloria Un W-W336			Veloria, Vanessa		490.00	0.00	53,271.03
	13020001	4/4/2018	4/6/2018	04/2018	Parking #19239554: AR Allocation Deleti	Victoria Anderson U W-W401-B			Anderson, Victoria		25.00	0.00	53,296.03
	13020001	4/4/2018	4/6/2018	04/2018	Residential Rent #1: AR Allocation Deleti	Victoria Anderson U W-W401-B			Anderson, Victoria		610.00	0.00	53,906.03

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/4/2018	4/6/2018	04/2018	Relet Fee #192844\$	AR Allocation Post		W-W336	Veloria, Vanessa		0.00	(500.00)	53,406.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		E-E221-C	Griffin, Chandler		75.00	0.00	53,481.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		E-E230	Hartsfield, Cameron		75.00	0.00	53,556.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		E-E321-B	Longe, Brendan		75.00	0.00	53,631.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		E-E329	Alqahtani, Turki		75.00	0.00	53,706.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		E-E404	Monteferrante, Anthony		75.00	0.00	53,781.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W206	Puroll, Adam		75.00	0.00	53,856.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W208-A	Haws, Morgan		75.00	0.00	53,931.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W209-B	Montes De Oca, Alex		75.00	0.00	54,006.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W230-C	Lindsey, Kaylee		75.00	0.00	54,081.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W242-A	Demoss, Thomas		75.00	0.00	54,156.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W242-D	Henard, Michael		75.00	0.00	54,231.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W243-A	Martinez, Alyssa		75.00	0.00	54,306.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W246-C	Williams, Kourtney		75.00	0.00	54,381.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W320-B	Jenks, Ariana		75.00	0.00	54,456.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W337-C	Oneida, Kaylee		75.00	0.00	54,531.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W338	Grgas, Ariana		75.00	0.00	54,606.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W346-D	Herrmann, Joey		75.00	0.00	54,681.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W447-B	Harker, Alexander		75.00	0.00	54,756.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge		W-W425-C	Williams, Brandon		75.00	0.00	54,831.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees #192925\$	AR Allocation Post		E-E230	Hartsfield, Cameron		0.00	(75.00)	54,756.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E230	Hartsfield, Cameron		0.00	(490.00)	54,266.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees #192927\$	AR Allocation Post		W-W338	Grgas, Ariana		0.00	(75.00)	54,191.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	W-W338	Grgas, Ariana		0.00	(855.00)	53,336.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees #192926\$	AR Allocation Post		W-W337-C	Oneida, Kaylee		0.00	(75.00)	53,261.03
	13020001	4/6/2018	4/6/2018	04/2018	Parking #19239553\$	AR Allocation Post	Monthly Fee Posted	W-W337-C	Oneida, Kaylee		0.00	(20.00)	53,241.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	W-W337-C	Oneida, Kaylee		0.00	(545.00)	52,696.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E412-A	Alanazi, Majeed		0.00	(200.00)	52,496.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees (Transact	AR Charge	Reversal of transact	W-W242-A	Demoss, Thomas		0.00	(75.00)	52,421.03
	13020001	4/6/2018	4/6/2018	04/2018	Late Fees #192926\$	AR Allocation Post		E-E404	Monteferrante, Anthony		0.00	(75.00)	52,346.03
	13020001	4/6/2018	4/6/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E404	Monteferrante, Anthony		0.00	(10.00)	52,336.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E404	Monteferrante, Anthony		0.00	(145.00)	52,191.03
	13020001	4/6/2018	4/6/2018	04/2018	Parking #19239523\$	AR Allocation Post	Monthly Fee Posted	W-W432-D	Lighter, Darren		0.00	(25.00)	52,166.03
	13020001	4/6/2018	4/6/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W432-D	Lighter, Darren		0.00	(10.00)	52,156.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	W-W432-D	Lighter, Darren		0.00	(545.00)	51,611.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E235-A	Danaher, Mary		0.00	(10.00)	51,601.03
	13020001	4/6/2018	4/6/2018	04/2018	Refund Payable (Tr	AR Charge		W-W336	Veloria, Vanessa		1,760.00	0.00	53,361.03
	13020001	4/6/2018	4/6/2018	04/2018	Refund Payable #1\$	AR Allocation Post		W-W336	Veloria, Vanessa		0.00	(1,760.00)	51,601.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E312-A	Lay, Cynthia		0.00	(345.00)	51,256.03
	13020001	4/6/2018	4/6/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E405	Myers, Brennan		0.00	(560.00)	50,696.03
	13020001	4/7/2018	4/7/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W347-B	Humphreys, Brian		0.00	(10.00)	50,686.03
	13020001	4/7/2018	4/7/2018	04/2018	Parking #19239618\$	AR Allocation Post	Monthly Fee Posted	W-W347-B	Humphreys, Brian		0.00	(25.00)	50,661.03
	13020001	4/7/2018	4/7/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W347-B	Humphreys, Brian		0.00	(10.00)	50,651.03
	13020001	4/7/2018	4/7/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	W-W347-B	Humphreys, Brian		0.00	(570.00)	50,081.03
	13020001	4/8/2018	4/8/2018	04/2018	Late Fees #192926\$	AR Allocation Post		W-W243-A	Martinez, Alyssa		0.00	(75.00)	50,006.03
	13020001	4/8/2018	4/8/2018	04/2018	Parking #19239532\$	AR Allocation Post	Monthly Fee Posted	W-W243-A	Martinez, Alyssa		0.00	(20.00)	49,986.03
	13020001	4/8/2018	4/8/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W243-A	Martinez, Alyssa		0.00	(10.00)	49,976.03
	13020001	4/8/2018	4/8/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	W-W243-A	Martinez, Alyssa		0.00	(310.00)	49,666.03
	13020001	4/8/2018	4/8/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E435-A	Alqahtani, Ghaith		0.00	(75.00)	49,591.03
	13020001	4/8/2018	4/8/2018	04/2018	Residential Rent #1\$	AR Allocation Post	Monthly Fee Posted	E-E435-A	Alqahtani, Ghaith		0.00	(550.00)	49,041.03
	13020001	9/2/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Charge	Reversal of transact	W-W347-D	Schulze, Mason		0.00	(10.00)	49,031.03
	13020001	9/6/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		10.00	0.00	49,041.03
	13020001	10/2/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Charge	Reversal of transact	W-W347-D	Schulze, Mason		0.00	(10.00)	49,031.03
	13020001	11/1/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Charge	Reversal of transact	W-W347-D	Schulze, Mason		0.00	(10.00)	49,021.03
	13020001	11/6/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		10.00	0.00	49,031.03
	13020001	11/6/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		10.00	0.00	49,041.03
	13020001	12/1/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Charge	Reversal of transact	W-W347-D	Schulze, Mason		0.00	(10.00)	49,031.03
	13020001	12/15/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		10.00	0.00	49,041.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted	E-E407-B	O'neal, Robert		0.00	(10.00)	49,031.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted	E-E407-B	O'neal, Robert		0.00	(690.00)	48,341.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted	E-E407-B	O'neal, Robert		690.00	0.00	49,031.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted	E-E407-B	O'neal, Robert		10.00	0.00	49,041.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted	E-E407-B	O'neal, Robert		0.00	(10.00)	49,031.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted	E-E407-B	O'neal, Robert		0.00	(690.00)	48,341.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted	E-E407-C	Larson, Tyson		0.00	(10.00)	48,331.03

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		0.00	(690.00)	47,641.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		690.00	0.00	48,331.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		10.00	0.00	48,341.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		0.00	(10.00)	48,331.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C			Larson, Tyson		0.00	(690.00)	47,641.03
	13020001	4/1/2018	4/9/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		0.00	(25.00)	47,616.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		0.00	(940.00)	46,676.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		940.00	0.00	47,616.03
	13020001	4/1/2018	4/9/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		25.00	0.00	47,641.03
	13020001	4/1/2018	4/9/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		0.00	(25.00)	47,616.03
	13020001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		0.00	(940.00)	46,676.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Mason Schulze Unit W-W347-D			Schulze, Mason		10.00	0.00	46,686.03
	13020001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W347-D			Schulze, Mason		0.00	(10.00)	46,676.03
	13020001	4/9/2018	4/9/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E437			Alkhabbaz, Hamad		0.00	(10.00)	46,666.03
	13020001	4/9/2018	4/9/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E437			Alkhabbaz, Hamad		0.00	(1,050.00)	45,616.03
	13020001	4/9/2018	4/9/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W336			Brown, Janna		0.00	(880.00)	44,736.03
	13020001	4/10/2018	4/10/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W409-C			Williams, Ceirra		0.00	(329.00)	44,407.03
	13020001	4/10/2018	4/10/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W453-C			Francois, Alex		0.00	(545.00)	43,862.03
	13020001	4/6/2018	4/11/2018	04/2018	Late Fees #192925!AR Allocation Deleti	Cameron Hartsfield E-E230			Hartsfield, Cameron		75.00	0.00	43,937.03
	13020001	4/6/2018	4/11/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact E-E230			Hartsfield, Cameron		0.00	(75.00)	43,862.03
	13020001	4/6/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E230			Hartsfield, Cameron		0.00	(75.00)	43,787.03
	13020001	4/11/2018	4/11/2018	04/2018	Late Fees #192925!AR Allocation Post	E-E321-B			Longe, Brendan		0.00	(75.00)	43,712.03
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E321-B			Longe, Brendan		0.00	(665.00)	43,047.03
	13020001	4/11/2018	4/11/2018	04/2018	Late Fees #192925!AR Allocation Deleti	Brendan Longe Unit E-E321-B			Longe, Brendan		75.00	0.00	43,122.03
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Brendan Longe Unit E-E321-B			Longe, Brendan		665.00	0.00	43,787.03
	13020001	4/11/2018	4/11/2018	04/2018	Late Fees #192925!AR Allocation Post	E-E321-B			Longe, Brendan		0.00	(75.00)	43,712.03
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E321-B			Longe, Brendan		0.00	(665.00)	43,047.03
	13020001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(10.00)	43,037.03
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(28.48)	43,008.55
	13020001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(10.00)	42,998.55
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(451.52)	42,547.03
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(380.00)	42,167.03
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(108.48)	42,058.55
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(70.48)	41,988.07
	13020001	4/11/2018	4/11/2018	04/2018	Late Fees #192927!AR Allocation Post	W-W425-C			Williams, Brandon		0.00	(75.00)	41,913.07
	13020001	4/11/2018	4/11/2018	04/2018	Parking #19239586!AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(25.00)	41,888.07
	13020001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(10.00)	41,878.07
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(319.52)	41,558.55
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(80.00)	41,478.55
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W340			Hohnstein, Harli		0.00	(825.00)	40,653.55
	13020001	4/11/2018	4/11/2018	04/2018	Late Fees #192926!AR Allocation Post	W-W242-D			Henard, Michael		0.00	(75.00)	40,578.55
	13020001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W242-D			Henard, Michael		0.00	(10.00)	40,568.55
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W242-D			Henard, Michael		0.00	(595.00)	39,973.55
	13020001	4/11/2018	4/11/2018	04/2018	Late Fees #192926!AR Allocation Post	W-W209-B			Montes De Oca, Alex		0.00	(75.00)	39,898.55
	13020001	4/11/2018	4/11/2018	04/2018	Parking #19239552!AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		0.00	(25.00)	39,873.55
	13020001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		0.00	(10.00)	39,863.55
	13020001	4/11/2018	4/11/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		0.00	(190.00)	39,673.55
	13020001	4/12/2018	4/12/2018	04/2018	Late Fees #192926!AR Allocation Post	W-W246-C			Williams, Kourtney		0.00	(75.00)	39,598.55
	13020001	4/12/2018	4/12/2018	04/2018	Parking #19239512!AR Allocation Post	Monthly Fee Posted W-W246-C			Williams, Kourtney		0.00	(20.00)	39,578.55
	13020001	4/12/2018	4/12/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W246-C			Williams, Kourtney		0.00	(10.00)	39,568.55
	13020001	4/12/2018	4/12/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W246-C			Williams, Kourtney		0.00	(585.00)	38,983.55
	13020001	11/1/2017	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395521 - \	Brown, Celine				0.00	(650.00)	38,333.55
	13020001	12/1/2017	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395371 - \	Brown, Celine				0.00	(650.00)	37,683.55
	13020001	1/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395160 - \	Brown, Celine				0.00	(650.00)	37,033.55
	13020001	2/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395593 - \	Brown, Celine				0.00	(650.00)	36,383.55
	13020001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E244-A			Gaston, Mychal		0.00	(650.00)	35,733.55
	13020001	3/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact E-E244-A			Gaston, Mychal		0.00	(40.00)	35,693.55
	13020001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E412-B			Roeder, Chad		0.00	(650.00)	35,043.55
	13020001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-A			Zhang, Bojun		545.00	0.00	35,588.55
	13020001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact W-W215-A			Zhang, Bojun		0.00	(545.00)	35,043.55
	13020001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395314 - \	Brown, Celine				0.00	(650.00)	34,393.55
	13020001	4/1/2018	4/13/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(10.00)	34,383.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(700.00)	33,683.55
	13020001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(20.00)	33,663.55
	13020001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E401-A			Jungenberg, Hunter		20.00	0.00	33,683.55

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E401-A			Jungenberg, Hunter		0.00	(635.00)	33,048.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	E-E401-A			Jungenberg, Hunter		650.00	0.00	33,698.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	04/01/2018 Residen E-E244-A			Gaston, Mychal		700.00	0.00	34,398.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E244-A			Gaston, Mychal		0.00	(650.00)	33,748.55
	13020001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact E-E244-A			Gaston, Mychal		0.00	(40.00)	33,708.55
	13020001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	04/01/2018 Parking E-E244-A			Gaston, Mychal		20.00	0.00	33,728.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447			Gonzalez, Edith		650.00	0.00	34,378.55
	13020001	4/1/2018	4/13/2018	04/2018	Pet Rent (TransacticAR Charge	Move-In Fee Posted E-E447			Gonzalez, Edith		25.00	0.00	34,403.55
	13020001	4/1/2018	4/13/2018	04/2018	One-Time Pet Fee (AR Charge	Move-In Fee Posted E-E447			Gonzalez, Edith		350.00	0.00	34,753.55
	13020001	4/1/2018	4/13/2018	04/2018	One-Time Pet Fee (AR Charge	Reversal of transact E-E447			Gonzalez, Edith		0.00	(350.00)	34,403.55
	13020001	4/1/2018	4/13/2018	04/2018	Pet Rent (TransacticAR Charge	Reversal of transact E-E447			Gonzalez, Edith		0.00	(25.00)	34,378.55
	13020001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W215-A			Zhang, Bojun		20.00	0.00	34,398.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-A			Zhang, Bojun		545.00	0.00	34,943.55
	13020001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192396179 -			Brown, Celine		0.00	(650.00)	34,293.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		640.00	0.00	34,933.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		0.00	(640.00)	34,293.55
	13020001	4/3/2018	4/13/2018	04/2018	Parking #19239592!AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		40.00	0.00	34,333.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		0.00	(10.00)	34,323.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	04/01/2018 Residen E-E244-A			Gaston, Mychal		0.00	(30.00)	34,293.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		640.00	0.00	34,933.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		10.00	0.00	34,943.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	04/01/2018 Residen E-E244-A			Gaston, Mychal		0.00	(650.00)	34,293.55
	13020001	4/3/2018	4/13/2018	04/2018	Parking #19239513!AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		40.00	0.00	34,333.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	04/01/2018 Residen E-E244-A			Gaston, Mychal		0.00	(20.00)	34,313.55
	13020001	4/3/2018	4/13/2018	04/2018	Parking #19368819!AR Allocation Post	04/01/2018 Parking E-E244-A			Gaston, Mychal		0.00	(20.00)	34,293.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Chad Roeder Unit # E-E412-B			Roeder, Chad		650.00	0.00	34,943.55
	13020001	4/3/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E412-B			Roeder, Chad		0.00	(650.00)	34,293.55
	13020001	4/11/2018	4/13/2018	04/2018	Parking #19369385!AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(20.00)	34,273.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(55.00)	34,218.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(490.00)	33,728.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(10.00)	33,718.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Bojun Zhang Unit #W-W215-A			Zhang, Bojun		55.00	0.00	33,773.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Bojun Zhang Unit #W-W215-A			Zhang, Bojun		490.00	0.00	34,263.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(55.00)	34,208.55
	13020001	4/11/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(480.00)	33,728.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W353-B			Martinez, Misti		0.00	(599.00)	33,129.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Move In Furniture A E-E447			Gonzalez, Edith		0.00	(25.00)	33,104.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Unit transfer adjustn W-W247-C			White, Matthew		570.00	0.00	33,674.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Unit transfer adjustn W-W215-A			White, Matthew		0.00	(570.00)	33,104.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E445-A			Peters, Justeen		0.00	(650.00)	32,454.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E445-B			Wolford-Griggs, Ethan		0.00	(650.00)	31,804.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E447			Gonzalez, Edith		0.00	(625.00)	31,179.55
	13020001	4/13/2018	4/13/2018	04/2018	Parking #19368675!AR Allocation Post	Monthly Fee Posted E-E401-A			Jungenberg, Hunter		0.00	(20.00)	31,159.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	E-E401-A			Jungenberg, Hunter		0.00	(650.00)	30,509.55
	13020001	4/13/2018	4/13/2018	04/2018	Rent Ins Admin Fee AR Allocation Post	Rent Ins Admin Fee W-W327-A			Burley, Conner		0.00	(10.00)	30,499.55
	13020001	4/13/2018	4/13/2018	04/2018	Late Fees #190427!AR Allocation Post	W-W327-A			Burley, Conner		0.00	(75.00)	30,424.55
	13020001	4/13/2018	4/13/2018	04/2018	Parking #18991104!AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		0.00	(20.00)	30,404.55
	13020001	4/13/2018	4/13/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		0.00	(10.00)	30,394.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		0.00	(680.00)	29,714.55
	13020001	4/13/2018	4/13/2018	04/2018	Parking #19239614!AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		0.00	(20.00)	29,694.55
	13020001	4/13/2018	4/13/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		0.00	(10.00)	29,684.55
	13020001	4/13/2018	4/13/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		0.00	(680.00)	29,004.55
	13020001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(20.00)	28,984.55
	13020001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(15.00)	28,969.55
	13020001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(15.00)	28,954.55
	13020001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(25.00)	28,929.55
	13020001	12/3/2017	4/16/2018	04/2018	Parking #18463212!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		15.00	0.00	28,944.55
	13020001	12/3/2017	4/16/2018	04/2018	Parking #18463212!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		20.48	0.00	28,965.03
	13020001	1/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(15.00)	28,950.03
	13020001	1/2/2018	4/16/2018	04/2018	Parking #18463212!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		4.52	0.00	28,954.55
	13020001	2/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(15.00)	28,939.55
	13020001	2/3/2018	4/16/2018	04/2018	Parking #18684116!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		15.00	0.00	28,954.55
	13020001	2/3/2018	4/16/2018	04/2018	Parking #18463213!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		15.00	0.00	28,969.55
	13020001	2/3/2018	4/16/2018	04/2018	Parking #18467558!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		20.00	0.00	28,989.55
	13020001	2/3/2018	4/16/2018	04/2018	Parking #18467557!AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		15.00	0.00	29,004.55

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	2/9/2018	4/16/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W228-B			Hawkins, Landon		0.00	(75.00)	28,929.55
	13020001	2/25/2018	4/16/2018	04/2018	Late Fees #1888042 AR Allocation Deleti	Landon Hawkins Un W-W228-B			Hawkins, Landon		75.00	0.00	29,004.55
	13020001	3/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(20.00)	28,984.55
	13020001	3/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(15.00)	28,969.55
	13020001	3/4/2018	4/16/2018	04/2018	Parking #18991085 AR Allocation Deleti	Anna Pretzer Unit # W-W434-A			Pretzer, Anna		20.00	0.00	28,989.55
	13020001	3/4/2018	4/16/2018	04/2018	Parking #18991071 AR Allocation Deleti	Anna Pretzer Unit # W-W434-A			Pretzer, Anna		15.00	0.00	29,004.55
	13020001	4/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(20.00)	28,984.55
	13020001	4/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		0.00	(15.00)	28,969.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(20.00)	28,949.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(15.00)	28,934.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(15.00)	28,919.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(15.00)	28,904.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(20.00)	28,884.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(15.00)	28,869.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(15.00)	28,854.55
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(20.48)	28,834.07
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(2.04)	28,832.03
	13020001	4/1/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		0.00	(75.00)	28,757.03
	13020001	4/2/2018	4/16/2018	04/2018	Parking #19239586 AR Allocation Deleti	Anna Pretzer Unit # W-W434-A			Pretzer, Anna		20.00	0.00	28,777.03
	13020001	4/2/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(20.00)	28,757.03
	13020001	4/2/2018	4/16/2018	04/2018	Parking #19239566 AR Allocation Deleti	Anna Pretzer Unit # W-W434-A			Pretzer, Anna		15.00	0.00	28,772.03
	13020001	4/2/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(15.00)	28,757.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Unit transfer adjust W-W247-C			White, Matthew		0.00	(570.00)	28,187.03
	13020001	4/16/2018	4/16/2018	04/2018	One-Time Pet Fee (AR Charge	W-W421-A			Stevens, Brandon		350.00	0.00	28,537.03
	13020001	4/16/2018	4/16/2018	04/2018	One-Time Pet Fee # AR Allocation Post	W-W421-A			Stevens, Brandon		0.00	(350.00)	28,187.03
	13020001	4/16/2018	4/16/2018	04/2018	Pet Rent (Transact AR Charge	W-W421-A			Stevens, Brandon		50.00	0.00	28,237.03
	13020001	4/16/2018	4/16/2018	04/2018	Pet Rent #1938217 AR Allocation Post	W-W421-A			Stevens, Brandon		0.00	(50.00)	28,187.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W243-A			Martinez, Alyssa		0.00	(69.00)	28,118.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E231			Lynn, Erica		0.00	(2.00)	28,116.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	W-W401-A			Reynolds, Macie		0.00	(560.00)	27,556.03
	13020001	4/16/2018	4/16/2018	04/2018	NSF Fee #1901634 AR Allocation Post	Return Item Fee Fex W-W401-A			Reynolds, Macie		0.00	(25.00)	27,531.03
	13020001	4/16/2018	4/16/2018	04/2018	NSF Fee #1913835 AR Allocation Post	Return Item Fee Fex W-W401-A			Reynolds, Macie		0.00	(25.00)	27,506.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W401-A			Reynolds, Macie		0.00	(650.00)	26,856.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W401-A			Reynolds, Macie		0.00	(650.00)	26,206.03
	13020001	4/16/2018	4/16/2018	04/2018	Relet Fee (Transact AR Charge	W-W408-C			Corsetti, Nicole		500.00	0.00	26,706.03
	13020001	4/16/2018	4/16/2018	04/2018	Relet Fee #1938478 AR Allocation Post	W-W408-C			Corsetti, Nicole		0.00	(500.00)	26,206.03
	13020001	4/16/2018	4/16/2018	04/2018	Late Fees #192926 AR Allocation Post	W-W208-A			Haws, Morgan		0.00	(75.00)	26,131.03
	13020001	4/16/2018	4/16/2018	04/2018	Parking #19239533 AR Allocation Post	Monthly Fee Posted W-W208-A			Haws, Morgan		0.00	(25.00)	26,106.03
	13020001	4/16/2018	4/16/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W208-A			Haws, Morgan		0.00	(10.00)	26,096.03
	13020001	4/16/2018	4/16/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W208-A			Haws, Morgan		0.00	(570.00)	25,526.03
	13020001	4/17/2018	4/17/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E221-B			Groves, Brandon		0.00	(692.63)	24,833.40
	13020001	4/17/2018	4/17/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E221-B			Groves, Brandon		0.00	(695.00)	24,138.40
	13020001	4/17/2018	4/17/2018	04/2018	Parking #19239528 AR Allocation Post	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		0.00	(20.00)	24,118.40
	13020001	4/17/2018	4/17/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		0.00	(10.00)	24,108.40
	13020001	4/17/2018	4/17/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		0.00	(695.00)	23,413.40
	13020001	4/17/2018	4/17/2018	04/2018	Parking #19239561 AR Allocation Post	Monthly Fee Posted W-W409-A			Cruz, Marisa		0.00	(25.00)	23,388.40
	13020001	4/17/2018	4/17/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W409-A			Cruz, Marisa		0.00	(593.00)	22,795.40
	13020001	4/17/2018	4/17/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		0.00	(100.00)	22,695.40
	13020001	4/17/2018	4/17/2018	04/2018	Late Fees #192927 AR Allocation Post	W-W346-D			Herrmann, Joey		0.00	(75.00)	22,620.40
	13020001	4/17/2018	4/17/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.00	(544.52)	22,075.88
	13020001	4/18/2018	4/18/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E221-C			Griffin, Chandler		0.00	(10.00)	22,065.88
	13020001	4/18/2018	4/18/2018	04/2018	Late Fees #192925 AR Allocation Post	E-E221-C			Griffin, Chandler		0.00	(75.00)	21,990.88
	13020001	4/18/2018	4/18/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted E-E221-C			Griffin, Chandler		0.00	(10.00)	21,980.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E221-C			Griffin, Chandler		0.00	(610.00)	21,370.88
	13020001	4/18/2018	4/18/2018	04/2018	Parking #19239620 AR Allocation Post	Monthly Fee Posted E-E425			Seeno, Dominic		0.00	(25.00)	21,345.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E425			Seeno, Dominic		0.00	(925.00)	20,420.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W320-B			Jenks, Ariana		0.00	(44.00)	20,376.88
	13020001	4/18/2018	4/18/2018	04/2018	Late Fees #192926 AR Allocation Post	W-W320-B			Jenks, Ariana		0.00	(75.00)	20,301.88
	13020001	4/18/2018	4/18/2018	04/2018	Renters Insurance 5 AR Allocation Post	Monthly Fee Posted W-W320-B			Jenks, Ariana		0.00	(10.00)	20,291.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W320-B			Jenks, Ariana		0.00	(471.00)	19,820.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted E-E404			Monteferrante, Anthony		0.00	(500.00)	19,320.88
	13020001	4/18/2018	4/18/2018	04/2018	Parking #19239554 AR Allocation Post	Monthly Fee Posted W-W401-B			Anderson, Victoria		0.00	(25.00)	19,295.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W401-B			Anderson, Victoria		0.00	(610.00)	18,685.88
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W327-B			Burley, Casey		0.00	(19.48)	18,666.40
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #11 AR Allocation Post	Monthly Fee Posted W-W327-B			Burley, Casey		0.00	(690.00)	17,976.40

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/18/2018	4/18/2018	04/2018	Relet Fee (Transact AR Charge			W-W328-A	Mensching, Maddie		500.00	0.00	18,476.40
	13020001	4/18/2018	4/18/2018	04/2018	Relet Fee #1940024AR Allocation Post			W-W328-A	Mensching, Maddie		0.00	(500.00)	17,976.40
	13020001	4/18/2018	4/18/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		0.00	(200.00)	17,776.40
	13020001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		0.00	(195.00)	17,581.40
	13020001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		0.00	(265.00)	17,316.40
	13020001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		0.00	(32.29)	17,284.11
	13020001	4/19/2018	4/19/2018	04/2018	Late Fees #192926!AR Allocation Post			W-W230-C	Lindsey, Kaylee		0.00	(75.00)	17,209.11
	13020001	4/19/2018	4/19/2018	04/2018	Parking #19239550!AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		0.00	(25.00)	17,184.11
	13020001	4/19/2018	4/19/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		0.00	(10.00)	17,174.11
	13020001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		0.00	(599.00)	16,575.11
	13020001	8/17/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(5.48)	16,569.63
	13020001	8/17/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(5.48)	16,564.15
	13020001	8/17/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(5.48)	16,558.67
	13020001	9/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		5.48	0.00	16,564.15
	13020001	9/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,554.15
	13020001	9/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,544.15
	13020001	9/8/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		5.48	0.00	16,549.63
	13020001	10/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,539.63
	13020001	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,529.63
	13020001	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,519.63
	13020001	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,509.63
	13020001	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,519.63
	13020001	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,509.63
	13020001	10/3/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,519.63
	13020001	11/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,509.63
	13020001	11/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,499.63
	13020001	11/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,489.63
	13020001	11/7/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,499.63
	13020001	11/7/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,509.63
	13020001	11/7/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,519.63
	13020001	12/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,509.63
	13020001	12/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,499.63
	13020001	12/5/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,509.63
	13020001	1/1/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,499.63
	13020001	1/1/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,489.63
	13020001	1/1/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,479.63
	13020001	1/4/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,489.63
	13020001	1/4/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,499.63
	13020001	2/2/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,509.63
	13020001	2/5/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,519.63
	13020001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,529.63
	13020001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,539.63
	13020001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,549.63
	13020001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,559.63
	13020001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,569.63
	13020001	2/14/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,559.63
	13020001	2/14/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,549.63
	13020001	2/14/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,539.63
	13020001	3/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,529.63
	13020001	3/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,519.63
	13020001	3/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,509.63
	13020001	3/3/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,519.63
	13020001	3/3/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		10.00	0.00	16,529.63
	13020001	3/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,539.63
	13020001	3/5/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		10.00	0.00	16,549.63
	13020001	3/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,559.63
	13020001	3/5/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		10.00	0.00	16,569.63
	13020001	4/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E328			McKnight, McKayla		0.00	(10.00)	16,559.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,549.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,539.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,529.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,519.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,509.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,499.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,489.63

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W430-C			Brucher, Carson		0.00	(10.00)	16,479.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,469.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,459.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,449.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,439.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,429.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,419.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,409.63
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(5.48)	16,404.15
	13020001	4/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W307-C			Quest, Makayla		0.00	(10.00)	16,394.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,384.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,374.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,364.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,354.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,344.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,334.15
	13020001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(5.48)	16,328.67
	13020001	4/2/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti Carson Brucher Uni W-W430-C				Brucher, Carson		10.00	0.00	16,338.67
	13020001	4/2/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	16,328.67
	13020001	4/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti McKayla McKnight LE-E328				McKnight, McKayla		10.00	0.00	16,338.67
	13020001	4/5/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	16,328.67
	13020001	4/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti Makayla Quest Unit W-W307-C				Quest, Makayla		10.00	0.00	16,338.67
	13020001	4/5/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	16,328.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W243-A			Martinez, Alyssa		0.00	(216.00)	16,112.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		0.00	(35.00)	16,077.67
	13020001	4/20/2018	4/20/2018	04/2018	Late Fees #192926!AR Allocation Post	W-W206			Puroll, Adam		0.00	(75.00)	16,002.67
	13020001	4/20/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		0.00	(10.00)	15,992.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		0.00	(880.00)	15,112.67
	13020001	4/20/2018	4/20/2018	04/2018	Relet Fee (Transact AR Charge	E-E302-C			Fauntleroy, Nathan		500.00	0.00	15,612.67
	13020001	4/20/2018	4/20/2018	04/2018	Relet Fee #1940764AR Allocation Post	E-E302-C			Fauntleroy, Nathan		0.00	(500.00)	15,112.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E404			Monteferrante, Anthony		0.00	(220.00)	14,892.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-D			Dunn, Baylee		0.00	(75.00)	14,817.67
	13020001	4/20/2018	4/20/2018	04/2018	Parking #19239593!AR Allocation Post	Monthly Fee Posted W-W307-D			Dunn, Baylee		0.00	(25.00)	14,792.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-D			Dunn, Baylee		0.00	(435.00)	14,357.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		0.00	(175.00)	14,182.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(145.00)	14,037.67
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W343-A			Brod, Tabitha		0.00	(3.48)	14,034.19
	13020001	4/20/2018	4/20/2018	04/2018	Parking #19239591!AR Allocation Post	Monthly Fee Posted W-W343-A			Brod, Tabitha		0.00	(20.00)	14,014.19
	13020001	4/20/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W343-A			Brod, Tabitha		0.00	(10.00)	14,004.19
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W343-A			Brod, Tabitha		0.00	(585.00)	13,419.19
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W453-D			McCracken, Matthew		0.00	(50.00)	13,369.19
	13020001	4/20/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W453-D			McCracken, Matthew		0.00	(10.00)	13,359.19
	13020001	4/20/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W453-D			McCracken, Matthew		0.00	(440.00)	12,919.19
	13020001	4/22/2018	4/22/2018	04/2018	Late Fees #192927!AR Allocation Post	W-W447-B			Harker, Alexander		0.00	(75.00)	12,844.19
	13020001	4/22/2018	4/22/2018	04/2018	Parking #19239585!AR Allocation Post	Monthly Fee Posted W-W447-B			Harker, Alexander		0.00	(15.00)	12,829.19
	13020001	4/22/2018	4/22/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W447-B			Harker, Alexander		0.00	(485.00)	12,344.19
	13020001	4/22/2018	4/22/2018	04/2018	Clearing Resident A AR Allocation Post	NSF Payment 1350!E-E329			Alqahtani, Turki		0.00	(316.48)	12,027.71
	13020001	4/22/2018	4/22/2018	04/2018	Late Fees #192926!AR Allocation Post	E-E329			Alqahtani, Turki		0.00	(75.00)	11,952.71
	13020001	4/22/2018	4/22/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E329			Alqahtani, Turki		0.00	(10.00)	11,942.71
	13020001	4/22/2018	4/22/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E329			Alqahtani, Turki		0.00	(924.00)	11,018.71
	13020001	8/17/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(5.48)	11,013.23
	13020001	9/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	11,003.23
	13020001	9/11/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		5.48	0.00	11,008.71
	13020001	10/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	10,998.71
	13020001	10/24/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		10.00	0.00	11,008.71
	13020001	10/31/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		10.00	0.00	11,018.71
	13020001	11/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	11,008.71
	13020001	12/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	10,998.71
	13020001	12/5/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		10.00	0.00	11,008.71
	13020001	1/1/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	10,998.71
	13020001	1/2/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		10.00	0.00	11,008.71
	13020001	2/5/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		10.00	0.00	11,018.71
	13020001	2/14/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	11,008.71
	13020001	3/1/2018	4/23/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E307-B			Volle, Alden		0.00	(10.00)	10,998.71
	13020001	3/2/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Deleti Alden Volle Unit #E:E-E307-B				Volle, Alden		10.00	0.00	11,008.71

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	3/2/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti		Alden Volle Unit #E-E307-B		Volle, Alden		10.00	0.00	11,018.71
	13020001	4/1/2018	4/23/2018	04/2018	Renters Insurance 5AR Charge		Reversal of transact E-E307-B		Volle, Alden		0.00	(10.00)	11,008.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,998.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,988.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,978.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,968.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,958.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,948.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,938.71
	13020001	4/1/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(5.48)	10,933.23
	13020001	4/3/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Deleti		Alden Volle Unit #E-E307-B		Volle, Alden		10.00	0.00	10,943.23
	13020001	4/3/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	10,933.23
	13020001	4/23/2018	4/23/2018	04/2018	Parking #19239524!AR Allocation Post		Monthly Fee Posted E-E418-B		Aldhufairi, Khaled		0.00	(25.00)	10,908.23
	13020001	4/23/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Post		Monthly Fee Posted E-E418-B		Aldhufairi, Khaled		0.00	(10.00)	10,898.23
	13020001	4/23/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E418-B		Aldhufairi, Khaled		0.00	(615.00)	10,283.23
	13020001	4/23/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E418-A		Aldaihani, Fahad		0.00	(620.00)	9,663.23
	13020001	4/23/2018	4/23/2018	04/2018	Parking #19239620!AR Allocation Post		Monthly Fee Posted W-W353-D		Chalich, Gabrielle		0.00	(20.00)	9,643.23
	13020001	4/23/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Post		Monthly Fee Posted W-W353-D		Chalich, Gabrielle		0.00	(10.00)	9,633.23
	13020001	4/23/2018	4/23/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted W-W353-D		Chalich, Gabrielle		0.00	(599.00)	9,034.23
	13020001	4/24/2018	4/24/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted W-W425-A		Simmons, Kaden		0.00	(348.00)	8,686.23
	13020001	4/1/2018	4/25/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E211		Burch, Aaron		920.00	0.00	9,606.23
	13020001	4/1/2018	4/25/2018	04/2018	Residential Rent (Tr AR Charge		Reversal of transact E-E211		Burch, Aaron		0.00	(920.00)	8,686.23
	13020001	4/13/2018	4/25/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E211		Burch, Aaron		0.00	(890.00)	7,796.23
	13020001	4/13/2018	4/25/2018	04/2018	Residential Rent #1!AR Allocation Deleti		Aaron Burch Unit #E-E211		Burch, Aaron		890.00	0.00	8,686.23
	13020001	4/25/2018	4/25/2018	04/2018	Relet Fee (Transact AR Charge		E-E210-B		Dalbratt, Annika		500.00	0.00	9,186.23
	13020001	4/25/2018	4/25/2018	04/2018	Relet Fee #1943666!AR Allocation Post		E-E210-B		Dalbratt, Annika		0.00	(500.00)	8,686.23
	13020001	4/25/2018	4/25/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E210-B		Dalbratt, Annika		0.00	(5.48)	8,680.75
	13020001	4/20/2018	4/26/2018	04/2018	NSF Fee (Transact AR Charge		Return Item Fee Fei W-W307-D		Dunn, Baylee		25.00	0.00	8,705.75
	13020001	4/20/2018	4/26/2018	04/2018	Residential Rent #1!AR Allocation Deleti		Baylee Dunn Unit #W-W307-D		Dunn, Baylee		75.00	0.00	8,780.75
	13020001	4/20/2018	4/26/2018	04/2018	Parking #19239593!AR Allocation Deleti		Baylee Dunn Unit #W-W307-D		Dunn, Baylee		25.00	0.00	8,805.75
	13020001	4/20/2018	4/26/2018	04/2018	Residential Rent #1!AR Allocation Deleti		Baylee Dunn Unit #W-W307-D		Dunn, Baylee		435.00	0.00	9,240.75
	13020001	4/22/2018	4/26/2018	04/2018	NSF Fee (Transact AR Charge		Return Item Fee Fei E-E329		Alqahtani, Turki		25.00	0.00	9,265.75
	13020001	4/22/2018	4/26/2018	04/2018	Clearing Resident A AR Allocation Deleti		Turki Alqahtani Unit E-E329		Alqahtani, Turki		316.48	0.00	9,582.23
	13020001	4/22/2018	4/26/2018	04/2018	Late Fees #192926!AR Allocation Deleti		Turki Alqahtani Unit E-E329		Alqahtani, Turki		75.00	0.00	9,657.23
	13020001	4/22/2018	4/26/2018	04/2018	Renters Insurance 5AR Allocation Deleti		Turki Alqahtani Unit E-E329		Alqahtani, Turki		10.00	0.00	9,667.23
	13020001	4/22/2018	4/26/2018	04/2018	Residential Rent #1!AR Allocation Deleti		Turki Alqahtani Unit E-E329		Alqahtani, Turki		924.00	0.00	10,591.23
	13020001	4/26/2018	4/26/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(174.48)	10,416.75
	13020001	4/26/2018	4/26/2018	04/2018	Parking #19239616!AR Allocation Post		Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(25.00)	10,391.75
	13020001	4/26/2018	4/26/2018	04/2018	Renters Insurance 5AR Allocation Post		Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(10.00)	10,381.75
	13020001	4/26/2018	4/26/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(190.52)	10,191.23
	13020001	4/26/2018	4/26/2018	04/2018	Residential Rent (Tr AR Charge		04.2018 Rent E-E407-A		Lemay, Graham		690.00	0.00	10,881.23
	13020001	4/26/2018	4/26/2018	04/2018	Damages - Cleaning AR Charge		Move Out Cleaning E-E407-A		Lemay, Graham		200.00	0.00	11,081.23
	13020001	4/26/2018	4/26/2018	04/2018	Residential Rent (Tr AR Charge		04.2018 Rent Fee E-E407-B		O'neal, Robert		690.00	0.00	11,771.23
	13020001	4/26/2018	4/26/2018	04/2018	Damages - Cleaning AR Charge		Move Out Cleaning E-E407-B		O'neal, Robert		200.00	0.00	11,971.23
	13020001	4/26/2018	4/26/2018	04/2018	Residential Rent (Tr AR Charge		04.2018 Rent Fee E-E407-C		Larson, Tyson		690.00	0.00	12,661.23
	13020001	4/26/2018	4/26/2018	04/2018	Damages - Cleaning AR Charge		Move Out Cleaning E-E407-C		Larson, Tyson		200.00	0.00	12,861.23
	13020001	4/27/2018	4/27/2018	04/2018	Relet Fee (Transact AR Charge		W-W229-C		Burchak, Anna		500.00	0.00	13,361.23
	13020001	4/27/2018	4/27/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(90.00)	13,271.23
	13020001	4/27/2018	4/27/2018	04/2018	Parking #19239561!AR Allocation Post		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(25.00)	13,246.23
	13020001	4/27/2018	4/27/2018	04/2018	Renters Insurance 5AR Allocation Post		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(10.00)	13,236.23
	13020001	4/27/2018	4/27/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(45.00)	13,191.23
	13020001	4/27/2018	4/27/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(500.00)	12,691.23
	13020001	4/28/2018	4/28/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted E-E419-B		Binsulaiman, Hazem		0.00	(585.00)	12,106.23
	13020001	4/28/2018	4/28/2018	04/2018	Relet Fee #194486!AR Allocation Post		W-W229-C		Burchak, Anna		0.00	(500.00)	11,606.23
	13020001	2/13/2018	4/30/2018	04/2018	Rent Ins Admin Fee AR Charge		Reversal of transact W-W446-B		Cushing, Olivia		0.00	(10.00)	11,596.23
	13020001	3/1/2018	4/30/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti		Olivia Cushing Unit : W-W446-B		Cushing, Olivia		10.00	0.00	11,606.23
	13020001	3/1/2018	4/30/2018	04/2018	Renters Insurance 5AR Charge		Reversal of transact W-W446-B		Cushing, Olivia		0.00	(10.00)	11,596.23
	13020001	3/1/2018	4/30/2018	04/2018	Pet Rent (Transact AR Charge		Monthly Fee Posted W-W421-A		Stevens, Brandon		25.00	0.00	11,621.23
	13020001	3/31/2018	4/30/2018	04/2018	Renters Insurance 5AR Allocation Deleti		Olivia Cushing Unit : W-W446-B		Cushing, Olivia		10.00	0.00	11,631.23
	13020001	4/1/2018	4/30/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted W-W446-B		Cushing, Olivia		0.00	(10.00)	11,621.23
	13020001	4/1/2018	4/30/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted W-W446-B		Cushing, Olivia		0.00	(10.00)	11,611.23
	13020001	4/1/2018	4/30/2018	04/2018	Renters Insurance 5AR Allocation Deleti		Olivia Cushing Unit : W-W446-B		Cushing, Olivia		10.00	0.00	11,621.23
	13020001	4/1/2018	4/30/2018	04/2018	Renters Insurance 5AR Charge		Reversal of transact W-W446-B		Cushing, Olivia		0.00	(10.00)	11,611.23
	13020001	4/1/2018	4/30/2018	04/2018	Residential Rent #1!AR Allocation Post		Monthly Fee Posted W-W446-B		Cushing, Olivia		0.00	(10.00)	11,601.23
	13020001	4/1/2018	4/30/2018	04/2018	Pet Rent #1949134!AR Allocation Post		Monthly Fee Posted W-W421-A		Stevens, Brandon		0.00	(5.00)	11,596.23

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13020001	4/1/2018	4/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W421-A		Stevens, Brandon		25.00	0.00	11,621.23
	13020001	4/1/2018	4/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted E-E210-A		Selig, Taryn		675.00	0.00	12,296.23
	13020001	4/24/2018	4/30/2018	04/2018	Pet Rent #1949134	AR Allocation Post	Monthly Fee Posted W-W421-A		Stevens, Brandon		0.00	(20.00)	12,276.23
	13020001	4/24/2018	4/30/2018	04/2018	Pet Rent #1949125	AR Allocation Post	Monthly Fee Posted W-W421-A		Stevens, Brandon		0.00	(25.00)	12,251.23
	13020001	4/30/2018	4/30/2018	04/2018	Clearing Resident A	AR Allocation Post	NSF Payment 1350	E-E329	Alqahtani, Turki		0.00	(316.48)	11,934.75
	13020001	4/30/2018	4/30/2018	04/2018	Late Fees #192926	AR Allocation Post	E-E329		Alqahtani, Turki		0.00	(34.00)	11,900.75
	13020001	4/30/2018	4/30/2018	04/2018	Late Fees #192926	AR Allocation Post	E-E329		Alqahtani, Turki		0.00	(41.00)	11,859.75
	13020001	4/30/2018	4/30/2018	04/2018	NSF Fee #1943922	AR Allocation Post	Return Item Fee Fe	E-E329	Alqahtani, Turki		0.00	(25.00)	11,834.75
	13020001	4/30/2018	4/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E329		Alqahtani, Turki		0.00	(10.00)	11,824.75
	13020001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted E-E329		Alqahtani, Turki		0.00	(424.00)	11,400.75
	13020001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted E-E329		Alqahtani, Turki		0.00	(500.00)	10,900.75
	13020001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted W-W307-D		Dunn, Baylee		0.00	(75.00)	10,825.75
	13020001	4/30/2018	4/30/2018	04/2018	Parking #19239593	AR Allocation Post	Monthly Fee Posted W-W307-D		Dunn, Baylee		0.00	(25.00)	10,800.75
	13020001	4/30/2018	4/30/2018	04/2018	NSF Fee #1943918	AR Allocation Post	Return Item Fee Fe	W-W307-D	Dunn, Baylee		0.00	(25.00)	10,775.75
	13020001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted W-W307-D		Dunn, Baylee		0.00	(475.00)	10,300.75
	13020001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted W-W425-A		Simmons, Kaden		0.00	(57.00)	10,243.75
	13020001	4/1/2018	5/7/2018	04/2018	Residential Rent (Tr	AR Charge	Reversal of transact	E-E210-A	Selig, Taryn		0.00	(675.00)	9,568.75
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista		0.00	(10.00)	9,558.75
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista		0.00	(75.00)	9,483.75
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista		0.00	(100.00)	9,383.75
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista		0.00	(599.00)	8,784.75
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista		0.00	(10.00)	8,774.75
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham		0.00	(164.39)	8,610.36
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham		0.00	(75.00)	8,535.36
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham		0.00	(10.00)	8,525.36
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham		0.00	(690.00)	7,835.36
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham		0.00	(200.00)	7,635.36
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham		0.00	(690.00)	6,945.36
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson		0.00	(166.39)	6,778.97
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson		0.00	(75.00)	6,703.97
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson		0.00	(10.00)	6,693.97
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson		0.00	(690.00)	6,003.97
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson		0.00	(200.00)	5,803.97
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson		0.00	(690.00)	5,113.97
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(166.39)	4,947.58
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(75.00)	4,872.58
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(25.00)	4,847.58
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(10.00)	4,837.58
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(690.00)	4,147.58
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(200.00)	3,947.58
	13020001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert		0.00	(690.00)	3,257.58
13020001: A/R - Residential:										(10,200.43)	386,512.92	(396,713.35)	3,257.58

GL Account: 13021001: A/R - Allowance

13021001					Beginning Balance						0.00	0.00	(343.32)
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista			10.00	0.00	(333.32)
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista			75.00	0.00	(258.32)
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista			100.00	0.00	(158.32)
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista			599.00	0.00	440.68
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	W-W230-B	Buck, Crista			10.00	0.00	450.68
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham			164.39	0.00	615.07
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham			75.00	0.00	690.07
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham			10.00	0.00	700.07
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham			690.00	0.00	1,390.07
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham			200.00	0.00	1,590.07
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-A	Lemay, Graham			690.00	0.00	2,280.07
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson			166.39	0.00	2,446.46
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson			75.00	0.00	2,521.46
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson			10.00	0.00	2,531.46
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson			690.00	0.00	3,221.46
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson			200.00	0.00	3,421.46
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	L-E-E407-C	Larson, Tyson			690.00	0.00	4,111.46
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert			166.39	0.00	4,277.85
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert			75.00	0.00	4,352.85
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert			25.00	0.00	4,377.85
13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection	AR Charge	04.2018 RD Fuller	CE-E407-B	O'neal, Robert			10.00	0.00	4,387.85

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection AR Charge		04.2018 RD Fuller CE-E407-B		O'neal, Robert		690.00	0.00	5,077.85
	13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection AR Charge		04.2018 RD Fuller CE-E407-B		O'neal, Robert		200.00	0.00	5,277.85
	13021001	4/30/2018	5/7/2018	04/2018	Write-Off: Collection AR Charge		04.2018 RD Fuller CE-E407-B		O'neal, Robert		690.00	0.00	5,967.85
	13021001	4/30/2018	5/8/2018	04/2018	GJ#2784 - Attachme	General Journal Ent	04.2018 Bad Debt				0.00	(6,164.10)	(196.25)
									13021001: A/R - Allowance:	147.07	6,311.17	(6,164.10)	(196.25)
GL Account: 13030001: Prepaid - Operating													
	13030001						Beginning Balance				0.00	0.00	10,696.87
	13030001	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent	04.2018 PPD: Operating				0.00	(1,577.98)	9,118.89
	13030001	4/30/2018	5/8/2018	04/2018	GJ#2806 - Attachme	General Journal Ent	Recl: CT Corp - Annual Invoice for Statutory Representation			03.01.2018-02.21	400.00	0.00	9,518.89
									13030001: Prepaid - Operating:	(1,177.98)	400.00	(1,577.98)	9,518.89
GL Account: 13030002: Prepaid - Insurance													
	13030002						Beginning Balance				0.00	0.00	4,451.13
	13030002	4/30/2018	5/7/2018	04/2018	GJ#2731 - Attachme	General Journal Ent	04.2018 PPD: Insurance				0.00	(4,451.17)	(0.04)
	13030002	4/30/2018	5/8/2018	04/2018	GJ#2779 - Attachme	General Journal Ent	Prepaid Insurance True Up				0.04	0.00	0.00
									13030002: Prepaid - Insurance:	(4,451.13)	0.04	(4,451.17)	0.00
GL Account: 13030004: Prepaid - Other													
	13030004						Beginning Balance				0.00	0.00	6,000.00
	13030004	4/4/2018	4/4/2018	04/2018	GJ#1140 - Attachme	General Journal Ent	Out of Cycle Reload - Second Round of Leasing Incentives; Country Music Fe				3,000.00	0.00	9,000.00
	13030004	4/18/2018	4/18/2018	04/2018	GJ#2047 - Attachme	General Journal Ent	05.2018 Vantiv Load				1,181.57	0.00	10,181.57
	13030004	3/11/2018	5/7/2018	04/2018	GJ#2683 - Import	General Journal Ent	Card - APL* ITUNES.COM				0.00	(4.99)	10,176.58
	13030004	3/11/2018	5/7/2018	04/2018	GJ#2684 - Import	General Journal Ent	Card - APL* ITUNES.COM				0.00	(14.99)	10,161.59
	13030004	3/11/2018	5/7/2018	04/2018	GJ#2685 - Import	General Journal Ent	Card - IDAHO PIZZA COM				0.00	(60.10)	10,101.49
	13030004	3/12/2018	5/7/2018	04/2018	GJ#2686 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(187.22)	9,914.27
	13030004	3/14/2018	5/7/2018	04/2018	GJ#2687 - Import	General Journal Ent	Card - AMAZON MKTPLACE				0.00	(21.27)	9,893.00
	13030004	3/14/2018	5/7/2018	04/2018	GJ#2688 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(278.40)	9,614.60
	13030004	3/15/2018	5/7/2018	04/2018	GJ#2689 - Import	General Journal Ent	Card - STARBUCKS STORE				0.00	(34.45)	9,580.15
	13030004	3/15/2018	5/7/2018	04/2018	GJ#2690 - Import	General Journal Ent	Card - SQ *THE FLOWER				0.00	(45.49)	9,534.66
	13030004	3/15/2018	5/7/2018	04/2018	GJ#2691 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(505.95)	9,028.71
	13030004	3/15/2018	5/7/2018	04/2018	GJ#2692 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(1,604.70)	7,424.01
	13030004	3/15/2018	5/7/2018	04/2018	GJ#2693 - Import	General Journal Ent	Card - AmazonPrime Mem				0.00	(13.77)	7,410.24
	13030004	3/16/2018	5/7/2018	04/2018	GJ#2694 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(1,517.85)	5,892.39
	13030004	3/16/2018	5/7/2018	04/2018	GJ#2695 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(1,011.90)	4,880.49
	13030004	3/18/2018	5/7/2018	04/2018	GJ#2696 - Import	General Journal Ent	Card - IDAHO PIZZA COM				0.00	(65.00)	4,815.49
	13030004	3/19/2018	5/7/2018	04/2018	GJ#2697 - Import	General Journal Ent	Card - APL* ITUNES.COM				0.00	(4.99)	4,810.50
	13030004	3/19/2018	5/7/2018	04/2018	GJ#2698 - Import	General Journal Ent	Card - APL* ITUNES.COM				0.00	(0.99)	4,809.51
	13030004	3/21/2018	5/7/2018	04/2018	GJ#2699 - Import	General Journal Ent	Card - SHELL Service S				0.00	(20.00)	4,789.51
	13030004	3/21/2018	5/7/2018	04/2018	GJ#2700 - Import	General Journal Ent	Card - OMO Signs Etc				0.00	(62.59)	4,726.92
	13030004	3/22/2018	5/7/2018	04/2018	GJ#2701 - Import	General Journal Ent	Card - STINKER #24				0.00	(26.00)	4,700.92
	13030004	3/22/2018	5/7/2018	04/2018	GJ#2702 - Import	General Journal Ent	Card - Subway Restaura				0.00	(34.09)	4,666.83
	13030004	3/23/2018	5/7/2018	04/2018	GJ#2703 - Import	General Journal Ent	Card - CAMPOS MARKET				0.00	(29.71)	4,637.12
	13030004	3/23/2018	5/7/2018	04/2018	GJ#2704 - Import	General Journal Ent	Card - AMAZON MKTPLACE				0.00	(44.22)	4,592.90
	13030004	3/23/2018	5/7/2018	04/2018	GJ#2705 - Import	General Journal Ent	Card - AMAZON MKTPLACE				0.00	(21.59)	4,571.31
	13030004	3/23/2018	5/7/2018	04/2018	GJ#2706 - Import	General Journal Ent	Card - AMAZON MKTPLACE				0.00	(18.99)	4,552.32
	13030004	3/23/2018	5/7/2018	04/2018	GJ#2707 - Import	General Journal Ent	Card - WHOLEFDS BOI #1				0.00	(27.79)	4,524.53
	13030004	3/24/2018	5/7/2018	04/2018	GJ#2708 - Import	General Journal Ent	Card - AMAZON.COM				0.00	(57.60)	4,466.93
	13030004	3/25/2018	5/7/2018	04/2018	GJ#2709 - Import	General Journal Ent	Card - CHICK-FIL-A #03				0.00	(69.98)	4,396.95
	13030004	3/25/2018	5/7/2018	04/2018	GJ#2710 - Import	General Journal Ent	Card - AMAZON MKTPLACE				0.00	(160.71)	4,236.24
	13030004	3/25/2018	5/7/2018	04/2018	GJ#2711 - Import	General Journal Ent	Card - IDAHO PIZZA COM				0.00	(25.00)	4,211.24
	13030004	3/25/2018	5/7/2018	04/2018	GJ#2712 - Import	General Journal Ent	Card - AMAZON VIDEO ON				0.00	(13.77)	4,197.47
	13030004	4/2/2018	5/7/2018	04/2018	GJ#2713 - Import	General Journal Ent	Card - Amazon Digital				0.00	(14.99)	4,182.48
	13030004	4/6/2018	5/7/2018	04/2018	GJ#2714 - Import	General Journal Ent	Card - YOKOZUNA TERIYA				0.00	(70.00)	4,112.48
	13030004	4/6/2018	5/7/2018	04/2018	GJ#2715 - Import	General Journal Ent	Card - ADOBE SYSTEMS.				0.00	(14.99)	4,097.49
	13030004	4/6/2018	5/7/2018	04/2018	GJ#2716 - Import	General Journal Ent	Card - PP*DUTCHBROSBO				0.00	(16.75)	4,080.74
	13030004	4/8/2018	5/7/2018	04/2018	GJ#2717 - Import	General Journal Ent	Card - STARBUCKS STORE				0.00	(19.98)	4,060.76
	13030004	4/8/2018	5/7/2018	04/2018	GJ#2718 - Import	General Journal Ent	Card - WHOLEFDS BOI #1				0.00	(94.90)	3,965.86
	13030004	4/8/2018	5/7/2018	04/2018	GJ#2719 - Import	General Journal Ent	Card - FRED-MEYER #061				0.00	(166.50)	3,799.36
	13030004	4/8/2018	5/7/2018	04/2018	GJ#2720 - Import	General Journal Ent	Card - AMAZON VIDEO ON				0.00	(20.13)	3,779.23
	13030004	4/10/2018	5/7/2018	04/2018	GJ#2721 - Import	General Journal Ent	Card - Amazon Digital				0.00	(8.99)	3,770.24
	13030004	4/10/2018	5/7/2018	04/2018	GJ#2722 - Import	General Journal Ent	Card - FRED-MEYE FRED				0.00	(278.67)	3,491.57
									13030004: Prepaid - Other:	(2,508.43)	4,181.57	(6,690.00)	3,491.57
GL Account: 15010001: Land													
	15010001						Beginning Balance				0.00	0.00	4,175,000.00
									15010001: Land:	0.00	0.00	0.00	4,175,000.00
GL Account: 15011001: Building													

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	15011001					Beginning Balance					0.00	0.00	29,291,475.84
									15011001: Building:	0.00	0.00	0.00	29,291,475.84
GL Account: 16010001: Building Improvements													
	16010001					Beginning Balance					0.00	0.00	33,991.43
									16010001: Building Improvements:	0.00	0.00	0.00	33,991.43
GL Account: 16010002: Land Improvements													
	16010002					Beginning Balance					0.00	0.00	2,164,607.60
									16010002: Land Improvements:	0.00	0.00	0.00	2,164,607.60
GL Account: 16011003: F, F, & E - Non-Unit													
	16011003					Beginning Balance					0.00	0.00	1,580,419.22
	16011003	4/27/2018	5/8/2018	04/2018	Inv #18-1380	Invoice	LMTL Leasing Laptop		LEFCON, LLC		1,759.86	0.00	1,582,179.08
									16011003: F, F, & E - Non-Unit:	1,759.86	1,759.86	0.00	1,582,179.08
GL Account: 16011007: Furniture - Units													
	16011007					Beginning Balance					0.00	0.00	414,821.79
									16011007: Furniture - Units:	0.00	0.00	0.00	414,821.79
GL Account: 17000001: A/D - Real Estate													
	17000001					Beginning Balance					0.00	0.00	(1,922,870.01)
	17000001	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent 04.2018 Depreciation/Amortization					0.00	(61,085.13)	(1,983,955.14)
									17000001: A/D - Real Estate:	(61,085.13)	0.00	(61,085.13)	(1,983,955.14)
GL Account: 17000002: A/D - F,F, & E													
	17000002					Beginning Balance					0.00	0.00	(493,393.91)
	17000002	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent 04.2018 Depreciation/Amortization					0.00	(15,764.96)	(509,158.87)
									17000002: A/D - F,F, & E:	(15,764.96)	0.00	(15,764.96)	(509,158.87)
GL Account: 17000004: A/D - Land Improvements													
	17000004					Beginning Balance					0.00	0.00	(297,633.60)
	17000004	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent 04.2018 Depreciation/Amortization					0.00	(9,019.20)	(306,652.80)
									17000004: A/D - Land Improvements:	(9,019.20)	0.00	(9,019.20)	(306,652.80)
GL Account: 18022001: Loan Origination Costs													
	18022001					Beginning Balance					0.00	0.00	353,171.40
									18022001: Loan Origination Costs:	0.00	0.00	0.00	353,171.40
GL Account: 18022101: A/A - Loan Origination													
	18022101					Beginning Balance					0.00	0.00	(64,944.91)
	18022101	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent 04.2018 Depreciation/Amortization					0.00	(5,907.25)	(70,852.16)
									18022101: A/A - Loan Origination:	(5,907.25)	0.00	(5,907.25)	(70,852.16)
GL Account: 22010001: A/P - Operating													
	22010001					Beginning Balance					0.00	0.00	(38,296.14)
	22010001	4/1/2018	4/2/2018	04/2018	Inv #s048a 03/23 Pz Invoice	03/23/2018 Payroll: 401(k) Match			Cardinal Group Management & Advis		0.00	(172.76)	(38,468.90)
	22010001	4/1/2018	4/2/2018	04/2018	Inv #s048a 03/23 Pz Invoice	03/23/2018 Payroll WC			Cardinal Group Management & Advis		0.00	(308.03)	(38,776.93)
	22010001	4/1/2018	4/2/2018	04/2018	Inv #03.2018 401(k) Invoice	03.2018 401(k) Admin			Cardinal Group Management & Advis		0.00	(7.86)	(38,784.79)
	22010001	4/1/2018	4/3/2018	04/2018	Inv #s048a 04/2018 Invoice	04/2018 Payroll Estimate			Cardinal Group Management & Advis		0.00	(23,223.50)	(62,008.29)
	22010001	4/2/2018	4/3/2018	04/2018	Inv #201804_Gsuite Invoice	04/2018 G Suite			Cardinal Group Management & Advis		0.00	(186.00)	(62,194.29)
	22010001	4/3/2018	4/3/2018	04/2018	Check #464	Vendor Payment	03.2018 401(k) Admin		Cardinal Group Management & Advis		7.86	0.00	(62,186.43)
	22010001	4/3/2018	4/3/2018	04/2018	Check #464	Vendor Payment	03/23/2018 Payroll WC		Cardinal Group Management & Advis		308.03	0.00	(61,878.40)
	22010001	4/3/2018	4/3/2018	04/2018	Check #464	Vendor Payment	03/23/2018 Payroll: 401(k) Match		Cardinal Group Management & Advis		172.76	0.00	(61,705.64)
	22010001	4/3/2018	4/3/2018	04/2018	Check #464	Vendor Payment	04/2018 Payroll Estimate		Cardinal Group Management & Advis		23,223.50	0.00	(38,482.14)
	22010001	4/3/2018	4/3/2018	04/2018	Check #464	Vendor Payment	04/2018 G Suite		Cardinal Group Management & Advis		186.00	0.00	(38,296.14)
	22010001	4/3/2018	4/3/2018	04/2018	Check #465	Vendor Payment	03/2018 Google AdWords		AGENCY FIFTY3, LLC		1,504.67	0.00	(36,791.47)
	22010001	4/5/2018	4/3/2018	04/2018	Inv #s048a 03/2018 Invoice	03/2018 Google AdWords			AGENCY FIFTY3, LLC		0.00	(1,504.67)	(38,296.14)
	22010001	4/1/2018	4/4/2018	04/2018	Inv #INV-60497 Invoice	04.2018 Cable/Internet			Airwave Networks, Incorporated		0.00	(7,663.10)	(45,959.24)
	22010001	4/1/2018	4/4/2018	04/2018	Inv #INV-60495 Invoice	04.2018 East Cable/Internet			Airwave Networks, Incorporated		0.00	(4,678.68)	(50,637.92)
	22010001	4/2/2018	4/4/2018	04/2018	Inv #s048a_HappyC Invoice	HappyCo Inv #2017-15603			Cardinal Group Management & Advis		0.00	(354.00)	(50,991.92)
	22010001	4/2/2018	4/4/2018	04/2018	Inv #1434 Invoice	04.2018 Security Service			United Security Specialists & Investig		0.00	(4,314.24)	(55,306.16)
	22010001	4/5/2018	4/4/2018	04/2018	Inv #S048A_REAL I Invoice	REAL Invoice 6045			Cardinal Group Management & Advis		0.00	(420.00)	(55,726.16)
	22010001	4/1/2018	4/5/2018	04/2018	Inv #03/2018 MS Of Invoice	03/2018 MS Office License			Cardinal Group Management & Advis		0.00	(15.00)	(55,741.16)
	22010001	4/5/2018	4/5/2018	04/2018	Check #466	Vendor Payment	04.2018 Cable/Internet		Airwave Networks, Incorporated		7,663.10	0.00	(48,078.06)
	22010001	4/5/2018	4/5/2018	04/2018	Check #466	Vendor Payment	04.2018 East Cable/Internet		Airwave Networks, Incorporated		4,678.68	0.00	(43,399.38)
	22010001	4/5/2018	4/5/2018	04/2018	Check #467	Vendor Payment	Control Fee		Conservice LLC		29.17	0.00	(43,370.21)
	22010001	4/5/2018	4/5/2018	04/2018	Check #468	Vendor Payment	03.2018 East Building Electricity		Idaho Power		7,295.83	0.00	(36,074.38)
	22010001	4/5/2018	4/5/2018	04/2018	Check #468	Vendor Payment	03.2018 East 1st Floor Electricity		Idaho Power		2,389.18	0.00	(33,685.20)
	22010001	4/5/2018	4/5/2018	04/2018	Check #468	Vendor Payment	03.2018 West 1st Floor Electricity		Idaho Power		4,252.64	0.00	(29,432.56)
	22010001	4/5/2018	4/5/2018	04/2018	Check #468	Vendor Payment	03.2018 West Electricity		Idaho Power		12,455.63	0.00	(16,976.93)
	22010001	4/5/2018	4/5/2018	04/2018	Check #469	Vendor Payment	03.2018 East Gas Charge		Intermountain Gas Company		13.47	0.00	(16,963.46)
	22010001	4/5/2018	4/5/2018	04/2018	Check #469	Vendor Payment	03.2018 West Gas Charge		Intermountain Gas Company		10.40	0.00	(16,953.06)
	22010001	4/5/2018	4/5/2018	04/2018	Check #470	Vendor Payment	Copier Contract		Milner, Inc.		105.13	0.00	(16,847.93)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22010001	4/5/2018	4/5/2018	04/2018	Check #471	Vendor Payment	04/2018 Security Service		United Security Specialists & Investig		4,314.24	0.00	(12,533.69)
	22010001	3/31/2018	4/10/2018	04/2018	Inv #8124488750	Invoice	04/2018 Office Shred Contract		Shred-it		0.00	(83.89)	(12,617.58)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #INV497312	Invoice	April East Scent Control		ScentAir Technologies, LLC		0.00	(260.76)	(12,878.34)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #058640400332	Invoice	04/2018 East Sewer		Boise City Utility Billing		0.00	(328.29)	(13,206.63)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #058640400332	Invoice	04/2018 East Trash		Boise City Utility Billing		0.00	(493.75)	(13,700.38)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #60086	Invoice	April Landscaping East		Cutting Edge Landscape		0.00	(620.00)	(14,320.38)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #4135445	Invoice	04/2018 Telephone Service		Hosted America LLC		0.00	(184.98)	(14,505.36)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #60087	Invoice	April Landscaping West		Cutting Edge Landscape		0.00	(637.56)	(15,142.92)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #N001030113	Invoice	April Adevertising		For Rent Media Solutions (National)		0.00	(487.29)	(15,630.21)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #058652100333	Invoice	04/2018 West Sewer		Boise City Utility Billing		0.00	(1,484.39)	(17,114.60)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #058652100333	Invoice	04/2018 West Trash		Boise City Utility Billing		0.00	(726.92)	(17,841.52)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #INV497083	Invoice	April West Scent Control		ScentAir Technologies, LLC		0.00	(167.48)	(18,009.00)
	22010001	4/1/2018	4/10/2018	04/2018	Inv #424838	Invoice	04/2018 Voicemail Service		AUDIO IMAGES INTERNATIONAL, I		0.00	(69.00)	(18,078.00)
	22010001	4/4/2018	4/10/2018	04/2018	Inv #31709011	Invoice	Copier Contract		CIT Finance LLC		0.00	(130.55)	(18,208.55)
	22010001	4/6/2018	4/10/2018	04/2018	Inv #123642196001	Invoice	Office Planner/Markers		Office Depot		0.00	(43.60)	(18,252.15)
	22010001	4/6/2018	4/10/2018	04/2018	Inv #123642200001	Invoice	Office Scents		Office Depot		0.00	(29.66)	(18,281.81)
	22010001	4/6/2018	4/10/2018	04/2018	Inv #123642201001	Invoice	Batteries		Office Depot, Inc.		0.00	(22.14)	(18,303.95)
	22010001	4/6/2018	4/10/2018	04/2018	Inv #123642202001	Invoice	Office Planner		Office Depot, Inc.		0.00	(26.49)	(18,330.44)
	22010001	4/6/2018	4/10/2018	04/2018	Inv #123640371001	Invoice	Model Snacks, Drinks, Supplies		Office Depot, Inc.		0.00	(322.35)	(18,652.79)
	22010001	4/6/2018	4/10/2018	04/2018	Inv #Refund	Invoice	Refund for Unit Security Deposit		Veloria, Vanessa		0.00	(1,760.00)	(20,412.79)
	22010001	4/10/2018	4/10/2018	04/2018	Inv #04/2018 401k	Compliance Fee	04/2018 401k Compliance Fee		Cardinal Group Management & Advis		0.00	(22.00)	(20,434.79)
	22010001	4/5/2015	4/11/2018	04/2018	Inv #s048a_04/2018	Invoice	04/2018 Grace Hill		Cardinal Group Management & Advis		0.00	(127.44)	(20,562.23)
	22010001	4/2/2018	4/11/2018	04/2018	Inv #s048a 04/2018	Invoice	04/2018 Lincoln Insurance		Cardinal Group Management & Advis		0.00	(54.70)	(20,616.93)
	22010001	4/9/2018	4/11/2018	04/2018	Inv #s048a 04/06 Pz	Invoice	04/06/2018 Payroll: 401(k) Match		Cardinal Group Management & Advis		0.00	(141.03)	(20,757.96)
	22010001	4/10/2018	4/11/2018	04/2018	Inv #s048a 04/06 Pz	Invoice	04/06/2018 Payroll WC		Cardinal Group Management & Advis		0.00	(277.20)	(21,035.16)
	22010001	4/5/2015	4/12/2018	04/2018	Inv #s048a_04/2018	Invoice	04/2018 J Turner		Cardinal Group Management & Advis		0.00	(156.96)	(21,192.12)
	22010001	2/5/2018	4/12/2018	04/2018	Inv #30650	Invoice	FHEO Prelim. Inspection Report Review		CSHQA, A Professional Association		0.00	(1,036.98)	(22,229.10)
	22010001	4/13/2018	4/13/2018	04/2018	Check #472	Vendor Payment	04/2018 Voicemail Service		AUDIO IMAGES INTERNATIONAL, I		69.00	0.00	(22,160.10)
	22010001	4/13/2018	4/13/2018	04/2018	Check #473	Vendor Payment	04/2018 West Trash		Boise City Utility Billing		726.92	0.00	(21,433.18)
	22010001	4/13/2018	4/13/2018	04/2018	Check #473	Vendor Payment	04/2018 West Sewer		Boise City Utility Billing		1,484.39	0.00	(19,948.79)
	22010001	4/13/2018	4/13/2018	04/2018	Check #473	Vendor Payment	04/2018 East Trash		Boise City Utility Billing		493.75	0.00	(19,455.04)
	22010001	4/13/2018	4/13/2018	04/2018	Check #473	Vendor Payment	04/2018 East Sewer		Boise City Utility Billing		328.29	0.00	(19,126.75)
	22010001	4/13/2018	4/13/2018	04/2018	Check #474	Vendor Payment	Copier Contract		CIT Finance LLC		130.55	0.00	(18,996.20)
	22010001	4/13/2018	4/13/2018	04/2018	Check #475	Vendor Payment	FHEO Prelim. Inspection Report Review		CSHQA, A Professional Association		1,036.98	0.00	(17,959.22)
	22010001	4/13/2018	4/13/2018	04/2018	Check #476	Vendor Payment	April Landscaping East		Cutting Edge Landscape		620.00	0.00	(17,339.22)
	22010001	4/13/2018	4/13/2018	04/2018	Check #476	Vendor Payment	April Landscaping West		Cutting Edge Landscape		637.56	0.00	(16,701.66)
	22010001	4/13/2018	4/13/2018	04/2018	Check #477	Vendor Payment	April Adevertising		For Rent Media Solutions (National)		487.29	0.00	(16,214.37)
	22010001	4/13/2018	4/13/2018	04/2018	Check #478	Vendor Payment	04/2018 Telephone Service		Hosted America LLC		184.98	0.00	(16,029.39)
	22010001	4/13/2018	4/13/2018	04/2018	Check #479	Vendor Payment	Lock and Door Repair		Integrated Security Resources, Inc		297.50	0.00	(15,731.89)
	22010001	4/13/2018	4/13/2018	04/2018	Check #480	Vendor Payment	03/2018 Office Water Contract		Mount Olympus		68.13	0.00	(15,663.76)
	22010001	4/13/2018	4/13/2018	04/2018	Check #481	Vendor Payment	Office Scents		Office Depot		29.66	0.00	(15,634.10)
	22010001	4/13/2018	4/13/2018	04/2018	Check #482	Vendor Payment	Office Planner/Markers		Office Depot		43.60	0.00	(15,590.50)
	22010001	4/13/2018	4/13/2018	04/2018	Check #483	Vendor Payment	Office Planner		Office Depot, Inc.		26.49	0.00	(15,564.01)
	22010001	4/13/2018	4/13/2018	04/2018	Check #483	Vendor Payment	Batteries		Office Depot, Inc.		22.14	0.00	(15,541.87)
	22010001	4/13/2018	4/13/2018	04/2018	Check #484	Vendor Payment	Model Snacks, Drinks, Supplies		Office Depot, Inc.		322.35	0.00	(15,219.52)
	22010001	4/13/2018	4/13/2018	04/2018	Check #485	Vendor Payment	April West Scent Control		ScentAir Technologies, LLC		167.48	0.00	(15,052.04)
	22010001	4/13/2018	4/13/2018	04/2018	Check #485	Vendor Payment	April East Scent Control		ScentAir Technologies, LLC		260.76	0.00	(14,791.28)
	22010001	4/13/2018	4/13/2018	04/2018	Check #486	Vendor Payment	04/2018 Office Shred Contract		Shred-it		83.89	0.00	(14,707.39)
	22010001	4/13/2018	4/13/2018	04/2018	Check #487	Vendor Payment	Refund for Unit Security Deposit		Veloria, Vanessa		1,760.00	0.00	(12,947.39)
	22010001	4/13/2018	4/13/2018	04/2018	Check #488	Vendor Payment	03/2018 Trash Compactor Rental		West-Pak Equipment Co.		848.00	0.00	(12,099.39)
	22010001	4/13/2018	4/13/2018	04/2018	Inv #201804ResIns	Invoice	Credit: Insurance Rate Change		Cardinal Group Management & Advis		423.00	0.00	(11,676.39)
	22010001	2/22/2018	4/16/2018	04/2018	Inv #5493372 (2017	Invoice	Tax Filing		Delaware Department of Division of C		0.00	(300.00)	(11,976.39)
	22010001	2/22/2018	4/16/2018	04/2018	Inv #5493375 (2017	Invoice	Tax Filing		Delaware Department of Division of C		0.00	(300.00)	(12,276.39)
	22010001	3/24/2018	4/16/2018	04/2018	Inv #SAF30000625C	Invoice	Flood Insurance Policy [05.08.2018-04.3		Homesite Insurance Company		0.00	(2,501.00)	(14,777.39)
	22010001	4/16/2018	4/16/2018	04/2018	Check #489	Vendor Payment	Tax Filing		Delaware Department of Division of C		300.00	0.00	(14,477.39)
	22010001	4/16/2018	4/16/2018	04/2018	Check #490	Vendor Payment	Tax Filing		Delaware Department of Division of C		300.00	0.00	(14,177.39)
	22010001	4/16/2018	4/16/2018	04/2018	Check #491	Vendor Payment	Flood Insurance Policy [05.08.2018-04.3		Homesite Insurance Company		2,501.00	0.00	(11,676.39)
	22010001	4/1/2018	4/17/2018	04/2018	Inv #3389	Invoice	04/2018 Gift Card		KBC Social Media Group LLC		0.00	(50.00)	(11,726.39)
	22010001	4/1/2018	4/17/2018	04/2018	Inv #3389	Invoice	04/2018 Advertisements		KBC Social Media Group LLC		0.00	(187.00)	(11,913.39)
	22010001	4/1/2018	4/17/2018	04/2018	Inv #3389	Invoice	04/2018 Marketing		KBC Social Media Group LLC		0.00	(280.00)	(12,193.39)
	22010001	4/3/2018	4/17/2018	04/2018	Inv #9162101829	Invoice	Caulking		HD Supply Facilities Maintenance Re		0.00	(28.89)	(12,222.28)
	22010001	4/3/2018	4/17/2018	04/2018	Inv #9162101829	Invoice	Tstats & Temp Control		HD Supply Facilities Maintenance Re		0.00	(36.63)	(12,258.91)
	22010001	4/3/2018	4/17/2018	04/2018	Inv #9162101829	Invoice	Cleaning Equipment		HD Supply Facilities Maintenance Re		0.00	(28.92)	(12,287.83)
	22010001	4/4/2018	4/17/2018	04/2018	Inv #9162123330	Invoice	Gym Wipes		HD Supply Facilities Maintenance Re		0.00	(84.83)	(12,372.66)
	22010001	4/5/2018	4/17/2018	04/2018	Inv #9162165101	Invoice	Cleaning Chemicals		HD Supply Facilities Maintenance Re		0.00	(53.30)	(12,425.96)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Hand Protection & Supplies		HD Supply Facilities Maintenance Re		0.00	(402.10)	(12,828.06)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Toilet Repair		HD Supply Facilities Maintenance Re		0.00	(131.59)	(12,959.65)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Caulking		HD Supply Facilities Maintenance Re		0.00	(5.78)	(12,965.43)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Tstats and Temp Control		HD Supply Facilities Maintenance Re		0.00	(59.75)	(13,025.18)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	PL Lamp Adapters		HD Supply Facilities Maintenance Re		0.00	(175.03)	(13,200.21)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Wiring Supplies		HD Supply Facilities Maintenance Re		0.00	(258.57)	(13,458.78)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Power Equipment		HD Supply Facilities Maintenance Re		0.00	(889.83)	(14,348.61)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Cleaning Equipment		HD Supply Facilities Maintenance Re		0.00	(925.59)	(15,274.20)
	22010001	4/10/2018	4/17/2018	04/2018	Inv #042018-vw10	Invoice	Control Fee		Conserve LLC		0.00	(29.17)	(15,303.37)
	22010001	4/11/2018	4/17/2018	04/2018	Inv #70329	Invoice	04/2018 West Pest Control		Impact Pest Control		0.00	(149.00)	(15,452.37)
	22010001	4/11/2018	4/17/2018	04/2018	Inv #70330	Invoice	04/2018 East Pest Control		Impact Pest Control		0.00	(109.00)	(15,561.37)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	REAL Invoice 6045		Cardinal Group Management & Advis		420.00	0.00	(15,141.37)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	HappyCo Inv #2017-15603		Cardinal Group Management & Advis		354.00	0.00	(14,787.37)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	04/2018 Lincoln Insurance		Cardinal Group Management & Advis		54.70	0.00	(14,732.67)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	03/2018 MS Office License		Cardinal Group Management & Advis		15.00	0.00	(14,717.67)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	04/2018 401k Compliance Fee		Cardinal Group Management & Advis		22.00	0.00	(14,695.67)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	04/06/2018 Payroll WC		Cardinal Group Management & Advis		277.20	0.00	(14,418.47)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	04/06/2018 Payroll: 401(k) Match		Cardinal Group Management & Advis		141.03	0.00	(14,277.44)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	04/2018 Grace Hill		Cardinal Group Management & Advis		127.44	0.00	(14,150.00)
	22010001	4/17/2018	4/17/2018	04/2018	Check #492	Vendor Payment	04/2018 J Turner		Cardinal Group Management & Advis		156.96	0.00	(13,993.04)
	22010001	4/17/2018	4/17/2018	04/2018	Check #493	Vendor Payment	Management Fees		Cardinal Group Management Midwes		10,531.06	0.00	(3,461.98)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		meals PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(16.78)	(3,478.76)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		Meals - PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(14.00)	(3,492.76)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		priority boarding (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(15.00)	(3,507.76)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		gas rental car (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(10.07)	(3,517.83)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		Airport Parking PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(21.11)	(3,538.94)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		meals-pm (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(10.60)	(3,549.54)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		meals with CM and LTML and PM to disc		Cardinal Group Management & Advis		0.00	(146.33)	(3,695.87)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		team meals (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(27.77)	(3,723.64)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		meals PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(11.11)	(3,734.75)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		priority boarding (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(15.00)	(3,749.75)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		Lodging PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(251.17)	(4,000.92)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		Meals - PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(13.88)	(4,014.80)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		rental car PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		0.00	(68.64)	(4,083.44)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		S Devine Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		0.00	(262.11)	(4,345.55)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		S Devine Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		0.00	(10.00)	(4,355.55)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		S Brandon Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		0.00	(10.00)	(4,365.55)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		S Brandon Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		0.00	(284.46)	(4,650.01)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		S Brandon Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		0.00	(478.09)	(5,128.10)
	22010001	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit Invoice		S Brandon Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		0.00	(10.00)	(5,138.10)
	22010001	4/19/2018	4/19/2018	04/2018	Inv #Entrata 569046 Invoice		03/2018 Resident Verify		Cardinal Group Management & Advis		0.00	(15.00)	(5,153.10)
	22010001	4/5/2018	4/24/2018	04/2018	Inv #s048a_04/2018 Invoice		04/2018 Postage		Cardinal Group Management & Advis		0.00	(17.86)	(5,170.96)
	22010001	4/5/2018	4/24/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 Design Retainer		AGENCY FIFTY3, LLC		0.00	(472.00)	(5,642.96)
	22010001	4/5/2018	4/24/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 PPC Fees		AGENCY FIFTY3, LLC		0.00	(400.00)	(6,042.96)
	22010001	4/5/2018	4/24/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 Call Tracking		AGENCY FIFTY3, LLC		0.00	(5.00)	(6,047.96)
	22010001	4/17/2018	4/24/2018	04/2018	Inv #s048a 04/2018 Invoice		04/2018 Insurance ER Cost		Cardinal Group Management & Advis		0.00	(3,404.00)	(9,451.96)
	22010001	4/24/2018	4/24/2018	04/2018	Credit 201804Resln	Vendor Payment	04/2018 Insurance ER Cost		Cardinal Group Management & Advis		423.00	0.00	(9,028.96)
	22010001	4/24/2018	4/24/2018	04/2018	Credit 201804Resln	Vendor Payment	04/2018 Insurance ER Cost		Cardinal Group Management & Advis		0.00	(423.00)	(9,451.96)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	04/2018 Insurance ER Cost		Cardinal Group Management & Advis		2,981.00	0.00	(6,470.96)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	03/2018 Resident Verify		Cardinal Group Management & Advis		15.00	0.00	(6,455.96)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	meals PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		16.78	0.00	(6,439.18)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	Meals - PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		14.00	0.00	(6,425.18)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	priority boarding (SYLVESTER BRANDON)		Cardinal Group Management & Advis		15.00	0.00	(6,410.18)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	gas rental car (SYLVESTER BRANDON)		Cardinal Group Management & Advis		10.07	0.00	(6,400.11)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	Airport Parking PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		21.11	0.00	(6,379.00)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	meals-pm (SYLVESTER BRANDON)		Cardinal Group Management & Advis		10.60	0.00	(6,368.40)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	meals with CM and LTML and PM to disc		Cardinal Group Management & Advis		146.33	0.00	(6,222.07)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	team meals (SYLVESTER BRANDON)		Cardinal Group Management & Advis		27.77	0.00	(6,194.30)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	meals PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		11.11	0.00	(6,183.19)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	priority boarding (SYLVESTER BRANDON)		Cardinal Group Management & Advis		15.00	0.00	(6,168.19)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	Lodging PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		251.17	0.00	(5,917.02)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	Meals - PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		13.88	0.00	(5,903.14)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	rental car PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		68.64	0.00	(5,834.50)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	S Devine Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		262.11	0.00	(5,572.39)
	22010001	4/24/2018	4/24/2018	04/2018	Check #494	Vendor Payment	S Devine Flight (PORTFOLIO TRAVEL)		Cardinal Group Management & Advis		10.00	0.00	(5,562.39)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22010001	4/26/2018	5/8/2018	04/2018	Inv #2221700301	(0 Invoice	04.2018 East Lobby/Garage		Idaho Power		0.00	(3,655.86)	(67,436.21)
	22010001	4/26/2018	5/8/2018	04/2018	Inv #2221389980	(0 Invoice	04.2018 East Lobby/Garage		Idaho Power		0.00	(2,102.08)	(69,538.29)
	22010001	4/27/2018	5/8/2018	04/2018	Inv #18-1380	Invoice	LMTL Leasing Laptop		LEFCON, LLC		0.00	(1,759.86)	(71,298.15)
	22010001	4/27/2018	5/8/2018	04/2018	Inv #081817	Invoice	04.2018 Coffee Contract		Canteen Vending Services		0.00	(362.44)	(71,660.59)
	22010001	4/30/2018	5/8/2018	04/2018	Inv #060076709046	Invoice	03/2018 - 04/2018 Water		Suez Water Idaho, Inc.		0.00	(1,051.25)	(72,711.84)
	22010001	4/30/2018	5/8/2018	04/2018	Inv #060097464142	Invoice	03/2018 - 04/2018 Water		Suez Water Idaho, Inc.		0.00	(1,183.89)	(73,895.73)
	22010001	4/30/2018	5/8/2018	04/2018	Inv #060021218330	Invoice	03/2018 - 04/2018 Water		Suez Water Idaho, Inc.		0.00	(1,052.87)	(74,948.60)
	22010001	4/30/2018	5/10/2018	04/2018	GJ#2946 - Attachm	General Journal Ent REVR: Eversheds Sutherland Inv. 726749 [Did not post to the GL when revers				15,448.50	0.00		(59,500.10)
22010001: A/P - Operating:										(21,203.96)	135,235.35	(156,439.31)	(59,500.10)
GL Account: 22014001: Accrued - Operating													
	22014001					Beginning Balance					0.00	0.00	(16,088.59)
	22014001	4/1/2018	4/1/2018	04/2018	GJ#1001 - Import	General Journal Ent ReAccrue: 02/2018 Entrata Billing				2,228.00	0.00		(13,860.59)
	22014001	4/1/2018	4/1/2018	04/2018	GJ#1044 - Import	General Journal Ent ReAccrue: 02/2018 Entrata Billing				1,465.50	0.00		(12,395.09)
	22014001	4/1/2018	4/1/2018	04/2018	GJ#1125 - Import	General Journal Ent Accrue: 03/2018 Entrata Billing				1,038.75	0.00		(11,356.34)
	22014001	4/1/2018	4/10/2018	04/2018	GJ#1303 - Inv #S04	General Journal Ent Accr: REAL - 03.2018 HR Consulting				420.00	0.00		(10,936.34)
	22014001	4/1/2018	4/10/2018	04/2018	GJ#1374 -	General Journal Ent Accr: YARDI - 03.2018 Fee				682.04	0.00		(10,254.30)
	22014001	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: 03.2018 OpEx				2,885.32	0.00		(7,368.98)
	22014001	4/1/2018	4/10/2018	04/2018	GJ#1383 - Attachm	General Journal Ent Accr: 03.2018 Cardinal Insurance Protect				1,868.98	0.00		(5,500.00)
	22014001	4/1/2018	4/10/2018	04/2018	GJ#1388 -	General Journal Ent Accr: 03.2018 Travel Expenses				1,300.00	0.00		(4,200.00)
	22014001	4/30/2018	5/3/2018	04/2018	GJ#2522 - Import	General Journal Ent Accr: 04/2018 Entrata Resident Verify				0.00	(1,721.25)		(5,921.25)
	22014001	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachm	General Journal Ent Accr: 04.2018 OpEx				0.00	(2,783.32)		(8,704.57)
	22014001	4/30/2018	5/8/2018	04/2018	GJ#2804 -	General Journal Ent Accr: CGM - 04.2018 MS Office License				0.00	(15.00)		(8,719.57)
	22014001	4/30/2018	5/10/2018	04/2018	GJ#2941 -	General Journal Ent Accr: Stern Risk Partners - Resident Insurance Expense				0.00	(4,368.00)		(13,087.57)
22014001: Accrued - Operating:										3,001.02	11,888.59	(8,887.57)	(13,087.57)
GL Account: 22014003: Accrued - Property Taxes													
	22014003					Beginning Balance					0.00	0.00	(433,275.52)
	22014003	4/30/2018	5/7/2018	04/2018	GJ#2734 - 2018 Bur	General Journal Ent Accr: 04.2018 Property Taxes				0.00	(44,633.00)		(477,908.52)
	22014003	4/30/2018	5/7/2018	04/2018	GJ#2735 - 2018 Bur	General Journal Ent Property Tax Accrual True Up to Budget				0.00	(3,916.35)		(481,824.87)
22014003: Accrued - Property Taxes:										(48,549.35)	0.00	(48,549.35)	(481,824.87)
GL Account: 22014004: Accrued - Other													
	22014004					Beginning Balance					0.00	0.00	(311.40)
22014004: Accrued - Other:										0.00	0.00	0.00	(311.40)
GL Account: 22014007: Accrued - Payroll													
	22014007					Beginning Balance					0.00	0.00	(12,273.75)
	22014007	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent [03.16.2018-03.31.2018] Payroll Accrual				12,273.75	0.00		0.00
	22014007	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent [04.13.2018-04.30.2018] Payroll Accrual				0.00	(15,719.13)		(15,719.13)
22014007: Accrued - Payroll:										(3,445.38)	12,273.75	(15,719.13)	(15,719.13)
GL Account: 22019002: Clearing - Payroll													
	22019002	4/1/2018	4/3/2018	04/2018	Inv #s048a 04/2018	Invoice	04/2018 Payroll Estimate		Cardinal Group Management & Advis	23,223.50	0.00		23,223.50
	22019002	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent 04-06-18Payroll				0.00	(13,105.10)		10,118.40
	22019002	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent 04-20-18Payroll				0.00	(13,628.70)		(3,510.30)
	22019002	4/25/2018	4/26/2018	04/2018	Inv #s048a 04/2018	Invoice	04/2018 Payroll Reconciliation		Cardinal Group Management & Advis	7,462.72	0.00		3,952.42
	22019002	4/27/2018	4/26/2018	04/2018	GJ#2307 - 04/27/20	General Journal Ent 04-27-18Payroll				0.00	(3,952.42)		(0.00)
22019002: Clearing - Payroll:										0.00	30,686.22	(30,686.22)	0.00
GL Account: 22019004: Clearing - Residents													
	22019004	4/6/2018	4/6/2018	04/2018	Refund Payable (Tr	AR Charge	W-W336		Veloria, Vanessa	0.00	(1,760.00)		(1,760.00)
	22019004	4/6/2018	4/10/2018	04/2018	Inv #Refund	Invoice	Refund for Unit Security Deposit		Veloria, Vanessa	1,760.00	0.00		0.00
22019004: Clearing - Residents:										0.00	1,760.00	(1,760.00)	0.00
GL Account: 22020002: I/P - Loan 2													
	22020002					Beginning Balance					0.00	0.00	(81,100.00)
	22020002	4/1/2018	4/10/2018	04/2018	GJ#1293 - Attachm	General Journal Ent Accr: 03.2018 Loan Interest				81,100.00	0.00		0.00
	22020002	4/24/2018	4/24/2018	04/2018	GJ#2245 - Attachm	General Journal Ent Accr: 04.2018 Loan Interest				0.00	(81,100.00)		(81,100.00)
22020002: I/P - Loan 2:										0.00	81,100.00	(81,100.00)	(81,100.00)
GL Account: 22031001: Security - Residential													
	22031001					Beginning Balance					0.00	0.00	(37,388.00)
	22031001	4/6/2018	4/6/2018	04/2018	Refund Payable #1	AR Allocation Post	W-W336		Veloria, Vanessa	1,760.00	0.00		(35,628.00)
	22031001	4/13/2018	4/13/2018	04/2018	Unit Security Depos	AR Allocation Post	E-E445-A		Peters, Justeen	0.00	(650.00)		(36,278.00)
22031001: Security - Residential:										1,110.00	1,760.00	(650.00)	(36,278.00)
GL Account: 22040001: Unearned - Residential													
	22040001					Beginning Balance					0.00	0.00	(48,637.65)
	22040001	1/30/2018	3/30/2018	04/2018	Resident Fee / Leas	AR Allocation Deleti	Bernie Cabada Unit E-E307-A		Cabada, Bernie	0.00	(100.00)		(48,737.65)
	22040001	3/1/2018	3/30/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted E-E307-A		Cabada, Bernie	10.00	0.00		(48,727.65)
	22040001	3/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted E-E307-A		Cabada, Bernie	90.00	0.00		(48,637.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W305-D	Burciaga, Samantha	0.00	(555.00)		(49,192.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E310-B	Rojas, Christian		0.00	(770.00)	(49,962.65)
	22040001	3/30/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E310-B	Rojas, Christian		10.00	0.00	(49,952.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E301-A	Alebraeem, Hamid		0.00	(650.00)	(50,602.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W237-D	Fridlund, Collin		0.00	(610.00)	(51,212.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W325-B	Stevens, Kyra		0.00	(545.00)	(51,757.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W238	Keck, Nina		0.00	(930.00)	(52,687.65)
	22040001	3/30/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W238	Keck, Nina		10.00	0.00	(52,677.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W328-B	Prinz, Addie		0.00	(710.00)	(53,387.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W222-A	Crow, Amanda		0.00	(595.00)	(53,982.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E219-A	Newbill, Jeremy		0.00	(690.00)	(54,672.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W421-D	Schauer, Dean		0.00	(565.00)	(55,237.65)
	22040001	3/30/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W421-D	Schauer, Dean		20.00	0.00	(55,217.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E221-B	Groves, Brandon		0.00	(120.00)	(55,337.65)
	22040001	3/30/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E221-B	Groves, Brandon		117.63	0.00	(55,220.02)
	22040001	3/30/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E221-B	Groves, Brandon		2.37	0.00	(55,217.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W318-B	Storch, Michael		0.00	(610.00)	(55,827.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W242-A	Walters, Jason		0.00	(599.00)	(56,426.65)
	22040001	3/30/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W242-A	Walters, Jason		595.00	0.00	(55,831.65)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E241	Hopla, Daniel		0.00	(965.46)	(56,797.11)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W229-B	Watilo, Kai		0.00	(555.00)	(57,352.11)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-A	Gebauer, Jaycee		0.00	(599.00)	(57,951.11)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W429-B	Smith, Aidan		0.00	(570.00)	(58,521.11)
	22040001	3/30/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W429-B	Smith, Aidan		75.00	0.00	(58,446.11)
	22040001	3/30/2018	3/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E245-A	Vu, Thanh		0.00	(695.00)	(59,141.11)
	22040001	3/30/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E245-A	Vu, Thanh		10.00	0.00	(59,131.11)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239593	AR Allocation Post	Monthly Fee Posted	W-W312-B	Funk, Rylee		20.00	0.00	(59,111.11)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W312-B	Funk, Rylee		610.00	0.00	(58,501.11)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239560	AR Allocation Post	Monthly Fee Posted	E-E315	Pruit, Jake		20.00	0.00	(58,481.11)
	22040001	4/1/2018	3/30/2018	04/2018	Pet Rent #1923953	AR Allocation Post	Monthly Fee Posted	E-E315	Pruit, Jake		25.00	0.00	(58,456.11)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E315	Pruit, Jake		940.00	0.00	(57,516.11)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W339-D	Blaser, Gabe		10.00	0.00	(57,506.11)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W339-D	Blaser, Gabe		535.00	0.00	(56,971.11)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239569	AR Allocation Post	Monthly Fee Posted	W-W430-B	Brewer, Aaron		20.00	0.00	(56,951.11)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W430-B	Brewer, Aaron		10.00	0.00	(56,941.11)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W430-B	Brewer, Aaron		455.00	0.00	(56,486.11)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E241	Hopla, Daniel		10.00	0.00	(56,476.11)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E241	Hopla, Daniel		72.34	0.00	(56,403.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239526	AR Allocation Post	Monthly Fee Posted	W-W431-D	Wetherwax, Emily		25.00	0.00	(56,378.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W431-D	Wetherwax, Emily		10.00	0.00	(56,368.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W431-D	Wetherwax, Emily		545.00	0.00	(55,823.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239613	AR Allocation Post	Monthly Fee Posted	W-W227-A	Clapier, Tyler		20.00	0.00	(55,803.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W227-A	Clapier, Tyler		690.00	0.00	(55,113.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W421-A	Stevens, Brandon		405.00	0.00	(54,708.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W421-A	Stevens, Brandon		140.00	0.00	(54,568.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239618	AR Allocation Post	Monthly Fee Posted	W-W202-A	Thatcher, Jessica		20.00	0.00	(54,548.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W202-A	Thatcher, Jessica		515.00	0.00	(54,033.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239521	AR Allocation Post	Monthly Fee Posted	W-W422-A	Montes, Maira		20.00	0.00	(54,013.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W422-A	Montes, Maira		10.00	0.00	(54,003.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W422-A	Montes, Maira		595.00	0.00	(53,408.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239583	AR Allocation Post	Monthly Fee Posted	W-W209-D	Dey, Austin		25.00	0.00	(53,383.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W209-D	Dey, Austin		585.00	0.00	(52,798.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W423-D	Larson, Tait		2.00	0.00	(52,796.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E230	Hartsfield, Cameron		300.00	0.00	(52,496.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239619	AR Allocation Post	Monthly Fee Posted	W-W409-C	Williams, Ceirra		20.00	0.00	(52,476.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W409-C	Williams, Ceirra		10.00	0.00	(52,466.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W409-C	Williams, Ceirra		270.00	0.00	(52,196.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239615	AR Allocation Post	Monthly Fee Posted	E-E444-A	Hammond, Kelsey		25.00	0.00	(52,171.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E444-A	Hammond, Kelsey		10.00	0.00	(52,161.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E444-A	Hammond, Kelsey		625.00	0.00	(51,536.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239532	AR Allocation Post	Monthly Fee Posted	W-W218-A	Sorenson, Elizabeth		25.00	0.00	(51,511.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W218-A	Sorenson, Elizabeth		10.00	0.00	(51,501.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W218-A	Sorenson, Elizabeth		680.00	0.00	(50,821.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239588	AR Allocation Post	Monthly Fee Posted	W-W234-A	Souders, Kylee		25.00	0.00	(50,796.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W234-A	Souders, Kylee		10.00	0.00	(50,786.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W234-A	Souders, Kylee		595.00	0.00	(50,191.77)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-C			Cabrera, Alexis		10.00	0.00	(50,181.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W321-C			Cabrera, Alexis		599.00	0.00	(49,582.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W344-D			Nutting, Margaret		10.00	0.00	(49,572.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W344-D			Nutting, Margaret		599.00	0.00	(48,973.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239512!AR Allocation Post	Monthly Fee Posted W-W402-A			Smith, Payton		25.00	0.00	(48,948.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W402-A			Smith, Payton		545.00	0.00	(48,403.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239560!AR Allocation Post	Monthly Fee Posted W-W407-A			Grant, Lily		25.00	0.00	(48,378.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W407-A			Grant, Lily		10.00	0.00	(48,368.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W407-A			Grant, Lily		545.00	0.00	(47,823.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239600!AR Allocation Post	Monthly Fee Posted W-W422-B			Thomsen, Sydney		25.00	0.00	(47,798.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W422-B			Thomsen, Sydney		585.00	0.00	(47,213.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239569!AR Allocation Post	Monthly Fee Posted E-E210-A			Taylor, Toni		20.00	0.00	(47,193.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E210-A			Taylor, Toni		480.00	0.00	(46,713.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E210-A			Taylor, Toni		270.00	0.00	(46,443.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239557!AR Allocation Post	Monthly Fee Posted W-W429-D			Raube, James		25.00	0.00	(46,418.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W429-D			Raube, James		570.00	0.00	(45,848.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239600!AR Allocation Post	Monthly Fee Posted W-W333-A			Larsen, Julia		25.00	0.00	(45,823.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W333-A			Larsen, Julia		585.00	0.00	(45,238.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239529!AR Allocation Post	Monthly Fee Posted E-E218-A			Davis, Hannah		25.00	0.00	(45,213.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E218-A			Davis, Hannah		585.00	0.00	(44,628.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239530!AR Allocation Post	Monthly Fee Posted W-W312-A			Blacker, Jaycee		20.00	0.00	(44,608.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W312-A			Blacker, Jaycee		40.00	0.00	(44,568.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W312-A			Blacker, Jaycee		570.00	0.00	(43,998.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W347-C			Johnstone, Connor		8.00	0.00	(43,990.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W310-A			Phothong, Hayden		570.00	0.00	(43,420.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W331-D			Smetana, Cole		10.00	0.00	(43,410.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W331-B			Flynn, Ryan		10.00	0.00	(43,400.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W331-B			Flynn, Ryan		599.00	0.00	(42,801.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239564!AR Allocation Post	Monthly Fee Posted W-W333-B			Doerflein, Danielle		25.00	0.00	(42,776.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W333-B			Doerflein, Danielle		585.00	0.00	(42,191.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239510!AR Allocation Post	Monthly Fee Posted W-W209-C			Cassidy, Connor		20.00	0.00	(42,171.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-C			Cassidy, Connor		599.00	0.00	(41,572.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239607!AR Allocation Post	Monthly Fee Posted W-W325-C			Sullivan, Shannon		25.00	0.00	(41,547.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W325-C			Sullivan, Shannon		10.00	0.00	(41,537.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W325-C			Sullivan, Shannon		545.00	0.00	(40,992.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-D			Harrington, Spencer		515.00	0.00	(40,477.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239575!AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		25.00	0.00	(40,452.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		10.00	0.00	(40,442.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		40.00	0.00	(40,402.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239576!AR Allocation Post	Monthly Fee Posted W-W232-D			McLean, Hallie		25.00	0.00	(40,377.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W232-D			McLean, Hallie		10.00	0.00	(40,367.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W232-D			McLean, Hallie		585.00	0.00	(39,782.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		10.00	0.00	(39,772.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		140.00	0.00	(39,632.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		415.00	0.00	(39,217.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W237-C			Macdonald, Ben		10.00	0.00	(39,207.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W237-C			Macdonald, Ben		0.52	0.00	(39,207.25)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239561!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		5.48	0.00	(39,201.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239561!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		10.00	0.00	(39,191.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239561!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		9.52	0.00	(39,182.25)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.48	0.00	(39,181.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		9.52	0.00	(39,172.25)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.48	0.00	(39,171.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		10.00	0.00	(39,161.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		10.00	0.00	(39,151.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		20.00	0.00	(39,131.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W407-B			Crossen, Isabel		545.00	0.00	(38,586.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239565!AR Allocation Post	Monthly Fee Posted E-E235-A			Danaher, Mary		25.00	0.00	(38,561.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E235-A			Danaher, Mary		10.00	0.00	(38,551.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E235-A			Danaher, Mary		690.00	0.00	(37,861.77)
	22040001	4/1/2018	3/30/2018	04/2018	Pet Rent #19239517!AR Allocation Post	Monthly Fee Posted W-W332-B			Wagar, Chloe		25.00	0.00	(37,836.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W332-B			Wagar, Chloe		10.00	0.00	(37,826.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W332-B			Wagar, Chloe		599.00	0.00	(37,227.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239621!AR Allocation Post	Monthly Fee Posted W-W308-A			Basye, Malori		20.00	0.00	(37,207.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W308-A			Basye, Malori		599.00	0.00	(36,608.77)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E423			Sutton, Austin		2.00	0.00	(36,606.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E423			Sutton, Austin		8.00	0.00	(36,598.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E423			Sutton, Austin		865.00	0.00	(35,733.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239529!AR Allocation Post	Monthly Fee Posted W-W215-D			Cunniën, Tyler		25.00	0.00	(35,708.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W215-D			Cunniën, Tyler		10.00	0.00	(35,698.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-D			Cunniën, Tyler		394.52	0.00	(35,304.25)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W215-D			Cunniën, Tyler		135.48	0.00	(35,168.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W347-D			Schulze, Mason		10.00	0.00	(35,158.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W347-D			Schulze, Mason		10.00	0.00	(35,148.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E430			Parmenter, Danielle		0.01	0.00	(35,148.76)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E430			Parmenter, Danielle		9.99	0.00	(35,138.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E430			Parmenter, Danielle		930.00	0.00	(34,208.77)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239598!AR Allocation Post	Monthly Fee Posted W-W232-A			Simpson, Sarae		20.00	0.00	(34,188.77)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W232-A			Simpson, Sarae		10.00	0.00	(34,178.77)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W232-A			Simpson, Sarae		55.98	0.00	(34,122.79)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E304			Care, Christopher		865.00	0.00	(33,257.79)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239572!AR Allocation Post	Monthly Fee Posted E-E341			Ocana, Matthew		20.00	0.00	(33,237.79)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E341			Ocana, Matthew		10.00	0.00	(33,227.79)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E341			Ocana, Matthew		840.00	0.00	(32,387.79)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W345-A			Geller, Samantha		416.00	0.00	(31,971.79)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E219-A			Newbill, Jeremy		555.00	0.00	(31,416.79)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239570!AR Allocation Post	Monthly Fee Posted W-W433-A			Baxley, Brooke		25.00	0.00	(31,391.79)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W433-A			Baxley, Brooke		10.00	0.00	(31,381.79)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W433-A			Baxley, Brooke		585.00	0.00	(30,796.79)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239540!AR Allocation Post	Monthly Fee Posted W-W202-D			Glenn, Olivia		2.00	0.00	(30,794.79)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239584!AR Allocation Post	Monthly Fee Posted W-W230-D			Jensen, Callie		20.00	0.00	(30,774.79)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W230-D			Jensen, Callie		10.00	0.00	(30,764.79)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-D			Jensen, Callie		599.00	0.00	(30,165.79)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E443			Jackson, Wyatt		1.29	0.00	(30,164.50)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W217-A			Gebauer, Jaycee		599.00	0.00	(29,565.50)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W242-B			Shull, Jack		10.00	0.00	(29,555.50)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W242-B			Shull, Jack		599.00	0.00	(28,956.50)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W225-D			Bergman, Brian		10.00	0.00	(28,946.50)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W225-D			Bergman, Brian		25.00	0.00	(28,921.50)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E420-A			Gardiner, Ryan		750.00	0.00	(28,171.50)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W204			Harper, Christopher		10.00	0.00	(28,161.50)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W204			Harper, Christopher		930.00	0.00	(27,231.50)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239536!AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		25.00	0.00	(27,206.50)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		10.00	0.00	(27,196.50)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W451			Booker, Adrian		29.52	0.00	(27,166.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W415-D			Magnanimo, Philip		585.00	0.00	(26,581.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W453-A			Salinas, Dion		505.00	0.00	(26,076.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W227-B			Clapier III, John		690.00	0.00	(25,386.98)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W253-D			Richards, Thomas		10.00	0.00	(25,376.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W253-D			Richards, Thomas		599.00	0.00	(24,777.98)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239587!AR Allocation Post	Monthly Fee Posted E-E231			Lynn, Erica		25.00	0.00	(24,752.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E231			Lynn, Erica		1,048.00	0.00	(23,704.98)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-D			Burciaga, Samantha		10.00	0.00	(23,694.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W305-D			Burciaga, Samantha		545.00	0.00	(23,149.98)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E310-B			Rojas, Christian		10.00	0.00	(23,139.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E310-B			Rojas, Christian		750.00	0.00	(22,389.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E301-A			Alebraeem, Hamid		650.00	0.00	(21,739.98)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239558!AR Allocation Post	Monthly Fee Posted W-W237-D			Fridlund, Collin		25.00	0.00	(21,714.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W237-D			Fridlund, Collin		585.00	0.00	(21,129.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W325-B			Stevens, Kyra		545.00	0.00	(20,584.98)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W238			Keck, Nina		10.00	0.00	(20,574.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W238			Keck, Nina		910.00	0.00	(19,664.98)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239594!AR Allocation Post	Monthly Fee Posted W-W328-B			Prinz, Addie		20.00	0.00	(19,644.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W328-B			Prinz, Addie		690.00	0.00	(18,954.98)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239606!AR Allocation Post	Monthly Fee Posted W-W222-A			Crow, Amanda		15.00	0.00	(18,939.98)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W222-A			Crow, Amanda		10.00	0.00	(18,929.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W222-A			Crow, Amanda		570.00	0.00	(18,359.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E219-A			Newbill, Jeremy		120.00	0.00	(18,239.98)
	22040001	4/1/2018	3/30/2018	04/2018	Parking #19239612!AR Allocation Post	Monthly Fee Posted W-W421-D			Schauer, Dean		20.00	0.00	(18,219.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W421-D			Schauer, Dean		525.00	0.00	(17,694.98)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W318-B			Storch, Michael		610.00	0.00	(17,084.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W242-A			Walters, Jason		4.00	0.00	(17,080.98)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E241			Hopla, Daniel		867.66	0.00	(16,213.32)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W229-B			Watilo, Kai		10.00	0.00	(16,203.32)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W229-B			Watilo, Kai		545.00	0.00	(15,658.32)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W429-B			Smith, Aidan		495.00	0.00	(15,163.32)
	22040001	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E245-A			Vu, Thanh		10.00	0.00	(15,153.32)
	22040001	4/1/2018	3/30/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E245-A			Vu, Thanh		675.00	0.00	(14,478.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W246-B		Farrell, Michaela		0.00	(665.00)	(15,143.32)
	22040001	3/31/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		90.00	0.00	(15,053.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W310-B		Herring, Malik		0.00	(590.00)	(15,643.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E233-C		Nelson, Tiffani		0.00	(715.00)	(16,358.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E401-B		Stevens-white, Travis		0.00	(750.00)	(17,108.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W225-B		De La Torre, Abraham		0.00	(605.00)	(17,713.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E338-A		Taylor, Lindsey		0.00	(725.00)	(18,438.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E307-A		Cabada, Bernie		0.00	(710.00)	(19,148.32)
	22040001	3/31/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		10.00	0.00	(19,138.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E302-A		Case, James		0.00	(700.00)	(19,838.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E236-A		Canter, Katelyn		0.00	(755.00)	(20,593.32)
	22040001	3/31/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		10.00	0.00	(20,583.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W446-B		Cushing, Olivia		0.00	(599.00)	(21,182.32)
	22040001	3/31/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		10.00	0.00	(21,172.32)
	22040001	3/31/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		10.00	0.00	(21,162.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W405-B		Winger, Hannah		0.00	(570.00)	(21,732.32)
	22040001	3/31/2018	3/31/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E239		Moore, Sarah		0.00	(905.00)	(22,637.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239539AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		20.00	0.00	(22,617.32)
	22040001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		10.00	0.00	(22,607.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W246-B			Farrell, Michaela		545.00	0.00	(22,062.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239525AR Allocation Post	Monthly Fee Posted W-W310-B			Herring, Malik		20.00	0.00	(22,042.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W310-B			Herring, Malik		570.00	0.00	(21,472.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239562AR Allocation Post	Monthly Fee Posted E-E233-C			Nelson, Tiffani		25.00	0.00	(21,447.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E233-C			Nelson, Tiffani		690.00	0.00	(20,757.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239600AR Allocation Post	Monthly Fee Posted E-E401-B			Stevens-white, Travis		25.00	0.00	(20,732.32)
	22040001	4/1/2018	3/31/2018	04/2018	Pet Rent #19239546AR Allocation Post	Monthly Fee Posted E-E401-B			Stevens-white, Travis		25.00	0.00	(20,707.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E401-B			Stevens-white, Travis		700.00	0.00	(20,007.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239565AR Allocation Post	Monthly Fee Posted W-W225-B			De La Torre, Abraham		20.00	0.00	(19,987.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W225-B			De La Torre, Abraham		585.00	0.00	(19,402.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239514AR Allocation Post	Monthly Fee Posted E-E338-A			Taylor, Lindsey		25.00	0.00	(19,377.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E338-A			Taylor, Lindsey		700.00	0.00	(18,677.32)
	22040001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		10.00	0.00	(18,667.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-A			Cabada, Bernie		690.00	0.00	(17,977.32)
	22040001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E302-A			Case, James		10.00	0.00	(17,967.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E302-A			Case, James		690.00	0.00	(17,277.32)
	22040001	4/1/2018	3/31/2018	04/2018	Pet Rent #19239536AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		25.00	0.00	(17,252.32)
	22040001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		10.00	0.00	(17,242.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E236-A			Canter, Katelyn		710.00	0.00	(16,532.32)
	22040001	4/1/2018	3/31/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		10.00	0.00	(16,522.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W446-B			Cushing, Olivia		569.00	0.00	(15,953.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239558AR Allocation Post	Monthly Fee Posted W-W405-B			Winger, Hannah		25.00	0.00	(15,928.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W405-B			Winger, Hannah		545.00	0.00	(15,383.32)
	22040001	4/1/2018	3/31/2018	04/2018	Parking #19239546AR Allocation Post	Monthly Fee Posted E-E239			Moore, Sarah		15.00	0.00	(15,368.32)
	22040001	4/1/2018	3/31/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E239			Moore, Sarah		890.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W225-A		Nolan, Kieran		0.00	(605.00)	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239538AR Allocation Post	Monthly Fee Posted W-W225-A			Nolan, Kieran		25.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W225-A			Nolan, Kieran		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W225-A			Nolan, Kieran		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W444-B		Hall, Matthew		0.00	(649.00)	(15,127.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239614AR Allocation Post	Monthly Fee Posted W-W444-B			Hall, Matthew		25.00	0.00	(15,102.32)
	22040001	4/1/2018	4/1/2018	04/2018	Pet Rent #19239594AR Allocation Post	Monthly Fee Posted W-W444-B			Hall, Matthew		25.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W444-B			Hall, Matthew		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W207-C		Drapela, Isabel		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W207-C			Drapela, Isabel		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W207-C			Drapela, Isabel		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W207-C			Drapela, Isabel		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W330-C		Carli, Nick		0.00	(590.00)	(15,068.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239587	AR Allocation Post	Monthly Fee Posted W-W330-C		Carli, Nick		20.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W330-C		Carli, Nick		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W210-B	Spencer, Marisa		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239612	AR Allocation Post	Monthly Fee Posted W-W210-B		Spencer, Marisa		20.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W210-B		Spencer, Marisa		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W253-B	Elliott, Ryan		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239609	AR Allocation Post	Monthly Fee Posted W-W253-B		Elliott, Ryan		20.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W253-B		Elliott, Ryan		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E207-A	Barrett, Hailee		0.00	(715.00)	(15,193.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239553	AR Allocation Post	Monthly Fee Posted E-E207-A		Barrett, Hailee		25.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E207-A		Barrett, Hailee		690.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W220-C	Myers, Cassidy		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239603	AR Allocation Post	Monthly Fee Posted W-W220-C		Myers, Cassidy		20.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W220-C		Myers, Cassidy		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-A	Docherty, Keira		0.00	(530.00)	(15,008.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W317-A		Docherty, Keira		530.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-B	Hazel, Brandon		0.00	(545.00)	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W239-B		Hazel, Brandon		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W420-C	Hopkins, Daniel		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W420-C		Hopkins, Daniel		10.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W420-C		Hopkins, Daniel		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W420-C		Hopkins, Daniel		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W329-B	Mulvahill, Abigail		0.00	(630.00)	(15,108.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W329-B		Mulvahill, Abigail		10.00	0.00	(15,098.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239538	AR Allocation Post	Monthly Fee Posted W-W329-B		Mulvahill, Abigail		25.00	0.00	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W329-B		Mulvahill, Abigail		10.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W329-B		Mulvahill, Abigail		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W406	Lords, Luke		0.00	(825.00)	(15,303.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W406		Lords, Luke		825.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W443-A	Cunningham, Courtney		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W443-A		Cunningham, Courtney		595.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E212-B	Stellers, Joseph		0.00	(610.00)	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239569	AR Allocation Post	Monthly Fee Posted E-E212-B		Stellers, Joseph		25.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E212-B		Stellers, Joseph		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E212-A	Stellers, Matthew		0.00	(650.00)	(15,128.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239547	AR Allocation Post	Monthly Fee Posted E-E212-A		Stellers, Matthew		25.00	0.00	(15,103.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E212-A		Stellers, Matthew		625.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W308-B	Nicholson, Morgan		0.00	(639.00)	(15,117.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W308-B		Nicholson, Morgan		10.00	0.00	(15,107.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239542	AR Allocation Post	Monthly Fee Posted W-W308-B		Nicholson, Morgan		20.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W308-B		Nicholson, Morgan		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W308-B		Nicholson, Morgan		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W443-B	Sauvage, Elizabeth		0.00	(630.00)	(15,108.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W443-B		Sauvage, Elizabeth		10.00	0.00	(15,098.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W443-B		Sauvage, Elizabeth		10.00	0.00	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W443-B		Sauvage, Elizabeth		610.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W348-D	Petrie, Carly		0.00	(570.00)	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239580	AR Allocation Post	Monthly Fee Posted W-W348-D		Petrie, Carly		25.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W348-D		Petrie, Carly		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W347-D	Schulze, Mason		0.00	(589.00)	(15,067.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W347-D		Schulze, Mason		589.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W331-C	Bricker, Austin		0.00	(570.00)	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W331-C		Bricker, Austin		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W446-A	Elkins, Ariana		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W446-A		Elkins, Ariana		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239593	AR Allocation Post	Monthly Fee Posted W-W446-A		Elkins, Ariana		25.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W446-A		Elkins, Ariana		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W446-A		Elkins, Ariana		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W247-B	Pinkerton, Brayden		0.00	(610.00)	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239547	AR Allocation Post	Monthly Fee Posted W-W247-B		Pinkerton, Brayden		25.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W247-B		Pinkerton, Brayden		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W442-C	Feyder, Tamsen		0.00	(570.00)	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239551	AR Allocation Post	Monthly Fee Posted W-W442-C		Feyder, Tamsen		25.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W442-C		Feyder, Tamsen		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E435-B	Shoemaker, Jonathan		0.00	(650.00)	(15,128.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239571	AR Allocation Post	Monthly Fee Posted	E-E435-B	Shoemaker, Jonathan		25.00	0.00	(15,103.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E435-B	Shoemaker, Jonathan		625.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W423-A	Warner, Logan		0.00	(515.00)	(14,993.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W423-A	Warner, Logan		515.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W253-C	Henrie, Tayler		0.00	(619.00)	(15,097.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239579	AR Allocation Post	Monthly Fee Posted	W-W253-C	Henrie, Tayler		20.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W253-C	Henrie, Tayler		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W208-C	Chambliss, Jade		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239604	AR Allocation Post	Monthly Fee Posted	W-W208-C	Chambliss, Jade		25.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W208-C	Chambliss, Jade		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-A	Burgess, Bailee		0.00	(570.00)	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239583	AR Allocation Post	Monthly Fee Posted	W-W408-A	Burgess, Bailee		25.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W408-A	Burgess, Bailee		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W407-D	Buchanan, Sarah		0.00	(545.00)	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W407-D	Buchanan, Sarah		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W353-A	Vaughn, Caitlyn		0.00	(615.00)	(15,093.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W353-A	Vaughn, Caitlyn		10.00	0.00	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239542	AR Allocation Post	Monthly Fee Posted	W-W353-A	Vaughn, Caitlyn		25.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W353-A	Vaughn, Caitlyn		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W353-A	Vaughn, Caitlyn		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W349	Zischke, Douglas		0.00	(900.00)	(15,378.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239599	AR Allocation Post	Monthly Fee Posted	W-W349	Zischke, Douglas		20.00	0.00	(15,358.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W349	Zischke, Douglas		880.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W205-A	Croft, Sterling		0.00	(535.00)	(15,013.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239586	AR Allocation Post	Monthly Fee Posted	W-W205-A	Croft, Sterling		20.00	0.00	(14,993.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W205-A	Croft, Sterling		515.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W245-A	Dodge, Chase		0.00	(650.00)	(15,128.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W245-A	Dodge, Chase		10.00	0.00	(15,118.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239608	AR Allocation Post	Monthly Fee Posted	W-W245-A	Dodge, Chase		20.00	0.00	(15,098.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W245-A	Dodge, Chase		10.00	0.00	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W245-A	Dodge, Chase		610.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W421-B	Tweddle, Joel		0.00	(619.00)	(15,097.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W421-B	Tweddle, Joel		10.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W421-B	Tweddle, Joel		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W421-B	Tweddle, Joel		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W409-B	Henderson, Madeline		0.00	(638.00)	(15,116.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W409-B	Henderson, Madeline		10.00	0.00	(15,106.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239553	AR Allocation Post	Monthly Fee Posted	W-W409-B	Henderson, Madeline		25.00	0.00	(15,081.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W409-B	Henderson, Madeline		10.00	0.00	(15,071.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W409-B	Henderson, Madeline		593.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W402-B	Nimlos, Nicole		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W402-B	Nimlos, Nicole		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239516	AR Allocation Post	Monthly Fee Posted	W-W402-B	Nimlos, Nicole		25.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W402-B	Nimlos, Nicole		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W402-B	Nimlos, Nicole		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-C	Corsetti, Nicole		0.00	(575.00)	(15,053.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239543	AR Allocation Post	Monthly Fee Posted	W-W408-C	Corsetti, Nicole		20.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W408-C	Corsetti, Nicole		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W408-C	Corsetti, Nicole		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-B	Mostajo, Mallory		0.00	(610.00)	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W317-B	Mostajo, Mallory		10.00	0.00	(15,078.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239612	AR Allocation Post	Monthly Fee Posted	W-W317-B	Mostajo, Mallory		20.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W317-B	Mostajo, Mallory		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W317-B	Mostajo, Mallory		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E402-C	Jacobs, Cole		0.00	(725.00)	(15,203.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E402-C	Jacobs, Cole		10.00	0.00	(15,193.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239600	AR Allocation Post	Monthly Fee Posted	E-E402-C	Jacobs, Cole		25.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E402-C	Jacobs, Cole		10.00	0.00	(15,158.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E402-C	Jacobs, Cole		680.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W323-D	Gruber, Sean		0.00	(639.00)	(15,117.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W323-D	Gruber, Sean		10.00	0.00	(15,107.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239526	AR Allocation Post	Monthly Fee Posted	W-W323-D	Gruber, Sean		20.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W323-D	Gruber, Sean		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W323-D	Gruber, Sean		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-C	Dahl, Garrett		0.00	(590.00)	(15,068.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239528:AR Allocation Post	Monthly Fee Posted W-W239-C			Dahl, Garrett		20.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W239-C			Dahl, Garrett		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E426		Baker, Hannah		0.00	(885.00)	(15,363.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E426			Baker, Hannah		10.00	0.00	(15,353.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E426			Baker, Hannah		10.00	0.00	(15,343.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E426			Baker, Hannah		865.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W325-D		Corley, Sydney		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239589:AR Allocation Post	Monthly Fee Posted W-W325-D			Corley, Sydney		20.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W325-D			Corley, Sydney		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W207-A		Lindberg, Katherine		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239599:AR Allocation Post	Monthly Fee Posted W-W207-A			Lindberg, Katherine		25.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W207-A			Lindberg, Katherine		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E421-B		Corey, Jake		0.00	(680.00)	(15,158.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		10.00	0.00	(15,148.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		30.00	0.00	(15,118.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		10.00	0.00	(15,108.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E421-B			Corey, Jake		630.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W405-A		Jones, Mallory		0.00	(545.00)	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W405-A			Jones, Mallory		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W420-D		Wolff, Justin		0.00	(629.00)	(15,107.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239573:AR Allocation Post	Monthly Fee Posted W-W420-D			Wolff, Justin		20.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W420-D			Wolff, Justin		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W420-D			Wolff, Justin		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W248-C		Tyler, Alexis		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W248-C			Tyler, Alexis		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W248-C			Tyler, Alexis		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W248-C			Tyler, Alexis		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W342-C		Spar, Josh		0.00	(619.00)	(15,097.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-C			Spar, Josh		10.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-C			Spar, Josh		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W342-C			Spar, Josh		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W247-D		Hoffman, Devon		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W247-D			Hoffman, Devon		10.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W247-D			Hoffman, Devon		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W247-D			Hoffman, Devon		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E246		Dennison, Thayne		0.00	(885.00)	(15,363.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239527:AR Allocation Post	Monthly Fee Posted E-E246			Dennison, Thayne		20.00	0.00	(15,343.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E246			Dennison, Thayne		865.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W220-B		Terteling, Darcy		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239568:AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		25.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W220-B			Terteling, Darcy		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W429-A		Shovar, Jordan		0.00	(610.00)	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239596:AR Allocation Post	Monthly Fee Posted W-W429-A			Shovar, Jordan		25.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W429-A			Shovar, Jordan		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E207-C		Mcmullen, Mary		0.00	(710.00)	(15,188.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239595:AR Allocation Post	Monthly Fee Posted E-E207-C			Mcmullen, Mary		20.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E207-C			Mcmullen, Mary		690.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W342-B		Lewis, Evan		0.00	(639.00)	(15,117.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		10.00	0.00	(15,107.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239571:AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		20.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W342-B			Lewis, Evan		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W431-B		Pavletich, Jordyn		0.00	(571.95)	(15,050.27)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239520:AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		25.00	0.00	(15,025.27)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		10.00	0.00	(15,015.27)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		536.95	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W425-D		Brower, Cole		0.00	(619.00)	(15,097.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-D			Brower, Cole		10.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-D			Brower, Cole		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W425-D			Brower, Cole		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W309-A		Daniels, Magen		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239585:AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		25.00	0.00	(15,033.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W309-A			Daniels, Magen		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W346-C		Johnson, Connor		0.00	(628.00)	(15,106.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239616!AR Allocation Post	Monthly Fee Posted W-W346-C			Johnson, Connor		25.00	0.00	(15,081.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-C			Johnson, Connor		10.00	0.00	(15,071.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-C			Johnson, Connor		593.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E236-B		Hodges, Erin		0.00	(650.00)	(15,128.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E236-B			Hodges, Erin		650.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W244-A		Carlson, Destiny		0.00	(555.00)	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239547!AR Allocation Post	Monthly Fee Posted W-W244-A			Carlson, Destiny		25.00	0.00	(15,008.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W244-A			Carlson, Destiny		530.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W346-B		Franz, Amelia		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-B			Franz, Amelia		10.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-B			Franz, Amelia		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W444-A		Balch, Wil		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239564!AR Allocation Post	Monthly Fee Posted W-W444-A			Balch, Wil		20.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W444-A			Balch, Wil		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W409-A		Cruz, Marisa		0.00	(618.00)	(15,096.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239561!AR Allocation Post	Monthly Fee Posted W-W409-A			Cruz, Marisa		25.00	0.00	(15,071.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W409-A			Cruz, Marisa		593.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W247-A		Kaminski, Drew		0.00	(545.00)	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239523!AR Allocation Post	Monthly Fee Posted W-W247-A			Kaminski, Drew		20.00	0.00	(15,003.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W247-A			Kaminski, Drew		525.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W432-D		Lighter, Darren		0.00	(580.00)	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239523!AR Allocation Post	Monthly Fee Posted W-W432-D			Lighter, Darren		25.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-D			Lighter, Darren		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W432-D			Lighter, Darren		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E402-A		Tupper, Kyle		0.00	(785.00)	(15,263.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E402-A			Tupper, Kyle		75.00	0.00	(15,188.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239531!AR Allocation Post	Monthly Fee Posted E-E402-A			Tupper, Kyle		20.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E402-A			Tupper, Kyle		10.00	0.00	(15,158.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E402-A			Tupper, Kyle		680.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W410-B		Gazdik, Tana		0.00	(695.00)	(15,173.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W410-B			Gazdik, Tana		75.00	0.00	(15,098.32)
	22040001	4/1/2018	4/1/2018	04/2018	Pet Rent #1923955!AR Allocation Post	Monthly Fee Posted W-W410-B			Gazdik, Tana		25.00	0.00	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W410-B			Gazdik, Tana		595.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E421-C		Hauscarriague, William		0.00	(775.00)	(15,253.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E421-C			Hauscarriague, William		85.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E421-C			Hauscarriague, William		10.00	0.00	(15,158.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E421-C			Hauscarriague, William		680.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W431-A		Doty, Kendall		0.00	(505.00)	(14,983.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W431-A			Doty, Kendall		505.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E317		Little, Christopher		0.00	(950.00)	(15,428.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239590!AR Allocation Post	Monthly Fee Posted E-E317			Little, Christopher		25.00	0.00	(15,403.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E317			Little, Christopher		925.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W429-C		Mitchell, Ryan		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W429-C			Mitchell, Ryan		10.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W429-C			Mitchell, Ryan		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E412-A		Alanazi, Majeed		0.00	(520.00)	(14,998.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E412-A			Alanazi, Majeed		10.00	0.00	(14,988.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E412-A			Alanazi, Majeed		10.00	0.00	(14,978.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E412-A			Alanazi, Majeed		500.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	E-E226		Leung, Elizabeth		0.00	(890.00)	(15,368.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239612!AR Allocation Post	Monthly Fee Posted E-E226			Leung, Elizabeth		25.00	0.00	(15,343.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E226			Leung, Elizabeth		865.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W212-B		Wilczynski, Mackenzie		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W212-B			Wilczynski, Mackenzie		595.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W353-C		Pascal, Emma		0.00	(609.00)	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W353-C			Pascal, Emma		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W353-C			Pascal, Emma		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W246-A		Long, Emily		0.00	(610.00)	(15,088.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239527!AR Allocation Post	Monthly Fee Posted W-W246-A			Long, Emily		25.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W246-A			Long, Emily		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W446-D		Dressler, Kaitlyn		0.00	(550.00)	(15,028.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239621!AR Allocation Post	Monthly Fee Posted W-W446-D			Dressler, Kaitlyn		20.00	0.00	(15,008.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W446-D		Dressler, Kaitlyn		530.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W225-C	Bagnall, Tieg		0.00	(605.00)	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239595	AR Allocation Post	Monthly Fee Posted W-W225-C		Bagnall, Tieg		25.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W225-C		Bagnall, Tieg		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W225-C		Bagnall, Tieg		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W301-A	Kvarfordt, Eli		0.00	(605.00)	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239537	AR Allocation Post	Monthly Fee Posted W-W301-A		Kvarfordt, Eli		20.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W301-A		Kvarfordt, Eli		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W418-A	Mower, Sam		0.00	(715.00)	(15,193.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239578	AR Allocation Post	Monthly Fee Posted W-W418-A		Mower, Sam		25.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W418-A		Mower, Sam		10.00	0.00	(15,158.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W418-A		Mower, Sam		680.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W317-C	Filler, Tianna		0.00	(315.00)	(14,793.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W317-C		Filler, Tianna		10.00	0.00	(14,783.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239577	AR Allocation Post	Monthly Fee Posted W-W317-C		Filler, Tianna		25.00	0.00	(14,758.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W317-C		Filler, Tianna		10.00	0.00	(14,748.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W317-C		Filler, Tianna		270.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W408-B	Garrett, Ellie		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239574	AR Allocation Post	Monthly Fee Posted W-W408-B		Garrett, Ellie		20.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W408-B		Garrett, Ellie		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W251	Catchings, Aaron		0.00	(965.00)	(15,443.32)
	22040001	4/1/2018	4/1/2018	04/2018	Pet Rent #1923955	AR Allocation Post	Monthly Fee Posted W-W251		Catchings, Aaron		25.00	0.00	(15,418.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W251		Catchings, Aaron		10.00	0.00	(15,408.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W251		Catchings, Aaron		930.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W309-D	Schenck, Cheyanne		0.00	(100.00)	(14,578.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W309-D		Schenck, Cheyanne		100.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W448-D	Rohde, Lauryn		0.00	(580.00)	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239576	AR Allocation Post	Monthly Fee Posted W-W448-D		Rohde, Lauryn		25.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W448-D		Rohde, Lauryn		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W448-D		Rohde, Lauryn		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W309-B	Wauer, Jessica		0.00	(599.00)	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W309-B		Wauer, Jessica		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W320-C	Marahatta, Seema		0.00	(600.00)	(15,078.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W320-C		Marahatta, Seema		10.00	0.00	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W320-C		Marahatta, Seema		590.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E438-B	Krowel, Kaitlyn		0.00	(685.00)	(15,163.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E438-B		Krowel, Kaitlyn		10.00	0.00	(15,153.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E438-B		Krowel, Kaitlyn		675.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W223-A	Engell, Kelly		0.00	(575.00)	(15,053.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239514	AR Allocation Post	Monthly Fee Posted W-W223-A		Engell, Kelly		20.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W223-A		Engell, Kelly		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W223-A		Engell, Kelly		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W306	Bermudez, Julia		0.00	(905.00)	(15,383.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239533	AR Allocation Post	Monthly Fee Posted W-W306		Bermudez, Julia		25.00	0.00	(15,358.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W306		Bermudez, Julia		880.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W402-D	Voss, Jane		0.00	(580.00)	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239607	AR Allocation Post	Monthly Fee Posted W-W402-D		Voss, Jane		25.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W402-D		Voss, Jane		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W402-D		Voss, Jane		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W444-C	Unger, William		0.00	(555.00)	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W444-C		Unger, William		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239513	AR Allocation Post	Monthly Fee Posted W-W444-C		Unger, William		20.00	0.00	(15,003.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W444-C		Unger, William		10.00	0.00	(14,993.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W444-C		Unger, William		515.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W242-C	Buster, Trenton		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239512	AR Allocation Post	Monthly Fee Posted W-W242-C		Buster, Trenton		25.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W242-C		Buster, Trenton		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E242-B	Taylor, Alex		0.00	(695.00)	(15,173.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239576	AR Allocation Post	Monthly Fee Posted E-E242-B		Taylor, Alex		20.00	0.00	(15,153.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E242-B		Taylor, Alex		675.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W442-A	Koski, Tayler		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239534	AR Allocation Post	Monthly Fee Posted W-W442-A		Koski, Tayler		20.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W442-A		Koski, Tayler		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-B	Lindsey, Rachel		0.00	(580.00)	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239558	AR Allocation Post	Monthly Fee Posted W-W337-B		Lindsey, Rachel		25.00	0.00	(15,033.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W337-B			Lindsey, Rachel		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W337-B			Lindsey, Rachel		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W325-A		Croome, Sophia		0.00	(599.00)	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W325-A			Croome, Sophia		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W206		Puroll, Adam		0.00	(400.00)	(14,878.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		400.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W321-A		Tolman, Elizabeth		0.00	(605.00)	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239539!AR Allocation Post	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		25.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W212-A		Leyva, Megan		0.00	(620.00)	(15,098.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239601!AR Allocation Post	Monthly Fee Posted W-W212-A			Leyva, Megan		25.00	0.00	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W212-A			Leyva, Megan		595.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W409-D		Johnson, Michaela		0.00	(535.00)	(15,013.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239547!AR Allocation Post	Monthly Fee Posted W-W409-D			Johnson, Michaela		20.00	0.00	(14,993.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W409-D			Johnson, Michaela		515.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W445-A		Kruper, Kate		0.00	(635.00)	(15,113.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		10.00	0.00	(15,103.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239545!AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		20.00	0.00	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		10.00	0.00	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W445-A			Kruper, Kate		595.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	E-E321-A		Aust, Logan		0.00	(685.00)	(15,163.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E321-A			Aust, Logan		10.00	0.00	(15,153.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E321-A			Aust, Logan		10.00	0.00	(15,143.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E321-A			Aust, Logan		665.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	E-E424		Palmieri, Michael		0.00	(885.00)	(15,363.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239566!AR Allocation Post	Monthly Fee Posted E-E424			Palmieri, Michael		20.00	0.00	(15,343.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E424			Palmieri, Michael		865.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W346-A		Martino, Alena Rose		0.00	(615.00)	(15,093.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		75.00	0.00	(15,018.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239532!AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		20.00	0.00	(14,998.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		10.00	0.00	(14,988.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W346-A			Martino, Alena Rose		510.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W448-A		Harper, Holly		0.00	(570.00)	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239586!AR Allocation Post	Monthly Fee Posted W-W448-A			Harper, Holly		25.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W448-A			Harper, Holly		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W208-B		Sullivan, Emily		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239512!AR Allocation Post	Monthly Fee Posted W-W208-B			Sullivan, Emily		25.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W208-B			Sullivan, Emily		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W222-B		Williams, Hayley		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239512!AR Allocation Post	Monthly Fee Posted W-W222-B			Williams, Hayley		25.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W222-B			Williams, Hayley		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	E-E227		Joshaghani, Rezvan		0.00	(1,050.00)	(15,528.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239580!AR Allocation Post	Monthly Fee Posted E-E227			Joshaghani, Rezvan		25.00	0.00	(15,503.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E227			Joshaghani, Rezvan		1,025.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W441-B		Huso, Kaitlyn		0.00	(720.00)	(15,198.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239525!AR Allocation Post	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		20.00	0.00	(15,178.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		10.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		690.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	E-E319-A		Hoggan, Ethan		0.00	(740.00)	(15,218.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		10.00	0.00	(15,208.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239534!AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		20.00	0.00	(15,188.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		10.00	0.00	(15,178.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E319-A			Hoggan, Ethan		700.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	E-E439		Crippa, Rachel		0.00	(915.00)	(15,393.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239558!AR Allocation Post	Monthly Fee Posted E-E439			Crippa, Rachel		25.00	0.00	(15,368.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E439			Crippa, Rachel		890.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	E-E338-B		Covarrubias, Elizabeth		0.00	(605.00)	(15,083.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239609!AR Allocation Post	Monthly Fee Posted E-E338-B			Covarrubias, Elizabeth		20.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E338-B			Covarrubias, Elizabeth		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W305-C		Dunn, Maguire		0.00	(565.00)	(15,043.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-C			Dunn, Maguire		10.00	0.00	(15,033.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W305-C			Dunn, Maguire		10.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W305-C			Dunn, Maguire		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (TransactiAR Payment	Payment	W-W405-C		Rogers, Abby		0.00	(570.00)	(15,048.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239581	AR Allocation Post	Monthly Fee Posted W-W405-C		Rogers, Abby		25.00	0.00	(15,023.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W405-C		Rogers, Abby		545.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E229	Way, Nicolas		0.00	(950.00)	(15,428.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239589	AR Allocation Post	Monthly Fee Posted E-E229		Way, Nicolas		25.00	0.00	(15,403.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E229		Way, Nicolas		925.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W330-A	Evans, Marques		0.00	(530.00)	(15,008.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W330-A		Evans, Marques		530.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W329-A	Lunde, Sheridan		0.00	(619.00)	(15,097.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W329-A		Lunde, Sheridan		10.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W329-A		Lunde, Sheridan		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W329-A		Lunde, Sheridan		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W417-C	Adams, Taylor		0.00	(619.00)	(15,097.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W417-C		Adams, Taylor		10.00	0.00	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W417-C		Adams, Taylor		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W417-C		Adams, Taylor		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E402-B	Colmer, Brad		0.00	(725.00)	(15,203.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad		10.00	0.00	(15,193.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239546	AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad		25.00	0.00	(15,168.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad		10.00	0.00	(15,158.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E402-B		Colmer, Brad		680.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W331-A	Tornello, Ian		0.00	(590.00)	(15,068.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W331-A		Tornello, Ian		10.00	0.00	(15,058.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W331-A		Tornello, Ian		10.00	0.00	(15,048.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W331-A		Tornello, Ian		570.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W309-C	Ireton, Amanda		0.00	(609.00)	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W309-C		Ireton, Amanda		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W309-C		Ireton, Amanda		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W305-B	Yurick, Jamie		0.00	(609.00)	(15,087.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W305-B		Yurick, Jamie		10.00	0.00	(15,077.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W305-B		Yurick, Jamie		599.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E205	Rausch, Megan		0.00	(1,070.00)	(15,548.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E205		Rausch, Megan		10.00	0.00	(15,538.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E205		Rausch, Megan		10.00	0.00	(15,528.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E205		Rausch, Megan		1,050.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E207-B	Steadman, Cassidy		0.00	(685.00)	(15,163.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E207-B		Steadman, Cassidy		10.00	0.00	(15,153.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E207-B		Steadman, Cassidy		10.00	0.00	(15,143.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E207-B		Steadman, Cassidy		665.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W329-C	Wardle, Ashley		0.00	(615.00)	(15,093.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239618	AR Allocation Post	Monthly Fee Posted W-W329-C		Wardle, Ashley		20.00	0.00	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W329-C		Wardle, Ashley		10.00	0.00	(15,063.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W329-C		Wardle, Ashley		585.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W308-D	Shioya, Kennedy		0.00	(300.00)	(14,778.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239563	AR Allocation Post	Monthly Fee Posted W-W308-D		Shioya, Kennedy		25.00	0.00	(14,753.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W308-D		Shioya, Kennedy		10.00	0.00	(14,743.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W308-D		Shioya, Kennedy		265.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E327	Gutierrez, John		0.00	(1,006.00)	(15,484.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239596	AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John		25.00	0.00	(15,459.32)
	22040001	4/1/2018	4/1/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John		10.00	0.00	(15,449.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John		971.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E225	Sharifi Shalmani, Ali		0.00	(1,050.00)	(15,528.32)
	22040001	4/1/2018	4/1/2018	04/2018	Parking #19239564	AR Allocation Post	Monthly Fee Posted E-E225		Sharifi Shalmani, Ali		25.00	0.00	(15,503.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E225		Sharifi Shalmani, Ali		1,025.00	0.00	(14,478.32)
	22040001	4/1/2018	4/1/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W210-A	Blake, Hannah		0.00	(595.00)	(15,073.32)
	22040001	4/1/2018	4/1/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W210-A		Blake, Hannah		595.00	0.00	(14,478.32)
	22040001	3/8/2018	4/2/2018	04/2018	Late Fees #190427	AR Allocation Deleti	Charlemagne Pelica W-W441-A		Pelican, Charlemagne		0.00	(75.00)	(14,553.32)
	22040001	3/29/2018	4/2/2018	04/2018	Residential Rent #11	AR Allocation Deleti	Conner Burley Unit : W-W327-A		Burley, Conner		0.00	(680.00)	(15,233.32)
	22040001	3/29/2018	4/2/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Conner Burley Unit : W-W327-A		Burley, Conner		0.00	(10.00)	(15,243.32)
	22040001	3/29/2018	4/2/2018	04/2018	Late Fees #190427	AR Allocation Deleti	Conner Burley Unit : W-W327-A		Burley, Conner		0.00	(75.00)	(15,318.32)
	22040001	3/29/2018	4/2/2018	04/2018	Parking #18991104	AR Allocation Deleti	Conner Burley Unit : W-W327-A		Burley, Conner		0.00	(20.00)	(15,338.32)
	22040001	3/29/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Deleti	Conner Burley Unit : W-W327-A		Burley, Conner		0.00	(10.00)	(15,348.32)
	22040001	3/29/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W327-A	Burley, Conner		795.00	0.00	(14,553.32)
	22040001	4/1/2018	4/2/2018	04/2018	Parking #19239603	AR Allocation Post	Monthly Fee Posted W-W441-A		Pelican, Charlemagne		20.00	0.00	(14,533.32)
	22040001	4/1/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W441-A		Pelican, Charlemagne		10.00	0.00	(14,523.32)
	22040001	4/1/2018	4/2/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W441-A		Pelican, Charlemagne		45.00	0.00	(14,478.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W209-A	Cooley, Zach		0.00	(545.00)	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W209-A	Cooley, Zach		10.00	0.00	(15,013.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239572	AR Allocation Post	Monthly Fee Posted	W-W209-A	Cooley, Zach		10.00	0.00	(15,003.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W209-A	Cooley, Zach		10.00	0.00	(14,993.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W209-A	Cooley, Zach		515.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W439-B	Shackleton, Harvey		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W439-B	Shackleton, Harvey		10.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W439-B	Shackleton, Harvey		10.00	0.00	(15,048.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W439-B	Shackleton, Harvey		570.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W448-C	Daughters, Kayla		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W448-C	Daughters, Kayla		10.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239544	AR Allocation Post	Monthly Fee Posted	W-W448-C	Daughters, Kayla		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W448-C	Daughters, Kayla		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W448-C	Daughters, Kayla		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W448-B	Covolo, Emily		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W448-B	Covolo, Emily		10.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239601	AR Allocation Post	Monthly Fee Posted	W-W448-B	Covolo, Emily		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W448-B	Covolo, Emily		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W448-B	Covolo, Emily		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E302-C	Fauntleroy, Nathan		0.00	(710.00)	(15,188.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E302-C	Fauntleroy, Nathan		10.00	0.00	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E302-C	Fauntleroy, Nathan		10.00	0.00	(15,168.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E302-C	Fauntleroy, Nathan		690.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W342-A	Danner, Dawson		0.00	(619.00)	(15,097.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239606	AR Allocation Post	Monthly Fee Posted	W-W342-A	Danner, Dawson		20.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W342-A	Danner, Dawson		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W223-D	Puhek, Amelia		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W223-D	Puhek, Amelia		10.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239596	AR Allocation Post	Monthly Fee Posted	W-W223-D	Puhek, Amelia		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W223-D	Puhek, Amelia		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W223-D	Puhek, Amelia		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W320-A	Turner, Tasia		0.00	(545.00)	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W320-A	Turner, Tasia		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W315-B	Erb, Jordan		0.00	(629.00)	(15,107.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239601	AR Allocation Post	Monthly Fee Posted	W-W315-B	Erb, Jordan		20.00	0.00	(15,087.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W315-B	Erb, Jordan		10.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W315-B	Erb, Jordan		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W442-B	Lettenberger, Olivia		0.00	(620.00)	(15,098.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239513	AR Allocation Post	Monthly Fee Posted	W-W442-B	Lettenberger, Olivia		25.00	0.00	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W442-B	Lettenberger, Olivia		10.00	0.00	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W442-B	Lettenberger, Olivia		585.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W215-B	Rutledge, Tyler		0.00	(620.00)	(15,098.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239604	AR Allocation Post	Monthly Fee Posted	W-W215-B	Rutledge, Tyler		25.00	0.00	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W215-B	Rutledge, Tyler		10.00	0.00	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W215-B	Rutledge, Tyler		585.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W438	Shanahan, Kelsey		0.00	(875.00)	(15,353.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239575	AR Allocation Post	Monthly Fee Posted	W-W438	Shanahan, Kelsey		25.00	0.00	(15,328.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W438	Shanahan, Kelsey		850.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-C	Mackey, Teagan		0.00	(619.00)	(15,097.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239579	AR Allocation Post	Monthly Fee Posted	W-W344-C	Mackey, Teagan		20.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W344-C	Mackey, Teagan		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W417-A	Medl, Madison		0.00	(560.00)	(15,038.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W417-A	Medl, Madison		10.00	0.00	(15,028.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239608	AR Allocation Post	Monthly Fee Posted	W-W417-A	Medl, Madison		20.00	0.00	(15,008.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W417-A	Medl, Madison		530.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W436	Scott, Katherine		0.00	(870.00)	(15,348.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W436	Scott, Katherine		10.00	0.00	(15,338.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239548	AR Allocation Post	Monthly Fee Posted	W-W436	Scott, Katherine		25.00	0.00	(15,313.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W436	Scott, Katherine		10.00	0.00	(15,303.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W436	Scott, Katherine		825.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W447-D	Lovelace, Charles		0.00	(609.00)	(15,087.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W447-D	Lovelace, Charles		10.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W447-D	Lovelace, Charles		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E433-B	Demulling, Wyatt		0.00	(660.00)	(15,138.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E433-B	Demulling, Wyatt		10.00	0.00	(15,128.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E433-B			Demulling, Wyatt		650.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-C	Moody, Travis		0.00	(580.00)	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239520AR Allocation Post	Monthly Fee Posted W-W432-C			Moody, Travis		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-C			Moody, Travis		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W432-C			Moody, Travis		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E242-A	Taylor, Samantha		0.00	(710.00)	(15,188.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239518AR Allocation Post	Monthly Fee Posted E-E242-A			Taylor, Samantha		25.00	0.00	(15,163.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E242-A			Taylor, Samantha		10.00	0.00	(15,153.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E242-A			Taylor, Samantha		675.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E344-B	Nasman, Natiah		0.00	(745.00)	(15,223.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		10.00	0.00	(15,213.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239573AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		25.00	0.00	(15,188.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		10.00	0.00	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E344-B			Nasman, Natiah		700.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W205-B	Luper, Braden		0.00	(550.00)	(15,028.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239512AR Allocation Post	Monthly Fee Posted W-W205-B			Luper, Braden		20.00	0.00	(15,008.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W205-B			Luper, Braden		530.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W437-A	Norman, Maycie		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		10.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239551AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W437-A			Norman, Maycie		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W405-D	Kemnitz, Madison		0.00	(565.00)	(15,043.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239521AR Allocation Post	Monthly Fee Posted W-W405-D			Kemnitz, Madison		20.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W405-D			Kemnitz, Madison		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W249	Larison, Brent		0.00	(840.00)	(15,318.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239561AR Allocation Post	Monthly Fee Posted W-W249			Larison, Brent		15.00	0.00	(15,303.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W249			Larison, Brent		825.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W449	Pudlitzke, Alissa		0.00	(725.00)	(15,203.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239574AR Allocation Post	Monthly Fee Posted W-W449			Pudlitzke, Alissa		25.00	0.00	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W449			Pudlitzke, Alissa		700.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W244-B	Owsley, Mariah		0.00	(555.00)	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239524AR Allocation Post	Monthly Fee Posted W-W244-B			Owsley, Mariah		25.00	0.00	(15,008.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W244-B			Owsley, Mariah		530.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W341-A	Wadsworth, Brianna		0.00	(610.00)	(15,088.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W341-A			Wadsworth, Brianna		610.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W423-C	Rodoni, Joseph		0.00	(515.00)	(14,993.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W423-C			Rodoni, Joseph		515.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W446-C	Eisinger, Hannah		0.00	(625.00)	(15,103.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-C			Eisinger, Hannah		10.00	0.00	(15,093.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239577AR Allocation Post	Monthly Fee Posted W-W446-C			Eisinger, Hannah		20.00	0.00	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W446-C			Eisinger, Hannah		10.00	0.00	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W446-C			Eisinger, Hannah		585.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W437-B	Eisinger, Macey		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-B			Eisinger, Macey		10.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-B			Eisinger, Macey		10.00	0.00	(15,048.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W437-B			Eisinger, Macey		570.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W220-A	Fletcher, Katie		0.00	(565.00)	(15,043.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239528AR Allocation Post	Monthly Fee Posted W-W220-A			Fletcher, Katie		20.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W220-A			Fletcher, Katie		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W439-A	Heslin, Jack		0.00	(515.00)	(14,993.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W439-A			Heslin, Jack		515.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W239-D	Bryner, Ethan		0.00	(580.00)	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239551AR Allocation Post	Monthly Fee Posted W-W239-D			Bryner, Ethan		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W239-D			Bryner, Ethan		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W239-D			Bryner, Ethan		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W348-C	Salvat-dunn, Olivia		0.00	(605.00)	(15,083.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239537AR Allocation Post	Monthly Fee Posted W-W348-C			Salvat-dunn, Olivia		25.00	0.00	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W348-C			Salvat-dunn, Olivia		10.00	0.00	(15,048.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W348-C			Salvat-dunn, Olivia		570.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E320-A	Swafford, Hannah		0.00	(700.00)	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239578AR Allocation Post	Monthly Fee Posted E-E320-A			Swafford, Hannah		25.00	0.00	(15,153.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E320-A			Swafford, Hannah		675.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E238-A	Sinclair, Mackenzie		0.00	(745.00)	(15,223.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E238-A			Sinclair, Mackenzie		10.00	0.00	(15,213.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239563	AR Allocation Post	Monthly Fee Posted	E-E238-A	Sinclair, Mackenzie		25.00	0.00	(15,188.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E238-A	Sinclair, Mackenzie		10.00	0.00	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E238-A	Sinclair, Mackenzie		700.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W229-C	Burchak, Anna		0.00	(585.00)	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W229-C	Burchak, Anna		10.00	0.00	(15,053.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239572	AR Allocation Post	Monthly Fee Posted	W-W229-C	Burchak, Anna		20.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W229-C	Burchak, Anna		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W229-C	Burchak, Anna		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W315-A	Calloway, Brittany		0.00	(639.00)	(15,117.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W315-A	Calloway, Brittany		10.00	0.00	(15,107.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239547	AR Allocation Post	Monthly Fee Posted	W-W315-A	Calloway, Brittany		20.00	0.00	(15,087.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W315-A	Calloway, Brittany		10.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W315-A	Calloway, Brittany		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W317-C	Filler, Tianna		0.00	(315.00)	(14,793.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W317-C	Filler, Tianna		315.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W434-A	Pretzer, Anna		0.00	(610.00)	(15,088.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W434-A	Pretzer, Anna		137.52	0.00	(14,950.80)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239566	AR Allocation Post	Monthly Fee Posted	W-W434-A	Pretzer, Anna		15.00	0.00	(14,935.80)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239586	AR Allocation Post	Monthly Fee Posted	W-W434-A	Pretzer, Anna		20.00	0.00	(14,915.80)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W434-A	Pretzer, Anna		437.48	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W343-A	Brod, Tabitha		0.00	(620.00)	(15,098.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W343-A	Brod, Tabitha		8.48	0.00	(15,089.84)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #18991089	AR Allocation Post	Monthly Fee Posted	W-W343-A	Brod, Tabitha		20.00	0.00	(15,069.84)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W343-A	Brod, Tabitha		10.00	0.00	(15,059.84)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W343-A	Brod, Tabitha		581.52	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E344-A	Matson, Rebecca		0.00	(595.00)	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239610	AR Allocation Post	Monthly Fee Posted	E-E344-A	Matson, Rebecca		20.00	0.00	(15,053.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E344-A	Matson, Rebecca		575.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W434-B	Stewart, Kaili		0.00	(620.00)	(15,098.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W434-B	Stewart, Kaili		70.00	0.00	(15,028.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239609	AR Allocation Post	Monthly Fee Posted	W-W434-B	Stewart, Kaili		25.00	0.00	(15,003.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W434-B	Stewart, Kaili		10.00	0.00	(14,993.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W434-B	Stewart, Kaili		515.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E333-C	Connor, Daniel		0.00	(665.00)	(15,143.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E333-C	Connor, Daniel		665.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E330	Johns, Claire		0.00	(875.00)	(15,353.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E330	Johns, Claire		10.00	0.00	(15,343.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E330	Johns, Claire		865.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W243-B	Bachman, Makenna		0.00	(625.00)	(15,103.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239549	AR Allocation Post	Monthly Fee Posted	W-W243-B	Bachman, Makenna		20.00	0.00	(15,083.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W243-B	Bachman, Makenna		10.00	0.00	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W243-B	Bachman, Makenna		595.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W323-B	Barabas, Bryce		0.00	(639.00)	(15,117.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W323-B	Barabas, Bryce		10.00	0.00	(15,107.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239587	AR Allocation Post	Monthly Fee Posted	W-W323-B	Barabas, Bryce		20.00	0.00	(15,087.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W323-B	Barabas, Bryce		10.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W323-B	Barabas, Bryce		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W202-D	Glenn, Olivia		0.00	(617.00)	(15,095.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239540	AR Allocation Post	Monthly Fee Posted	W-W202-D	Glenn, Olivia		18.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W202-D	Glenn, Olivia		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W428-A	Alqalaf, Mohammed		0.00	(700.00)	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W428-A	Alqalaf, Mohammed		10.00	0.00	(15,168.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W428-A	Alqalaf, Mohammed		10.00	0.00	(15,158.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W428-A	Alqalaf, Mohammed		10.00	0.00	(15,148.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W428-A	Alqalaf, Mohammed		670.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E431	Carreon, Brandon		0.00	(1,085.00)	(15,563.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239573	AR Allocation Post	Monthly Fee Posted	E-E431	Carreon, Brandon		25.00	0.00	(15,538.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E431	Carreon, Brandon		10.00	0.00	(15,528.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E431	Carreon, Brandon		1,050.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E410-B	Melendrez, Cory		0.00	(605.00)	(15,083.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E410-B	Melendrez, Cory		10.00	0.00	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E410-B	Melendrez, Cory		10.00	0.00	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E410-B	Melendrez, Cory		585.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E324	Verdi, Christopher		0.00	(840.00)	(15,318.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E324	Verdi, Christopher		840.00	0.00	(14,478.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W317-D	Barney, Cara		0.00	(545.00)	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W317-D	Barney, Cara		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E333-B	Warfel, Jay		0.00	(700.00)	(15,178.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E333-B	Warfel, Jay		10.00	0.00	(15,168.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E333-B	Warfel, Jay		690.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W223-B	Brown, Courtney		0.00	(555.00)	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W223-B	Brown, Courtney		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W223-B	Brown, Courtney		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W207-B	Quamberg, Nikele		0.00	(609.00)	(15,087.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W207-B	Quamberg, Nikele		10.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W207-B	Quamberg, Nikele		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W339-C	Ramirez, Daniel		0.00	(400.00)	(14,878.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W339-C	Ramirez, Daniel		400.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W444-D	Reed, Bryler		0.00	(599.00)	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W444-D	Reed, Bryler		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W412-B	Lane, Sami		0.00	(610.00)	(15,088.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239593;	AR Allocation Post	Monthly Fee Posted	W-W412-B	Lane, Sami		25.00	0.00	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W412-B	Lane, Sami		585.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E237	Dyer, Sean		0.00	(985.00)	(15,463.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239545;	AR Allocation Post	Monthly Fee Posted	E-E237	Dyer, Sean		25.00	0.00	(15,438.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E237	Dyer, Sean		10.00	0.00	(15,428.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E237	Dyer, Sean		950.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W340	Hohnstein, Harli		0.00	(825.00)	(15,303.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W340	Hohnstein, Harli		825.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W301-B	Kvarfordt, Aaron		0.00	(590.00)	(15,068.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239592;	AR Allocation Post	Monthly Fee Posted	W-W301-B	Kvarfordt, Aaron		20.00	0.00	(15,048.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W301-B	Kvarfordt, Aaron		570.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W253-A	Smith, Warren		0.00	(610.00)	(15,088.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239620;	AR Allocation Post	Monthly Fee Posted	W-W253-A	Smith, Warren		25.00	0.00	(15,063.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W253-A	Smith, Warren		585.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W410-A	Delgado, Jennifer		0.00	(625.00)	(15,103.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W410-A	Delgado, Jennifer		10.00	0.00	(15,093.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W410-A	Delgado, Jennifer		20.00	0.00	(15,073.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W410-A	Delgado, Jennifer		595.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E335-B	Orr, Rad		0.00	(619.00)	(15,097.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239607;	AR Allocation Post	Monthly Fee Posted	E-E335-B	Orr, Rad		20.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E335-B	Orr, Rad		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W430-C	Brucher, Carson		0.00	(535.00)	(15,013.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W430-C	Brucher, Carson		75.48	0.00	(14,937.84)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239569;	AR Allocation Post	Monthly Fee Posted	W-W430-C	Brucher, Carson		20.00	0.00	(14,917.84)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W430-C	Brucher, Carson		10.00	0.00	(14,907.84)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W430-C	Brucher, Carson		429.52	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W332-A	Baraoidan, Shanae		0.00	(540.00)	(15,018.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239515;	AR Allocation Post	Monthly Fee Posted	W-W332-A	Baraoidan, Shanae		25.00	0.00	(14,993.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W332-A	Baraoidan, Shanae		515.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W437-D	Fadden, Bailey		0.00	(555.00)	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W437-D	Fadden, Bailey		75.00	0.00	(14,958.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W437-D	Fadden, Bailey		10.00	0.00	(14,948.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W437-D	Fadden, Bailey		470.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W309-D	Schenck, Cheyanne		0.00	(500.00)	(14,978.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W309-D	Schenck, Cheyanne		360.00	0.00	(14,618.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239542;	AR Allocation Post	Monthly Fee Posted	W-W309-D	Schenck, Cheyanne		20.00	0.00	(14,598.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W309-D	Schenck, Cheyanne		120.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E320-B	Futryk, Gillian		0.00	(750.00)	(15,228.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E320-B	Futryk, Gillian		750.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W404	Rezentes, Clare		0.00	(930.00)	(15,408.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	W-W404	Rezentes, Clare		930.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E224	Moshkelgoshia, Ehsan		0.00	(865.00)	(15,343.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E224	Moshkelgoshia, Ehsan		865.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E309-A	Hon, Avery		0.00	(609.00)	(15,087.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E309-A	Hon, Avery		10.00	0.00	(15,077.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E309-A	Hon, Avery		599.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E343	Cummings, Adam		0.00	(870.00)	(15,348.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239555;	AR Allocation Post	Monthly Fee Posted	E-E343	Cummings, Adam		20.00	0.00	(15,328.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!	AR Allocation Post	Monthly Fee Posted	E-E343	Cummings, Adam		850.00	0.00	(14,478.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-D	Sigler, Lauren		0.00	(580.00)	(15,058.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239545:AR Allocation Post	Monthly Fee Posted W-W408-D			Sigler, Lauren		25.00	0.00	(15,033.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W408-D			Sigler, Lauren		10.00	0.00	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W408-D			Sigler, Lauren		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W207-D	Haramoto-Pete, Camila		0.00	(545.00)	(15,023.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W207-D			Haramoto-Pete, Camila		545.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E342-B	Morgan, Ashley		0.00	(685.00)	(15,163.32)
	22040001	4/2/2018	4/2/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E342-B			Morgan, Ashley		10.00	0.00	(15,153.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E342-B			Morgan, Ashley		675.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E309-B	Berry, Matthew		0.00	(625.00)	(15,103.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239520:AR Allocation Post	Monthly Fee Posted E-E309-B			Berry, Matthew		25.00	0.00	(15,078.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E309-B			Berry, Matthew		600.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E309-B	Berry, Matthew		0.00	(100.00)	(14,578.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E309-B			Berry, Matthew		100.00	0.00	(14,478.32)
	22040001	4/2/2018	4/2/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E417	Coates, Danielle		0.00	(1,045.00)	(15,523.32)
	22040001	4/2/2018	4/2/2018	04/2018	Parking #19239619:AR Allocation Post	Monthly Fee Posted E-E417			Coates, Danielle		20.00	0.00	(15,503.32)
	22040001	4/2/2018	4/2/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E417			Coates, Danielle		1,025.00	0.00	(14,478.32)
	22040001	12/30/2017	4/3/2018	04/2018	Parking #18462977:AR Allocation Deleti	Zach Cooley Unit #W-W209-A			Cooley, Zach		0.00	(20.00)	(14,498.32)
	22040001	12/30/2017	4/3/2018	04/2018	Parking #19273779:AR Allocation Post	W-W209-A			Cooley, Zach		10.00	0.00	(14,488.32)
	22040001	1/1/2018	4/3/2018	04/2018	Parking #18462977:AR Allocation Deleti	Zach Cooley Unit #W-W209-A			Cooley, Zach		0.00	(20.00)	(14,508.32)
	22040001	1/1/2018	4/3/2018	04/2018	Parking #19273778:AR Allocation Post	W-W209-A			Cooley, Zach		10.00	0.00	(14,498.32)
	22040001	3/1/2018	4/3/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Sydnee Soderberg l W-W217-B			Soderberg, Sydnee		0.00	(10.00)	(14,508.32)
	22040001	3/8/2018	4/3/2018	04/2018	Late Fees #190428:AR Allocation Deleti	Tana Gazdik Unit #W-W410-B			Gazdik, Tana		0.00	(75.00)	(14,583.32)
	22040001	3/27/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Iris Quigao Unit #W:W-W348-A			Quigao, Iris		0.00	(10.00)	(14,593.32)
	22040001	4/1/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W217-B			Soderberg, Sydnee		10.00	0.00	(14,583.32)
	22040001	4/1/2018	4/3/2018	04/2018	Parking #19276126:AR Allocation Post	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	(14,573.32)
	22040001	4/1/2018	4/3/2018	04/2018	Parking #19276126:AR Allocation Deleti	Iris Quigao Unit #W:W-W348-A			Quigao, Iris		0.00	(10.00)	(14,583.32)
	22040001	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W241-A	Kerins, Dana		0.00	(710.00)	(15,283.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W241-A			Kerins, Dana		10.00	0.00	(15,273.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W241-A			Kerins, Dana		10.00	0.00	(15,263.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W241-A			Kerins, Dana		690.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W328-A	Mensching, Maddie		0.00	(705.00)	(15,278.32)
	22040001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923961:AR Allocation Post	Monthly Fee Posted W-W328-A			Mensching, Maddie		25.00	0.00	(15,253.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W328-A			Mensching, Maddie		680.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W402-C	Nelson, Casey		0.00	(565.00)	(15,138.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239590:AR Allocation Post	Monthly Fee Posted W-W402-C			Nelson, Casey		20.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W402-C			Nelson, Casey		545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W417-D	Richardson, Lindsay		0.00	(550.00)	(15,123.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239578:AR Allocation Post	Monthly Fee Posted W-W417-D			Richardson, Lindsay		20.00	0.00	(15,103.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W417-D			Richardson, Lindsay		530.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E303	Dowe, Kevin		0.00	(995.00)	(15,568.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239573:AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		20.00	0.00	(15,548.32)
	22040001	4/3/2018	4/3/2018	04/2018	Pet Rent #19239541:AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		25.00	0.00	(15,523.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		10.00	0.00	(15,513.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E303			Dowe, Kevin		940.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W441-A	Pelican, Charlemagne		0.00	(670.00)	(15,243.32)
	22040001	4/3/2018	4/3/2018	04/2018	Late Fees #192663:AR Allocation Post	W-W441-A			Pelican, Charlemagne		25.00	0.00	(15,218.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W441-A			Pelican, Charlemagne		645.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W407-C	Hill, Hannah		0.00	(595.00)	(15,168.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239588:AR Allocation Post	Monthly Fee Posted W-W407-C			Hill, Hannah		25.00	0.00	(15,143.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W407-C			Hill, Hannah		570.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E209-A	Bell, Audra		0.00	(695.00)	(15,268.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239552:AR Allocation Post	Monthly Fee Posted E-E209-A			Bell, Audra		20.00	0.00	(15,248.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E209-A			Bell, Audra		675.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E438-A	Shimchick, Tori		0.00	(675.00)	(15,248.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E438-A			Shimchick, Tori		675.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E436-B	Jones, Ashley		0.00	(760.00)	(15,333.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		76.00	0.00	(15,257.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		10.00	0.00	(15,247.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E436-B			Jones, Ashley		674.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E339	Hickman, Roger		0.00	(875.00)	(15,448.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E339			Hickman, Roger		10.00	0.00	(15,438.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E339			Hickman, Roger		865.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W417-B	Pasut, Kayla		0.00	(525.00)	(15,098.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239529	AR Allocation Post	Monthly Fee Posted W-W417-B		Pasut, Kayla		10.00	0.00	(15,088.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W417-B		Pasut, Kayla		515.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W439-D	Mcdermott, Ryland		0.00	(605.00)	(15,178.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239621	AR Allocation Post	Monthly Fee Posted W-W439-D		Mcdermott, Ryland		25.00	0.00	(15,153.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W439-D		Mcdermott, Ryland		10.00	0.00	(15,143.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W439-D		Mcdermott, Ryland		570.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W347-A	Hopoi, Donny		0.00	(540.00)	(15,113.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239518	AR Allocation Post	Monthly Fee Posted W-W347-A		Hopoi, Donny		25.00	0.00	(15,088.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W347-A		Hopoi, Donny		515.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E409-A	Hechtman, Hunter		0.00	(710.00)	(15,283.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E409-A		Hechtman, Hunter		10.00	0.00	(15,273.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E409-A		Hechtman, Hunter		700.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W428-B	Almansouri, Aseel		0.00	(690.00)	(15,263.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W428-B		Almansouri, Aseel		10.00	0.00	(15,253.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W428-B		Almansouri, Aseel		10.00	0.00	(15,243.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W428-B		Almansouri, Aseel		10.00	0.00	(15,233.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W428-B		Almansouri, Aseel		660.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W223-C	Antonelli, Claire		0.00	(555.00)	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W223-C		Antonelli, Claire		10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W223-C		Antonelli, Claire		545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E420-B	Morales, Alejandro		0.00	(650.00)	(15,223.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E420-B		Morales, Alejandro		650.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E318-B	Whitehead, Reide		0.00	(695.00)	(15,268.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E318-B		Whitehead, Reide		10.00	0.00	(15,258.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E318-B		Whitehead, Reide		10.00	0.00	(15,248.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E318-B		Whitehead, Reide		675.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W431-B	Pavletich, Jordyn		0.00	(8.05)	(14,581.37)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W431-B		Pavletich, Jordyn		8.05	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E238-B	Salinas, Catalina		0.00	(620.00)	(15,193.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E238-B		Salinas, Catalina		10.00	0.00	(15,183.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E238-B		Salinas, Catalina		610.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E421-A	Nielsen, Nicholas		0.00	(715.00)	(15,288.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239521	AR Allocation Post	Monthly Fee Posted E-E421-A		Nielsen, Nicholas		25.00	0.00	(15,263.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E421-A		Nielsen, Nicholas		10.00	0.00	(15,253.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E421-A		Nielsen, Nicholas		680.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W302-C	Robertson, Autum		0.00	(565.00)	(15,138.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W302-C		Robertson, Autum		10.00	0.00	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W302-C		Robertson, Autum		10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W302-C		Robertson, Autum		545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E346	Leaphart, Tia		0.00	(950.00)	(15,523.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E346		Leaphart, Tia		10.00	0.00	(15,513.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E346		Leaphart, Tia		940.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E244-B	Lee, Jared		0.00	(745.00)	(15,318.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E244-B		Lee, Jared		10.00	0.00	(15,308.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239604	AR Allocation Post	Monthly Fee Posted E-E244-B		Lee, Jared		25.00	0.00	(15,283.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E244-B		Lee, Jared		10.00	0.00	(15,273.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E244-B		Lee, Jared		700.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E342-A	Manzo, Kamille		0.00	(710.00)	(15,283.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239594	AR Allocation Post	Monthly Fee Posted E-E342-A		Manzo, Kamille		25.00	0.00	(15,258.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E342-A		Manzo, Kamille		10.00	0.00	(15,248.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E342-A		Manzo, Kamille		675.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W329-D	Rembert, Emily		0.00	(609.00)	(15,182.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W329-D		Rembert, Emily		10.00	0.00	(15,172.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W329-D		Rembert, Emily		599.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W205-C	Farris, Jake		0.00	(585.00)	(15,158.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W205-C		Farris, Jake		10.00	0.00	(15,148.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239521	AR Allocation Post	Monthly Fee Posted W-W205-C		Farris, Jake		20.00	0.00	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W205-C		Farris, Jake		10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W205-C		Farris, Jake		545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W220-D	Magana, Taliana		0.00	(629.00)	(15,202.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239577	AR Allocation Post	Monthly Fee Posted W-W220-D		Magana, Taliana		20.00	0.00	(15,182.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W220-D		Magana, Taliana		10.00	0.00	(15,172.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W220-D		Magana, Taliana		599.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W305-A	Schnierer, Kaitlyn		0.00	(595.00)	(15,168.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239511	AR Allocation Post	Monthly Fee Posted W-W305-A		Schnierer, Kaitlyn		25.00	0.00	(15,143.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W305-A	Schnierer, Kaitlyn				570.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-D	Shioya, Kennedy		0.00	(300.00)	(14,873.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W308-D	Shioya, Kennedy				300.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E326	Adkins, Jenna		0.00	(865.00)	(15,438.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E326	Adkins, Jenna				865.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W420-A	Wolff, Brett		0.00	(575.00)	(15,148.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239524AR Allocation Post	Monthly Fee Posted W-W420-A	Wolff, Brett				20.00	0.00	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W420-A	Wolff, Brett				10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W420-A	Wolff, Brett				545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W332-D	Caspary, Megan		0.00	(565.00)	(15,138.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239591AR Allocation Post	Monthly Fee Posted W-W332-D	Caspary, Megan				20.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W332-D	Caspary, Megan				545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-C	Furry, Jackson		0.00	(725.00)	(15,298.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239570AR Allocation Post	Monthly Fee Posted E-E321-C	Furry, Jackson				25.00	0.00	(15,273.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E321-C	Furry, Jackson				10.00	0.00	(15,263.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E321-C	Furry, Jackson				690.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-D	Fierke, Mikaela		0.00	(575.00)	(15,148.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239612AR Allocation Post	Monthly Fee Posted W-W337-D	Fierke, Mikaela				20.00	0.00	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W337-D	Fierke, Mikaela				10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W337-D	Fierke, Mikaela				545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W423-B	Stanfield, Daniel		0.00	(540.00)	(15,113.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239520AR Allocation Post	Monthly Fee Posted W-W423-B	Stanfield, Daniel				25.00	0.00	(15,088.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W423-B	Stanfield, Daniel				515.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E443	Jackson, Wyatt		0.00	(10.00)	(14,583.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E443	Jackson, Wyatt				8.71	0.00	(14,574.61)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E443	Jackson, Wyatt				1.29	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E403	Hatch, Nicole		0.00	(925.00)	(15,498.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239603AR Allocation Post	Monthly Fee Posted E-E403	Hatch, Nicole				25.00	0.00	(15,473.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E403	Hatch, Nicole				10.00	0.00	(15,463.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E403	Hatch, Nicole				890.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W244-C	Ployhar, Emma		0.00	(575.00)	(15,148.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239577AR Allocation Post	Monthly Fee Posted W-W244-C	Ployhar, Emma				20.00	0.00	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W244-C	Ployhar, Emma				10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W244-C	Ployhar, Emma				545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W229-A	Williams, Lauren		0.00	(580.00)	(15,153.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239527AR Allocation Post	Monthly Fee Posted W-W229-A	Williams, Lauren				25.00	0.00	(15,128.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W229-A	Williams, Lauren				10.00	0.00	(15,118.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W229-A	Williams, Lauren				545.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-C	Gray, Kyra		0.00	(609.00)	(15,182.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W308-C	Gray, Kyra				10.00	0.00	(15,172.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W308-C	Gray, Kyra				599.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E319-B	Cram, Austin		0.00	(730.00)	(15,303.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239603AR Allocation Post	Monthly Fee Posted E-E319-B	Cram, Austin				20.00	0.00	(15,283.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E319-B	Cram, Austin				10.00	0.00	(15,273.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E319-B	Cram, Austin				700.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W321-B	Closner, Kylee		0.00	(640.00)	(15,213.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W321-B	Closner, Kylee				20.00	0.00	(15,193.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239612AR Allocation Post	Monthly Fee Posted W-W321-B	Closner, Kylee				20.00	0.00	(15,173.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-B	Closner, Kylee				10.00	0.00	(15,163.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W321-B	Closner, Kylee				590.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W247-A	Kaminski, Drew		0.00	(20.00)	(14,593.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W247-A	Kaminski, Drew				20.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E323	McCarthy, Corey		0.00	(865.00)	(15,438.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E323	McCarthy, Corey				865.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W339-B	Smith, Carson		0.00	(530.00)	(15,103.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W339-B	Smith, Carson				530.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W339-A	Stockton, Thirsten		0.00	(585.00)	(15,158.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W339-A	Stockton, Thirsten				585.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E307-C	Schiele, Nicolas		0.00	(670.00)	(15,243.32)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E307-C	Schiele, Nicolas				10.00	0.00	(15,233.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-C	Schiele, Nicolas				660.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-A	Diaz, Ariza		0.00	(560.00)	(15,133.32)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239585AR Allocation Post	Monthly Fee Posted W-W307-A	Diaz, Ariza				25.00	0.00	(15,108.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W307-A	Diaz, Ariza				535.00	0.00	(14,573.32)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W237-C	Macdonald, Ben		0.00	(610.00)	(15,183.32)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W237-C		Macdonald, Ben		598.48	0.00	(14,584.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E233-A	Vinson, Kyla		0.00	(700.00)	(15,284.84)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E233-A		Vinson, Kyla		10.00	0.00	(15,274.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E233-A		Vinson, Kyla		690.00	0.00	(14,584.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E442-B	Banhholzer, Jacob		0.00	(675.00)	(15,259.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E442-B		Banhholzer, Jacob		675.00	0.00	(14,584.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E442-A	Banhholzer, Mary		0.00	(700.00)	(15,284.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E442-A		Banhholzer, Mary		19.52	0.00	(15,265.32)
	22040001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923958	AR Allocation Post	Monthly Fee Posted E-E442-A		Banhholzer, Mary		25.00	0.00	(15,240.32)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E442-A		Banhholzer, Mary		655.48	0.00	(14,584.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W302-D	Hula, Jane		0.00	(565.00)	(15,149.84)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239510	AR Allocation Post	Monthly Fee Posted W-W302-D		Hula, Jane		20.00	0.00	(15,129.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W302-D		Hula, Jane		545.00	0.00	(14,584.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W336	Veloria, Vanessa		0.00	(500.00)	(15,084.84)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W336		Veloria, Vanessa		10.00	0.00	(15,074.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W336		Veloria, Vanessa		490.00	0.00	(14,584.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W225-D	Bergman, Brian		0.00	(600.00)	(15,184.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W225-D		Bergman, Brian		560.00	0.00	(14,624.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W430-B	Brewer, Aaron		0.00	(1,800.00)	(16,424.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W430-B		Brewer, Aaron		90.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W323-A	Stafford, Jacob		0.00	(590.00)	(16,324.84)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239559	AR Allocation Post	Monthly Fee Posted W-W323-A		Stafford, Jacob		20.00	0.00	(16,904.84)
	22040001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923958	AR Allocation Post	Monthly Fee Posted W-W323-A		Stafford, Jacob		25.00	0.00	(16,879.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W323-A		Stafford, Jacob		545.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E412-B	Roeder, Chad		0.00	(650.00)	(16,984.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E412-B		Roeder, Chad		650.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E337	Smeltzly, Tyler		0.00	(931.00)	(17,265.84)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239513	AR Allocation Post	Monthly Fee Posted E-E337		Smeltzly, Tyler		25.00	0.00	(17,240.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E337		Smeltzly, Tyler		906.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E418-A	Aldaihani, Fahad		0.00	(650.00)	(16,984.84)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		10.00	0.00	(16,974.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		625.00	0.00	(16,349.84)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		10.00	0.00	(16,339.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		5.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E325	Pratt, Eli		0.00	(1,085.00)	(17,419.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		0.10	0.00	(17,419.74)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239587	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		25.00	0.00	(17,394.74)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		10.00	0.00	(17,384.74)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E325		Pratt, Eli		1,049.90	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W415-C	Schwarz, Chris		0.00	(595.00)	(16,929.84)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239566	AR Allocation Post	Monthly Fee Posted W-W415-C		Schwarz, Chris		25.00	0.00	(16,904.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W415-C		Schwarz, Chris		570.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E345-A	Alkhateeb, Ali		0.00	(660.00)	(16,994.84)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239605	AR Allocation Post	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		25.00	0.00	(16,969.84)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		10.00	0.00	(16,959.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		625.00	0.00	(16,334.84)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E443	Jackson, Wyatt		0.00	(875.00)	(17,209.84)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E443		Jackson, Wyatt		863.71	0.00	(16,346.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W232-B	Harper, Madison		0.00	(545.00)	(16,891.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W232-B		Harper, Madison		545.00	0.00	(16,346.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W215-D	Cunnien, Tyler		0.00	(555.00)	(16,901.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-A	Reynolds, Macie		0.00	(100.00)	(17,001.13)
	22040001	4/3/2018	4/3/2018	04/2018	Rent Ins Admin Fee	AR Allocation Post	Rent Ins Admin Fee W-W401-A		Reynolds, Macie		10.00	0.00	(16,991.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post		W-W401-A	Reynolds, Macie		90.00	0.00	(16,901.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E307-B	Volle, Alden		0.00	(665.00)	(17,566.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E307-B		Volle, Alden		75.48	0.00	(17,490.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E307-B		Volle, Alden		10.00	0.00	(17,480.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E307-B		Volle, Alden		579.52	0.00	(16,901.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W334-A	Reddy, McKenzie		0.00	(630.00)	(17,531.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239532	AR Allocation Post	Monthly Fee Posted W-W334-A		Reddy, McKenzie		25.00	0.00	(17,506.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W334-A		Reddy, McKenzie		10.00	0.00	(17,496.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W334-A		Reddy, McKenzie		595.00	0.00	(16,901.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W445-B	Kaul, Jaclyn		0.00	(620.00)	(17,521.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239532	AR Allocation Post	Monthly Fee Posted W-W445-B		Kaul, Jaclyn		25.00	0.00	(17,496.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W445-B		Kaul, Jaclyn		595.00	0.00	(16,901.13)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W334-B	Sweet, Kendal		0.00	(620.00)	(17,521.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W334-B	Sweet, Kendal		10.00	0.00	(17,511.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239560	AR Allocation Post	Monthly Fee Posted	W-W334-B	Sweet, Kendal		25.00	0.00	(17,486.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W334-B	Sweet, Kendal		10.00	0.00	(17,476.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W334-B	Sweet, Kendal		575.00	0.00	(16,901.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W345-A	Geller, Samantha		0.00	(570.00)	(17,471.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W345-A	Geller, Samantha		154.00	0.00	(17,317.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W345-B	Geller, Nicole		0.00	(595.00)	(17,912.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239564	AR Allocation Post	Monthly Fee Posted	W-W345-B	Geller, Nicole		25.00	0.00	(17,887.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W345-B	Geller, Nicole		570.00	0.00	(17,317.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E347	Perkins, Karla		0.00	(875.00)	(18,192.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E347	Perkins, Karla		10.00	0.00	(18,182.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	E-E347	Perkins, Karla		865.00	0.00	(17,317.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W347-C	Johnstone, Connor		0.00	(600.00)	(17,917.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W347-C	Johnstone, Connor		591.00	0.00	(17,326.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-B	Soderberg, Sydnee		0.00	(589.00)	(17,915.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W217-B	Soderberg, Sydnee		589.00	0.00	(17,326.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W330-D	Blaser, Christian		0.00	(570.00)	(17,896.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239529	AR Allocation Post	Monthly Fee Posted	W-W330-D	Blaser, Christian		25.00	0.00	(17,871.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W330-D	Blaser, Christian		545.00	0.00	(17,326.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E218-B	Liu, Yifan		0.00	(660.00)	(17,986.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	E-E218-B	Liu, Yifan		13.00	0.00	(17,973.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	E-E218-B	Liu, Yifan		647.00	0.00	(17,326.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E436-A	Larranaga, Macie		0.00	(760.00)	(18,086.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E436-A	Larranaga, Macie		10.00	0.00	(18,076.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	E-E436-A	Larranaga, Macie		750.00	0.00	(17,326.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-C	Wren, Danielle		0.00	(639.00)	(17,965.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W217-C	Wren, Danielle		10.00	0.00	(17,955.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239526	AR Allocation Post	Monthly Fee Posted	W-W217-C	Wren, Danielle		20.00	0.00	(17,935.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W217-C	Wren, Danielle		10.00	0.00	(17,925.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W217-C	Wren, Danielle		599.00	0.00	(17,326.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-A	Benabou, Aliya		0.00	(600.00)	(17,926.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W344-A	Benabou, Aliya		599.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W231-B	Lam, Hung		0.00	(580.00)	(17,907.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W231-B	Lam, Hung		10.00	0.00	(17,897.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W231-B	Lam, Hung		570.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W205-D	Doi, Justin		0.00	(545.00)	(17,872.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W205-D	Doi, Justin		545.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-B	Blea, Kacey		0.00	(599.00)	(17,926.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W344-B	Blea, Kacey		599.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E429	Krehbiel, Stefanie		0.00	(1,055.00)	(18,382.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239561	AR Allocation Post	Monthly Fee Posted	E-E429	Krehbiel, Stefanie		20.00	0.00	(18,362.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E429	Krehbiel, Stefanie		10.00	0.00	(18,352.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	E-E429	Krehbiel, Stefanie		1,025.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W418-B	Lyon, Raif		0.00	(710.00)	(18,037.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W418-B	Lyon, Raif		20.00	0.00	(18,017.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239522	AR Allocation Post	Monthly Fee Posted	W-W418-B	Lyon, Raif		20.00	0.00	(17,997.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W418-B	Lyon, Raif		10.00	0.00	(17,987.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W418-B	Lyon, Raif		660.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W217-D	Heaton, Haley		0.00	(605.00)	(17,932.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239550	AR Allocation Post	Monthly Fee Posted	W-W217-D	Heaton, Haley		20.00	0.00	(17,912.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W217-D	Heaton, Haley		585.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W307-B	Haag, Ali		0.00	(610.00)	(17,937.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239519	AR Allocation Post	Monthly Fee Posted	W-W307-B	Haag, Ali		25.00	0.00	(17,912.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W307-B	Haag, Ali		585.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W244-D	Caudillo, Isabel		0.00	(570.00)	(17,897.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239526	AR Allocation Post	Monthly Fee Posted	W-W244-D	Caudillo, Isabel		25.00	0.00	(17,872.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W244-D	Caudillo, Isabel		545.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E331	Alenezi, Talal		0.00	(1,075.00)	(18,402.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239512	AR Allocation Post	Monthly Fee Posted	E-E331	Alenezi, Talal		25.00	0.00	(18,377.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	E-E331	Alenezi, Talal		1,050.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W246-D	Lasure, Samantha		0.00	(630.00)	(17,957.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239582	AR Allocation Post	Monthly Fee Posted	W-W246-D	Lasure, Samantha		20.00	0.00	(17,937.13)
	22040001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923961	AR Allocation Post	Monthly Fee Posted	W-W246-D	Lasure, Samantha		25.00	0.00	(17,912.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	!AR Allocation Post	Monthly Fee Posted	W-W246-D	Lasure, Samantha		585.00	0.00	(17,327.13)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-B	Harris, Mallory		0.00	(540.00)	(17,867.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239514	AR Allocation Post	Monthly Fee Posted	W-W202-B	Harris, Mallory		25.00	0.00	(17,842.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W202-B	Harris, Mallory		515.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W318-A	Elzner, Robbie		0.00	(700.00)	(18,027.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W318-A	Elzner, Robbie		10.00	0.00	(18,017.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W318-A	Elzner, Robbie		690.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W320-D	Alm, Madison		0.00	(307.50)	(17,634.63)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W320-D	Alm, Madison		10.00	0.00	(17,624.63)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239535	AR Allocation Post	Monthly Fee Posted	W-W320-D	Alm, Madison		25.00	0.00	(17,599.63)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W320-D	Alm, Madison		10.00	0.00	(17,589.63)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W320-D	Alm, Madison		262.50	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W320-D	Alm, Madison		0.00	(307.50)	(17,634.63)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W320-D	Alm, Madison		307.50	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E441	Joshua, Austin		0.00	(920.00)	(18,247.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239581	AR Allocation Post	Monthly Fee Posted	E-E441	Joshua, Austin		20.00	0.00	(18,227.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E441	Joshua, Austin		10.00	0.00	(18,217.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E441	Joshua, Austin		890.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W239-A	Short, Mathew		0.00	(570.00)	(17,897.13)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239539	AR Allocation Post	Monthly Fee Posted	W-W239-A	Short, Mathew		25.00	0.00	(17,872.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W239-A	Short, Mathew		545.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E219-B	Raju, Vasanth Geethan		0.00	(710.00)	(18,037.13)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E219-B	Raju, Vasanth Geethan		10.00	0.00	(18,027.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E219-B	Raju, Vasanth Geethan		700.00	0.00	(17,327.13)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W451	Booker, Adrian		0.00	(860.00)	(18,187.13)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W451	Booker, Adrian		850.48	0.00	(17,336.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E301-B	Spears, Roland		0.00	(620.00)	(17,956.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E301-B	Spears, Roland		10.00	0.00	(17,946.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E301-B	Spears, Roland		610.00	0.00	(17,336.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W451	Booker, Adrian		0.00	(30.00)	(17,366.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E336-B	Godfrey, Dominique		0.00	(350.00)	(17,716.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E336-B	Godfrey, Dominique		350.00	0.00	(17,366.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E228	Hinkle, Sean		0.00	(875.00)	(18,241.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E228	Hinkle, Sean		10.00	0.00	(18,231.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E228	Hinkle, Sean		865.00	0.00	(17,366.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W237-A	Sensenbach, Tate		0.00	(610.00)	(17,976.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239592	AR Allocation Post	Monthly Fee Posted	W-W237-A	Sensenbach, Tate		25.00	0.00	(17,951.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W237-A	Sensenbach, Tate		585.00	0.00	(17,366.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-A	Phothong, Hayden		0.00	(1,000.00)	(18,366.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-A	Phothong, Hayden		0.00	(1,000.00)	(19,366.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W310-A	Phothong, Hayden		0.00	(325.00)	(19,691.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E409-B	Shoemaker, Cody		0.00	(735.00)	(20,426.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239520	AR Allocation Post	Monthly Fee Posted	E-E409-B	Shoemaker, Cody		25.00	0.00	(20,401.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E409-B	Shoemaker, Cody		10.00	0.00	(20,391.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E409-B	Shoemaker, Cody		700.00	0.00	(19,691.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E433-A	Blancaneaux, Maximilien		0.00	(680.00)	(20,371.65)
	22040001	4/3/2018	4/3/2018	04/2018	Rent Ins Admin Fee	AR Allocation Post	Rent Ins Admin Fee	E-E433-A	Blancaneaux, Maximilien		10.00	0.00	(20,361.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E433-A	Blancaneaux, Maximilien		10.00	0.00	(20,351.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E433-A	Blancaneaux, Maximilien		10.00	0.00	(20,341.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E433-A	Blancaneaux, Maximilien		650.00	0.00	(19,691.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W423-D	Larson, Tait		0.00	(609.00)	(20,300.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W423-D	Larson, Tait		8.00	0.00	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W423-D	Larson, Tait		599.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E244-A	Gaston, Mychal		0.00	(720.00)	(20,413.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239592	AR Allocation Post	Monthly Fee Posted	E-E244-A	Gaston, Mychal		40.00	0.00	(20,373.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239513	AR Allocation Post	Monthly Fee Posted	E-E244-A	Gaston, Mychal		40.00	0.00	(20,333.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E244-A	Gaston, Mychal		640.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W420-B	Metzger, Thomas		0.00	(599.00)	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W420-B	Metzger, Thomas		599.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W232-A	Simpson, Sarae		0.00	(473.00)	(20,166.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W232-A	Simpson, Sarae		473.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W343-B	Stirling, Jade		0.00	(586.00)	(20,279.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239578	AR Allocation Post	Monthly Fee Posted	W-W343-B	Stirling, Jade		20.00	0.00	(20,259.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W343-B	Stirling, Jade		10.00	0.00	(20,249.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W343-B	Stirling, Jade		556.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W208-D	Bizkarra, Kristiane		0.00	(570.00)	(20,263.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239536	AR Allocation Post	Monthly Fee Posted W-W208-D		Bizkarra, Kristiane		25.00	0.00	(20,238.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W208-D		Bizkarra, Kristiane		545.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E327	Gutierrez, John		0.00	(40.00)	(19,733.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E327		Gutierrez, John		40.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W302-B	Ansay, Faith Rose		0.00	(609.00)	(20,302.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W302-B		Ansay, Faith Rose		10.00	0.00	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W302-B		Ansay, Faith Rose		599.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W447-A	Skoglund, Caleb		0.00	(609.00)	(20,302.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W447-A		Skoglund, Caleb		10.00	0.00	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W447-A		Skoglund, Caleb		599.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E419-A	Binsulaiman, Ziyad		0.00	(605.00)	(20,298.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239536	AR Allocation Post	Monthly Fee Posted E-E419-A		Binsulaiman, Ziyad		20.00	0.00	(20,278.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E419-A		Binsulaiman, Ziyad		585.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E318-A	Benson, Cameron		0.00	(685.00)	(20,378.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E318-A		Benson, Cameron		10.00	0.00	(20,368.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E318-A		Benson, Cameron		675.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W432-A	Miltenberger, Ryan		0.00	(570.00)	(20,263.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W432-A		Miltenberger, Ryan		570.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W322-B	Wood, Jennifer		0.00	(595.00)	(20,288.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W322-B		Wood, Jennifer		595.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W228-A	O'brien, Cooper		0.00	(700.00)	(20,393.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W228-A		O'brien, Cooper		10.00	0.00	(20,383.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W228-A		O'brien, Cooper		690.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E210-B	Dalbratt, Annika		0.00	(750.00)	(20,443.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E210-B		Dalbratt, Annika		5.48	0.00	(20,438.17)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E210-B		Dalbratt, Annika		744.52	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W439-C	Platzeck Cavalcante, Pedro		0.00	(595.00)	(20,288.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W439-C		Platzeck Cavalcante, Pedro		10.00	0.00	(20,278.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W439-C		Platzeck Cavalcante, Pedro		585.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W215-C	Keregha, Jophiel		0.00	(609.00)	(20,302.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W215-C		Keregha, Jophiel		10.00	0.00	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W215-C		Keregha, Jophiel		599.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W229-D	Morin, Avery		0.00	(565.00)	(20,258.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239549	AR Allocation Post	Monthly Fee Posted W-W229-D		Morin, Avery		20.00	0.00	(20,238.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W229-D		Morin, Avery		545.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E335-A	Bria, Michael		0.00	(609.00)	(20,302.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted E-E335-A		Bria, Michael		10.00	0.00	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E335-A		Bria, Michael		599.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E243	Jacobs, Cody		0.00	(865.00)	(20,558.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted E-E243		Jacobs, Cody		865.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W233-A	Mordhorst, Nicholas		0.00	(680.00)	(20,373.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		10.00	0.00	(20,363.65)
	22040001	4/3/2018	4/3/2018	04/2018	Pet Rent #1923951	AR Allocation Post	Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		50.00	0.00	(20,313.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		10.00	0.00	(20,303.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		610.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W430-A	Sheehan, Nathan		0.00	(535.00)	(20,228.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239593	AR Allocation Post	Monthly Fee Posted W-W430-A		Sheehan, Nathan		20.00	0.00	(20,208.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W430-A		Sheehan, Nathan		515.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W348-B	Hentschke, Kylie		0.00	(580.00)	(20,273.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239516	AR Allocation Post	Monthly Fee Posted W-W348-B		Hentschke, Kylie		25.00	0.00	(20,248.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W348-B		Hentschke, Kylie		10.00	0.00	(20,238.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W348-B		Hentschke, Kylie		545.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W339-C	Ramirez, Daniel		0.00	(145.00)	(19,838.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W339-C		Ramirez, Daniel		145.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W415-B	Rosenkoetter, Atticus		0.00	(605.00)	(20,298.65)
	22040001	4/3/2018	4/3/2018	04/2018	Parking #19239611	AR Allocation Post	Monthly Fee Posted W-W415-B		Rosenkoetter, Atticus		25.00	0.00	(20,273.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W415-B		Rosenkoetter, Atticus		10.00	0.00	(20,263.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W415-B		Rosenkoetter, Atticus		570.00	0.00	(19,693.65)
	22040001	4/3/2018	4/3/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W248-B	Manu, Malia		0.00	(609.00)	(20,302.65)
	22040001	4/3/2018	4/3/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted W-W248-B		Manu, Malia		10.00	0.00	(20,292.65)
	22040001	4/3/2018	4/3/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted W-W248-B		Manu, Malia		599.00	0.00	(19,693.65)
	22040001	3/8/2018	4/4/2018	04/2018	Late Fees #190427	AR Allocation Deleti	Bailey Fadden Unit i	W-W437-D	Fadden, Bailey		0.00	(75.00)	(19,768.65)
	22040001	3/8/2018	4/4/2018	04/2018	Late Fees #190428	AR Allocation Deleti	Aidan Smith Unit #V	W-W429-B	Smith, Aidan		0.00	(75.00)	(19,843.65)
	22040001	4/1/2018	4/4/2018	04/2018	Parking #19239523	AR Allocation Deleti	Darren Lighter Unit i	W-W432-D	Lighter, Darren		0.00	(25.00)	(19,868.65)
	22040001	4/1/2018	4/4/2018	04/2018	Renters Insurance 5	AR Allocation Deleti	Darren Lighter Unit i	W-W432-D	Lighter, Darren		0.00	(10.00)	(19,878.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Payment	Darren Lighter Unit ; W-W432-D		Lighter, Darren		0.00	(545.00)	(20,423.65)
	22040001	4/1/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-D	Lighter, Darren		580.00	0.00	(19,843.65)
	22040001	4/1/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W437-D		Fadden, Bailey		75.00	0.00	(19,768.65)
	22040001	4/1/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W429-B		Smith, Aidan		75.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W412-A	Dakan, Taylor		0.00	(610.00)	(20,303.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239589;AR Allocation Post	Monthly Fee Posted	W-W412-A		Dakan, Taylor		25.00	0.00	(20,278.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W412-A		Dakan, Taylor		585.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W237-B	Sullivan, Jeremiah		0.00	(595.00)	(20,288.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W237-B		Sullivan, Jeremiah		10.00	0.00	(20,278.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W237-B		Sullivan, Jeremiah		585.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W218-B	Cunningham, Riley		0.00	(715.00)	(20,408.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239605;AR Allocation Post	Monthly Fee Posted	W-W218-B		Cunningham, Riley		25.00	0.00	(20,383.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W218-B		Cunningham, Riley		10.00	0.00	(20,373.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W218-B		Cunningham, Riley		680.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W351	Lemon, Alex		0.00	(940.00)	(20,633.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W351		Lemon, Alex		10.00	0.00	(20,623.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W351		Lemon, Alex		930.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-C	Mortell, Jeff		0.00	(580.00)	(20,273.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W231-C		Mortell, Jeff		10.00	0.00	(20,263.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239550;AR Allocation Post	Monthly Fee Posted	W-W231-C		Mortell, Jeff		25.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W231-C		Mortell, Jeff		10.00	0.00	(20,228.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W231-C		Mortell, Jeff		535.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E444-B	Wiemers, Amanda		0.00	(720.00)	(20,413.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239554;AR Allocation Post	Monthly Fee Posted	E-E444-B		Wiemers, Amanda		20.00	0.00	(20,393.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	E-E444-B		Wiemers, Amanda		700.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-B	Anderson, Victoria		0.00	(635.00)	(20,328.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239554;AR Allocation Post	Monthly Fee Posted	W-W401-B		Anderson, Victoria		25.00	0.00	(20,303.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W401-B		Anderson, Victoria		610.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W332-C	Nguyen, Linh		0.00	(575.00)	(20,268.65)
	22040001	4/4/2018	4/4/2018	04/2018	Clearing Resident A AR Allocation Post	Corr: 2nd Deposit	H W-W332-C		Nguyen, Linh		20.00	0.00	(20,248.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W332-C		Nguyen, Linh		10.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W332-C		Nguyen, Linh		545.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-D	Nguyen, Anh		0.00	(580.00)	(20,273.65)
	22040001	4/4/2018	4/4/2018	04/2018	Pet Rent #1923959;AR Allocation Post	Monthly Fee Posted	W-W231-D		Nguyen, Anh		25.00	0.00	(20,248.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W231-D		Nguyen, Anh		10.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W231-D		Nguyen, Anh		545.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W231-A	Ha, An		0.00	(540.00)	(20,233.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W231-A		Ha, An		75.00	0.00	(20,158.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W231-A		Ha, An		10.00	0.00	(20,148.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W231-A		Ha, An		455.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W431-C	Bell, Rebecca		0.00	(570.00)	(20,263.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239542;AR Allocation Post	Monthly Fee Posted	W-W431-C		Bell, Rebecca		25.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W431-C		Bell, Rebecca		545.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E411	Qiu, Allie		0.00	(850.00)	(20,543.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	E-E411		Qiu, Allie		75.00	0.00	(20,468.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	E-E411		Qiu, Allie		10.00	0.00	(20,458.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	E-E411		Qiu, Allie		765.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E333-A	Nero, Keith		0.00	(665.00)	(20,358.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	E-E333-A		Nero, Keith		665.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W348-A	Swanson, Tylar		0.00	(470.00)	(20,163.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19276159;AR Allocation Post	Monthly Fee Posted	W-W348-A		Swanson, Tylar		25.00	0.00	(20,138.65)
	22040001	4/4/2018	4/4/2018	04/2018	One-Time Pet Fee #AR Allocation Post	Move-In Fee	W-W348-A		Swanson, Tylar		350.00	0.00	(19,788.65)
	22040001	4/4/2018	4/4/2018	04/2018	Pet Rent #1927616;AR Allocation Post	Monthly Fee Posted	W-W348-A		Swanson, Tylar		25.00	0.00	(19,763.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W348-A		Swanson, Tylar		70.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W348-A	Swanson, Tylar		0.00	(500.00)	(20,193.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W348-A		Swanson, Tylar		500.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W230-A	Janeiro, Alyssa		0.00	(575.00)	(20,268.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W230-A		Janeiro, Alyssa		20.00	0.00	(20,248.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W230-A		Janeiro, Alyssa		10.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W230-A		Janeiro, Alyssa		545.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W248-D	Guzman, Alexa		0.00	(555.00)	(20,248.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W248-D		Guzman, Alexa		10.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted	W-W248-D		Guzman, Alexa		545.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W241-B	Burns, Kendra		0.00	(700.00)	(20,393.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted	W-W241-B		Burns, Kendra		10.00	0.00	(20,383.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W241-B			Burns, Kendra		690.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W315-D	Nathe, Marissa		0.00	(629.00)	(20,322.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239561AR Allocation Post	Monthly Fee Posted W-W315-D			Nathe, Marissa		20.00	0.00	(20,302.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W315-D			Nathe, Marissa		10.00	0.00	(20,292.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W315-D			Nathe, Marissa		599.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E427	Hatten, Meridith		0.00	(1,085.00)	(20,778.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239517AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		25.00	0.00	(20,753.65)
	22040001	4/4/2018	4/4/2018	04/2018	Pet Rent #19239551AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		25.00	0.00	(20,728.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		10.00	0.00	(20,718.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E427			Hatten, Meridith		1,025.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W240	Brinegar, Anne		0.00	(880.00)	(20,573.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239543AR Allocation Post	Monthly Fee Posted W-W240			Brinegar, Anne		25.00	0.00	(20,548.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W240			Brinegar, Anne		855.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E223	Woodruff, Ryan		0.00	(915.00)	(20,608.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239587AR Allocation Post	Monthly Fee Posted E-E223			Woodruff, Ryan		25.00	0.00	(20,583.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E223			Woodruff, Ryan		890.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W201-B	Guerra, Erik		0.00	(610.00)	(20,303.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W201-B			Guerra, Erik		610.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E247	Nguyen, Stephen		0.00	(875.00)	(20,568.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E247			Nguyen, Stephen		10.00	0.00	(20,558.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E247			Nguyen, Stephen		865.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W427-B	Benson, Max		0.00	(725.00)	(20,418.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239615AR Allocation Post	Monthly Fee Posted W-W427-B			Benson, Max		25.00	0.00	(20,393.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W427-B			Benson, Max		10.00	0.00	(20,383.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W427-B			Benson, Max		690.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W427-A	Glass, Bryan		0.00	(696.00)	(20,389.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W427-A			Glass, Bryan		10.00	0.00	(20,379.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W427-A			Glass, Bryan		686.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W415-A	Bilstrom, Dylan		0.00	(605.00)	(20,298.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239583AR Allocation Post	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		25.00	0.00	(20,273.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		10.00	0.00	(20,263.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W415-A			Bilstrom, Dylan		570.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-A	Rattenbury, Bailey		0.00	(555.00)	(20,248.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		10.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		545.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E209-B	Weeks, Madison		0.00	(695.00)	(20,388.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239564AR Allocation Post	Monthly Fee Posted E-E209-B			Weeks, Madison		20.00	0.00	(20,368.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E209-B			Weeks, Madison		675.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W437-C	Ruiz, Nylene		0.00	(580.00)	(20,273.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W437-C			Ruiz, Nylene		10.00	0.00	(20,263.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W437-C			Ruiz, Nylene		570.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W234-B	Layman, Sarah		0.00	(620.00)	(20,313.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239527AR Allocation Post	Monthly Fee Posted W-W234-B			Layman, Sarah		25.00	0.00	(20,288.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W234-B			Layman, Sarah		595.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W232-A	Simpson, Sarae		0.00	(56.02)	(19,749.67)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W232-A			Simpson, Sarae		56.02	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W434-B	Stewart, Kalli		0.00	(80.00)	(19,773.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W434-B			Stewart, Kalli		80.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W447-C	Martin, Brogan		0.00	(609.00)	(20,302.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W447-C			Martin, Brogan		10.00	0.00	(20,292.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W447-C			Martin, Brogan		599.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W201-A	Herrera, Christopher		0.00	(664.50)	(20,358.15)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W201-A			Herrera, Christopher		69.50	0.00	(20,288.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W201-A			Herrera, Christopher		595.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W323-C	Schirra, Miles		0.00	(609.00)	(20,302.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W323-C			Schirra, Miles		10.00	0.00	(20,292.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W323-C			Schirra, Miles		599.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-A	Simmons, Kaden		0.00	(195.00)	(19,888.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W425-A			Simmons, Kaden		20.00	0.00	(19,868.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W425-A			Simmons, Kaden		10.00	0.00	(19,858.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W425-A			Simmons, Kaden		165.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W321-D	Hill, Kiera		0.00	(580.00)	(20,273.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239564AR Allocation Post	Monthly Fee Posted W-W321-D			Hill, Kiera		25.00	0.00	(20,248.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W321-D			Hill, Kiera		10.00	0.00	(20,238.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W321-D			Hill, Kiera		545.00	0.00	(19,693.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W432-B	Good, Hunter		0.00	(570.00)	(20,263.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W432-B	Good, Hunter		10.00	0.00	(20,253.65)
	22040001	4/4/2018	4/4/2018	04/2018	Parking #19239517	AR Allocation Post	Monthly Fee Posted	W-W432-B	Good, Hunter		25.00	0.00	(20,228.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W432-B	Good, Hunter		10.00	0.00	(20,218.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W432-B	Good, Hunter		525.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E410-A	Bartle, Michael		0.00	(585.00)	(20,278.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E410-A	Bartle, Michael		585.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E310-A	Yuan, Jinchao		0.00	(750.00)	(20,443.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E310-A	Yuan, Jinchao		750.00	0.00	(19,693.65)
	22040001	4/4/2018	4/4/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W315-C	Rogers, Elise		0.00	(609.00)	(20,302.65)
	22040001	4/4/2018	4/4/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W315-C	Rogers, Elise		10.00	0.00	(20,292.65)
	22040001	4/4/2018	4/4/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W315-C	Rogers, Elise		599.00	0.00	(19,693.65)
	22040001	4/1/2018	4/5/2018	04/2018	Parking #19239561	AR Allocation Deleti	Marisa Cruz Unit #W	W-W409-A	Cruz, Marisa		0.00	(25.00)	(19,718.65)
	22040001	4/1/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Deleti	Marisa Cruz Unit #W	W-W409-A	Cruz, Marisa		0.00	(593.00)	(20,311.65)
	22040001	4/1/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W409-A	Cruz, Marisa		618.00	0.00	(19,693.65)
	22040001	4/2/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Deleti	Harli Hohnstein Unit	W-W340	Hohnstein, Harli		0.00	(825.00)	(20,518.65)
	22040001	4/2/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W340	Hohnstein, Harli		825.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E215	Millermann, Krista		0.00	(950.00)	(20,643.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239530	AR Allocation Post	Monthly Fee Posted	E-E215	Millermann, Krista		25.00	0.00	(20,618.65)
	22040001	4/5/2018	4/5/2018	04/2018	Pet Rent #1923960	AR Allocation Post	Monthly Fee Posted	E-E215	Millermann, Krista		25.00	0.00	(20,593.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E215	Millermann, Krista		10.00	0.00	(20,583.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E215	Millermann, Krista		890.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E220-B	Fritz, Jack		0.00	(620.00)	(20,313.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E220-B	Fritz, Jack		10.00	0.00	(20,303.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E220-B	Fritz, Jack		610.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E217	Aardema, Donald		0.00	(960.00)	(20,653.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239515	AR Allocation Post	Monthly Fee Posted	E-E217	Aardema, Donald		25.00	0.00	(20,628.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E217	Aardema, Donald		10.00	0.00	(20,618.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E217	Aardema, Donald		925.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W304	Pennington, Matt		0.00	(880.00)	(20,573.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W304	Pennington, Matt		880.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W302-A	Eugenio, Regine		0.00	(599.00)	(20,292.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W302-A	Eugenio, Regine		599.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W233-B	MacKinnon, Greg		0.00	(620.00)	(20,313.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239545	AR Allocation Post	Monthly Fee Posted	W-W233-B	MacKinnon, Greg		25.00	0.00	(20,288.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W233-B	MacKinnon, Greg		595.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W322-A	Hicks, Mikayla		0.00	(630.00)	(20,323.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W322-A	Hicks, Mikayla		10.00	0.00	(20,313.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239545	AR Allocation Post	Monthly Fee Posted	W-W322-A	Hicks, Mikayla		25.00	0.00	(20,288.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W322-A	Hicks, Mikayla		10.00	0.00	(20,278.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W322-A	Hicks, Mikayla		585.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W453-B	Guzman, Jacob		0.00	(609.00)	(20,302.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W453-B	Guzman, Jacob		10.00	0.00	(20,292.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W453-B	Guzman, Jacob		599.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W421-C	Cerimovic, Adis		0.00	(619.00)	(20,312.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239595	AR Allocation Post	Monthly Fee Posted	W-W421-C	Cerimovic, Adis		20.00	0.00	(20,292.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W421-C	Cerimovic, Adis		599.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W330-B	Tanuvasa, Ma'a		0.00	(570.00)	(20,263.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W330-B	Tanuvasa, Ma'a		570.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E436-B	Jones, Ashley		0.00	(76.00)	(19,769.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E436-B	Jones, Ashley		76.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E327	Gutierrez, John		0.00	(14.00)	(19,707.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E327	Gutierrez, John		14.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E328	McKnight, McKayla		0.00	(913.00)	(20,606.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E328	McKnight, McKayla		82.48	0.00	(20,524.17)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239536	AR Allocation Post	Monthly Fee Posted	E-E328	McKnight, McKayla		25.00	0.00	(20,499.17)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	E-E328	McKnight, McKayla		10.00	0.00	(20,489.17)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E328	McKnight, McKayla		795.52	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W245-B	Emmy-nwachukwu, Olive		0.00	(640.00)	(20,333.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239565	AR Allocation Post	Monthly Fee Posted	W-W245-B	Emmy-nwachukwu, Olive		20.00	0.00	(20,313.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance	5AR Allocation Post	Monthly Fee Posted	W-W245-B	Emmy-nwachukwu, Olive		10.00	0.00	(20,303.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W245-B	Emmy-nwachukwu, Olive		610.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W425-B	Collingwood, Makai		0.00	(545.00)	(20,238.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W425-B	Collingwood, Makai		545.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W231-A	Ha, An		0.00	(75.00)	(19,768.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W231-A			Ha, An		75.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-C	Quest, Makayla		0.00	(585.00)	(20,278.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		65.48	0.00	(20,213.17)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(20,203.17)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		509.52	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W418-B	Lyon, Raif		0.00	(20.00)	(19,713.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W418-B			Lyon, Raif		20.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W342-D	Blair, Michael		0.00	(599.00)	(20,292.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W342-D			Blair, Michael		599.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E245-B	Macedo, Emily		0.00	(500.00)	(20,193.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		10.00	0.00	(20,183.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239519!AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		20.00	0.00	(20,163.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		10.00	0.00	(20,153.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		460.00	0.00	(19,693.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E446	Hayes, Mychal		0.00	(918.00)	(20,611.65)
	22040001	4/5/2018	4/5/2018	04/2018	Parking #19239513!AR Allocation Post	Monthly Fee Posted E-E446			Hayes, Mychal		20.00	0.00	(20,591.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E446			Hayes, Mychal		890.00	0.00	(19,701.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E302-B	Amundson, Riley		0.00	(650.00)	(20,351.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E302-B			Amundson, Riley		55.00	0.00	(20,296.65)
	22040001	4/5/2018	4/5/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E302-B			Amundson, Riley		10.00	0.00	(20,286.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E302-B			Amundson, Riley		585.00	0.00	(19,701.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W308-A	Basye, Malori		0.00	(500.00)	(20,201.65)
	22040001	4/5/2018	4/5/2018	04/2018	Relet Fee #1929092AR Allocation Post			W-W308-A	Basye, Malori		500.00	0.00	(19,701.65)
	22040001	4/5/2018	4/5/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E428	Buhamad, Ali		0.00	(890.00)	(20,591.65)
	22040001	4/5/2018	4/5/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E428			Buhamad, Ali		890.00	0.00	(19,701.65)
	22040001	3/30/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Jason Walters Unit #W-W242-A			Walters, Jason		0.00	(595.00)	(20,296.65)
	22040001	4/1/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W242-A			Walters, Jason		591.00	0.00	(19,705.65)
	22040001	4/3/2018	4/6/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Vanessa Veloria Un W-W336			Veloria, Vanessa		0.00	(10.00)	(19,715.65)
	22040001	4/3/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Vanessa Veloria Un W-W336			Veloria, Vanessa		0.00	(490.00)	(20,205.65)
	22040001	4/4/2018	4/6/2018	04/2018	Parking #19239554!AR Allocation Deleti	Victoria Anderson U W-W401-B			Anderson, Victoria		0.00	(25.00)	(20,230.65)
	22040001	4/4/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Deleti	Victoria Anderson U W-W401-B			Anderson, Victoria		0.00	(610.00)	(20,840.65)
	22040001	4/4/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W401-B	Anderson, Victoria		635.00	0.00	(20,205.65)
	22040001	4/4/2018	4/6/2018	04/2018	Relet Fee #1928449!AR Allocation Post			W-W336	Veloria, Vanessa		500.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E230	Hartsfield, Cameron		0.00	(565.00)	(20,270.65)
	22040001	4/6/2018	4/6/2018	04/2018	Late Fees #192925!AR Allocation Post			E-E230	Hartsfield, Cameron		75.00	0.00	(20,195.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E230			Hartsfield, Cameron		490.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W338	Grgas, Ariana		0.00	(930.00)	(20,635.65)
	22040001	4/6/2018	4/6/2018	04/2018	Late Fees #192927!AR Allocation Post			W-W338	Grgas, Ariana		75.00	0.00	(20,560.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W338			Grgas, Ariana		855.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W337-C	Oneida, Kaylee		0.00	(640.00)	(20,345.65)
	22040001	4/6/2018	4/6/2018	04/2018	Late Fees #192926!AR Allocation Post			W-W337-C	Oneida, Kaylee		75.00	0.00	(20,270.65)
	22040001	4/6/2018	4/6/2018	04/2018	Parking #19239553!AR Allocation Post	Monthly Fee Posted W-W337-C			Oneida, Kaylee		20.00	0.00	(20,250.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W337-C			Oneida, Kaylee		545.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E412-A	Alanazi, Majeed		0.00	(200.00)	(19,905.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E412-A			Alanazi, Majeed		200.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E404	Monteferrante, Anthony		0.00	(230.00)	(19,935.65)
	22040001	4/6/2018	4/6/2018	04/2018	Late Fees #192926!AR Allocation Post			E-E404	Monteferrante, Anthony		75.00	0.00	(19,860.65)
	22040001	4/6/2018	4/6/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E404			Monteferrante, Anthony		10.00	0.00	(19,850.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E404			Monteferrante, Anthony		145.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W432-D	Lighter, Darren		0.00	(580.00)	(20,285.65)
	22040001	4/6/2018	4/6/2018	04/2018	Parking #19239523!AR Allocation Post	Monthly Fee Posted W-W432-D			Lighter, Darren		25.00	0.00	(20,260.65)
	22040001	4/6/2018	4/6/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W432-D			Lighter, Darren		10.00	0.00	(20,250.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W432-D			Lighter, Darren		545.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E235-A	Danaher, Mary		0.00	(10.00)	(19,715.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E235-A			Danaher, Mary		10.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E312-A	Lay, Cynthia		0.00	(345.00)	(20,050.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E312-A			Lay, Cynthia		345.00	0.00	(19,705.65)
	22040001	4/6/2018	4/6/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E405	Myers, Brennan		0.00	(560.00)	(20,265.65)
	22040001	4/6/2018	4/6/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E405			Myers, Brennan		560.00	0.00	(19,705.65)
	22040001	4/7/2018	4/7/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W347-B	Humphreys, Brian		0.00	(615.00)	(20,320.65)
	22040001	4/7/2018	4/7/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W347-B			Humphreys, Brian		10.00	0.00	(20,310.65)
	22040001	4/7/2018	4/7/2018	04/2018	Parking #19239618!AR Allocation Post	Monthly Fee Posted W-W347-B			Humphreys, Brian		25.00	0.00	(20,285.65)
	22040001	4/7/2018	4/7/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W347-B			Humphreys, Brian		10.00	0.00	(20,275.65)
	22040001	4/7/2018	4/7/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W347-B			Humphreys, Brian		570.00	0.00	(19,705.65)
	22040001	4/8/2018	4/8/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W243-A	Martinez, Alyssa		0.00	(415.00)	(20,120.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/8/2018	4/8/2018	04/2018	Late Fees #192926	AR Allocation Post		W-W243-A	Martinez, Alyssa		75.00	0.00	(20,045.65)
	22040001	4/8/2018	4/8/2018	04/2018	Parking #19239532	AR Allocation Post	Monthly Fee Posted	W-W243-A	Martinez, Alyssa		20.00	0.00	(20,025.65)
	22040001	4/8/2018	4/8/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W243-A	Martinez, Alyssa		10.00	0.00	(20,015.65)
	22040001	4/8/2018	4/8/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W243-A	Martinez, Alyssa		310.00	0.00	(19,705.65)
	22040001	4/8/2018	4/8/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E435-A	Alqahtani, Ghaith		0.00	(625.00)	(20,330.65)
	22040001	4/8/2018	4/8/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E435-A	Alqahtani, Ghaith		75.00	0.00	(20,255.65)
	22040001	4/8/2018	4/8/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E435-A	Alqahtani, Ghaith		550.00	0.00	(19,705.65)
	22040001	9/6/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		0.00	(10.00)	(19,715.65)
	22040001	11/6/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		0.00	(10.00)	(19,725.65)
	22040001	11/6/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		0.00	(10.00)	(19,735.65)
	22040001	12/15/2017	4/9/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		0.00	(10.00)	(19,745.65)
	22040001	4/1/2018	4/9/2018	04/2018	Renters Insurance 5	AR Allocation Deleti	Mason Schulze Unit	W-W347-D	Schulze, Mason		0.00	(10.00)	(19,755.65)
	22040001	4/9/2018	4/9/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E437	Alkhabbaz, Hamad		0.00	(1,060.00)	(20,815.65)
	22040001	4/9/2018	4/9/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E437	Alkhabbaz, Hamad		10.00	0.00	(20,805.65)
	22040001	4/9/2018	4/9/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E437	Alkhabbaz, Hamad		1,050.00	0.00	(19,755.65)
	22040001	4/9/2018	4/9/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W336	Brown, Janna		0.00	(880.00)	(20,635.65)
	22040001	4/9/2018	4/9/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W336	Brown, Janna		880.00	0.00	(19,755.65)
	22040001	4/10/2018	4/10/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W409-C	Williams, Ceirra		0.00	(329.00)	(20,084.65)
	22040001	4/10/2018	4/10/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W409-C	Williams, Ceirra		329.00	0.00	(19,755.65)
	22040001	4/10/2018	4/10/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W453-C	Francois, Alex		0.00	(545.00)	(20,300.65)
	22040001	4/10/2018	4/10/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W453-C	Francois, Alex		545.00	0.00	(19,755.65)
	22040001	4/6/2018	4/11/2018	04/2018	Late Fees #192925	AR Allocation Deleti	Cameron Hartsfield	E-E230	Hartsfield, Cameron		0.00	(75.00)	(19,830.65)
	22040001	4/6/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E230	Hartsfield, Cameron		75.00	0.00	(19,755.65)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-B	Longe, Brendan		0.00	(740.00)	(20,495.65)
	22040001	4/11/2018	4/11/2018	04/2018	Late Fees #192925	AR Allocation Post		E-E321-B	Longe, Brendan		75.00	0.00	(20,420.65)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E321-B	Longe, Brendan		665.00	0.00	(19,755.65)
	22040001	4/11/2018	4/11/2018	04/2018	Late Fees #192925	AR Allocation Deleti	Brendan Longe Unit	E-E321-B	Longe, Brendan		0.00	(75.00)	(19,830.65)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Deleti	Brendan Longe Unit	E-E321-B	Longe, Brendan		0.00	(665.00)	(20,495.65)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-B	Longe, Brendan		740.00	0.00	(19,755.65)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E321-B	Longe, Brendan		0.00	(740.00)	(20,495.65)
	22040001	4/11/2018	4/11/2018	04/2018	Late Fees #192925	AR Allocation Post		E-E321-B	Longe, Brendan		75.00	0.00	(20,420.65)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E321-B	Longe, Brendan		665.00	0.00	(19,755.65)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		0.00	(500.00)	(20,255.65)
	22040001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E415	Alshamsi, Hamad		10.00	0.00	(20,245.65)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E415	Alshamsi, Hamad		28.48	0.00	(20,217.17)
	22040001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E415	Alshamsi, Hamad		10.00	0.00	(20,207.17)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E415	Alshamsi, Hamad		451.52	0.00	(19,755.65)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		0.00	(380.00)	(20,135.65)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E415	Alshamsi, Hamad		380.00	0.00	(19,755.65)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		0.00	(500.00)	(20,255.65)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E415	Alshamsi, Hamad		108.48	0.00	(20,147.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E415	Alshamsi, Hamad		0.00	(500.00)	(20,647.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-C	Williams, Brandon		0.00	(500.00)	(21,147.17)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W425-C	Williams, Brandon		70.48	0.00	(21,076.69)
	22040001	4/11/2018	4/11/2018	04/2018	Late Fees #192927	AR Allocation Post		W-W425-C	Williams, Brandon		75.00	0.00	(21,001.69)
	22040001	4/11/2018	4/11/2018	04/2018	Parking #19239586	AR Allocation Post	Monthly Fee Posted	W-W425-C	Williams, Brandon		25.00	0.00	(20,976.69)
	22040001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W425-C	Williams, Brandon		10.00	0.00	(20,966.69)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W425-C	Williams, Brandon		319.52	0.00	(20,647.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-C	Williams, Brandon		0.00	(80.00)	(20,727.17)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W425-C	Williams, Brandon		80.00	0.00	(20,647.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W215-A	Zhang, Bojun		0.00	(75.00)	(20,722.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W215-A	Zhang, Bojun		0.00	(500.00)	(21,222.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W340	Hohnstein, Harli		0.00	(825.00)	(22,047.17)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W340	Hohnstein, Harli		825.00	0.00	(21,222.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W242-D	Henard, Michael		0.00	(680.00)	(21,902.17)
	22040001	4/11/2018	4/11/2018	04/2018	Late Fees #192926	AR Allocation Post		W-W242-D	Henard, Michael		75.00	0.00	(21,827.17)
	22040001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W242-D	Henard, Michael		10.00	0.00	(21,817.17)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W242-D	Henard, Michael		595.00	0.00	(21,222.17)
	22040001	4/11/2018	4/11/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W209-B	Montes De Oca, Alex		0.00	(300.00)	(21,522.17)
	22040001	4/11/2018	4/11/2018	04/2018	Late Fees #192926	AR Allocation Post		W-W209-B	Montes De Oca, Alex		75.00	0.00	(21,447.17)
	22040001	4/11/2018	4/11/2018	04/2018	Parking #19239552	AR Allocation Post	Monthly Fee Posted	W-W209-B	Montes De Oca, Alex		25.00	0.00	(21,422.17)
	22040001	4/11/2018	4/11/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W209-B	Montes De Oca, Alex		10.00	0.00	(21,412.17)
	22040001	4/11/2018	4/11/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W209-B	Montes De Oca, Alex		190.00	0.00	(21,222.17)
	22040001	4/12/2018	4/12/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W246-C	Williams, Kourtney		0.00	(690.00)	(21,912.17)
	22040001	4/12/2018	4/12/2018	04/2018	Late Fees #192926	AR Allocation Post		W-W246-C	Williams, Kourtney		75.00	0.00	(21,837.17)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/12/2018	4/12/2018	04/2018	Parking #19239512:AR Allocation Post	Monthly Fee Posted W-W246-C			Williams, Kourtney		20.00	0.00	(21,817.17)
	22040001	4/12/2018	4/12/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W246-C			Williams, Kourtney		10.00	0.00	(21,807.17)
	22040001	4/12/2018	4/12/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W246-C			Williams, Kourtney		585.00	0.00	(21,222.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		0.00	(640.00)	(21,862.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		640.00	0.00	(21,222.17)
	22040001	4/3/2018	4/13/2018	04/2018	Parking #19239592:AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		0.00	(40.00)	(21,262.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E244-A			Gaston, Mychal		10.00	0.00	(21,252.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	04/01/2018 Residen E-E244-A			Gaston, Mychal		30.00	0.00	(21,222.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		0.00	(640.00)	(21,862.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		0.00	(10.00)	(21,872.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	04/01/2018 Residen E-E244-A			Gaston, Mychal		650.00	0.00	(21,222.17)
	22040001	4/3/2018	4/13/2018	04/2018	Parking #19239513:AR Allocation Deleti	Mychal Gaston Unit E-E244-A			Gaston, Mychal		0.00	(40.00)	(21,262.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	04/01/2018 Residen E-E244-A			Gaston, Mychal		20.00	0.00	(21,242.17)
	22040001	4/3/2018	4/13/2018	04/2018	Parking #19368819:AR Allocation Post	04/01/2018 Parking E-E244-A			Gaston, Mychal		20.00	0.00	(21,222.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Deleti	Chad Roeder Unit # E-E412-B			Roeder, Chad		0.00	(650.00)	(21,872.17)
	22040001	4/3/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E412-B			Roeder, Chad		650.00	0.00	(21,222.17)
	22040001	4/11/2018	4/13/2018	04/2018	Parking #19369385:AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		20.00	0.00	(21,202.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		55.00	0.00	(21,147.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		490.00	0.00	(20,657.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		10.00	0.00	(20,647.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Deleti	Bojun Zhang Unit #W-W215-A			Zhang, Bojun		0.00	(55.00)	(20,702.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Deleti	Bojun Zhang Unit #W-W215-A			Zhang, Bojun		0.00	(490.00)	(21,192.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		55.00	0.00	(21,137.17)
	22040001	4/11/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W215-A			Zhang, Bojun		480.00	0.00	(20,657.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment W-W353-B			Martinez, Misti		0.00	(599.00)	(21,256.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W353-B			Martinez, Misti		599.00	0.00	(20,657.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment E-E211			Burch, Aaron		0.00	(890.00)	(21,547.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment E-E445-A			Peters, Justeen		0.00	(1,300.00)	(22,847.17)
	22040001	4/13/2018	4/13/2018	04/2018	Unit Security Depos	AR Allocation Post E-E445-A			Peters, Justeen		650.00	0.00	(22,197.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E445-A			Peters, Justeen		650.00	0.00	(21,547.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment E-E445-B			Wolford-Griggs, Ethan		0.00	(650.00)	(22,197.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E445-B			Wolford-Griggs, Ethan		650.00	0.00	(21,547.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment E-E447			Gonzalez, Edith		0.00	(650.00)	(22,197.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E447			Gonzalez, Edith		625.00	0.00	(21,572.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment E-E401-A			Jungenberg, Hunter		0.00	(680.00)	(22,252.17)
	22040001	4/13/2018	4/13/2018	04/2018	Parking #19368675:AR Allocation Post	Monthly Fee Posted E-E401-A			Jungenberg, Hunter		20.00	0.00	(22,232.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted E-E401-A			Jungenberg, Hunter		650.00	0.00	(21,582.17)
	22040001	4/13/2018	4/13/2018	04/2018	Payment (Transacti	AR Payment Payment W-W327-A			Burley, Conner		0.00	(1,505.00)	(23,087.17)
	22040001	4/13/2018	4/13/2018	04/2018	Rent Ins Admin Fee	AR Allocation Post Rent Ins Admin Fee W-W327-A			Burley, Conner		10.00	0.00	(23,077.17)
	22040001	4/13/2018	4/13/2018	04/2018	Late Fees #190427:AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		75.00	0.00	(23,002.17)
	22040001	4/13/2018	4/13/2018	04/2018	Parking #18991104:AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		20.00	0.00	(22,982.17)
	22040001	4/13/2018	4/13/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		10.00	0.00	(22,972.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		680.00	0.00	(22,292.17)
	22040001	4/13/2018	4/13/2018	04/2018	Parking #19239614:AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		20.00	0.00	(22,272.17)
	22040001	4/13/2018	4/13/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		10.00	0.00	(22,262.17)
	22040001	4/13/2018	4/13/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W327-A			Burley, Conner		680.00	0.00	(21,582.17)
	22040001	12/3/2017	4/16/2018	04/2018	Parking #18463212:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(15.00)	(21,597.17)
	22040001	12/3/2017	4/16/2018	04/2018	Parking #18463212:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(20.48)	(21,617.65)
	22040001	1/2/2018	4/16/2018	04/2018	Parking #18463212:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(4.52)	(21,622.17)
	22040001	2/3/2018	4/16/2018	04/2018	Parking #18684116:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(15.00)	(21,637.17)
	22040001	2/3/2018	4/16/2018	04/2018	Parking #18463213:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(15.00)	(21,652.17)
	22040001	2/3/2018	4/16/2018	04/2018	Parking #18467558:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(20.00)	(21,672.17)
	22040001	2/3/2018	4/16/2018	04/2018	Parking #18467557:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(15.00)	(21,687.17)
	22040001	2/25/2018	4/16/2018	04/2018	Late Fees #188804:AR Allocation Deleti	Landon Hawkins Un W-W228-B			Hawkins, Landon		0.00	(75.00)	(21,762.17)
	22040001	3/4/2018	4/16/2018	04/2018	Parking #18991085:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(20.00)	(21,782.17)
	22040001	3/4/2018	4/16/2018	04/2018	Parking #18991071:AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(15.00)	(21,797.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		20.00	0.00	(21,777.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		15.00	0.00	(21,762.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		15.00	0.00	(21,747.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		15.00	0.00	(21,732.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		20.00	0.00	(21,712.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		15.00	0.00	(21,697.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		15.00	0.00	(21,682.17)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		20.48	0.00	(21,661.69)
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #1:AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		2.04	0.00	(21,659.65)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/1/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W228-B			Hawkins, Landon		75.00	0.00	(21,584.65)
	22040001	4/2/2018	4/16/2018	04/2018	Parking #19239586AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(20.00)	(21,604.65)
	22040001	4/2/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		20.00	0.00	(21,584.65)
	22040001	4/2/2018	4/16/2018	04/2018	Parking #19239566AR Allocation Deleti	Anna Pretzer Unit #W-W434-A			Pretzer, Anna		0.00	(15.00)	(21,599.65)
	22040001	4/2/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W434-A			Pretzer, Anna		15.00	0.00	(21,584.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W247-C		White, Matthew		0.00	(570.00)	(22,154.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Unit transfer adjustn W-W247-C			White, Matthew		570.00	0.00	(21,584.65)
	22040001	4/16/2018	4/16/2018	04/2018	One-Time Pet Fee #AR Allocation Post		W-W421-A		Stevens, Brandon		350.00	0.00	(21,234.65)
	22040001	4/16/2018	4/16/2018	04/2018	Pet Rent #1938217AR Allocation Post		W-W421-A		Stevens, Brandon		50.00	0.00	(21,184.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W243-A		Martinez, Alyssa		0.00	(69.00)	(21,253.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W243-A			Martinez, Alyssa		69.00	0.00	(21,184.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W408-C		Corsetti, Nicole		0.00	(500.00)	(21,684.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E231		Lynn, Erica		0.00	(2.00)	(21,686.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E231			Lynn, Erica		2.00	0.00	(21,684.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W401-A		Reynolds, Macie		0.00	(1,910.00)	(23,594.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post		W-W401-A		Reynolds, Macie		560.00	0.00	(23,034.65)
	22040001	4/16/2018	4/16/2018	04/2018	NSF Fee #1901634AR Allocation Post	Return Item Fee Fex W-W401-A			Reynolds, Macie		25.00	0.00	(23,009.65)
	22040001	4/16/2018	4/16/2018	04/2018	NSF Fee #1913835AR Allocation Post	Return Item Fee Fex W-W401-A			Reynolds, Macie		25.00	0.00	(22,984.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W401-A			Reynolds, Macie		650.00	0.00	(22,334.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W401-A			Reynolds, Macie		650.00	0.00	(21,684.65)
	22040001	4/16/2018	4/16/2018	04/2018	Relet Fee #1938478AR Allocation Post		W-W408-C		Corsetti, Nicole		500.00	0.00	(21,184.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W429-D		Raube, James		0.00	(1,785.00)	(22,969.65)
	22040001	4/16/2018	4/16/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W208-A		Haws, Morgan		0.00	(680.00)	(23,649.65)
	22040001	4/16/2018	4/16/2018	04/2018	Late Fees #1929261AR Allocation Post		W-W208-A		Haws, Morgan		75.00	0.00	(23,574.65)
	22040001	4/16/2018	4/16/2018	04/2018	Parking #19239533AR Allocation Post	Monthly Fee Posted W-W208-A			Haws, Morgan		25.00	0.00	(23,549.65)
	22040001	4/16/2018	4/16/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W208-A			Haws, Morgan		10.00	0.00	(23,539.65)
	22040001	4/16/2018	4/16/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W208-A			Haws, Morgan		570.00	0.00	(22,969.65)
	22040001	4/17/2018	4/17/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E221-B		Groves, Brandon		0.00	(1,387.63)	(24,357.28)
	22040001	4/17/2018	4/17/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E221-B			Groves, Brandon		692.63	0.00	(23,664.65)
	22040001	4/17/2018	4/17/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E221-B			Groves, Brandon		695.00	0.00	(22,969.65)
	22040001	4/17/2018	4/17/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E221-A		Otano-Groves, Gregory		0.00	(725.00)	(23,694.65)
	22040001	4/17/2018	4/17/2018	04/2018	Parking #19239528AR Allocation Post	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		20.00	0.00	(23,674.65)
	22040001	4/17/2018	4/17/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		10.00	0.00	(23,664.65)
	22040001	4/17/2018	4/17/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		695.00	0.00	(22,969.65)
	22040001	4/17/2018	4/17/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W409-A		Cruz, Marisa		0.00	(618.00)	(23,587.65)
	22040001	4/17/2018	4/17/2018	04/2018	Parking #19239561AR Allocation Post	Monthly Fee Posted W-W409-A			Cruz, Marisa		25.00	0.00	(23,562.65)
	22040001	4/17/2018	4/17/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W409-A			Cruz, Marisa		593.00	0.00	(22,969.65)
	22040001	4/17/2018	4/17/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W206		Puroll, Adam		0.00	(100.00)	(23,069.65)
	22040001	4/17/2018	4/17/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		100.00	0.00	(22,969.65)
	22040001	4/17/2018	4/17/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W346-D		Herrmann, Joey		0.00	(619.52)	(23,589.17)
	22040001	4/17/2018	4/17/2018	04/2018	Late Fees #192927AR Allocation Post		W-W346-D		Herrmann, Joey		75.00	0.00	(23,514.17)
	22040001	4/17/2018	4/17/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W346-D			Herrmann, Joey		544.52	0.00	(22,969.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E221-C		Griffin, Chandler		0.00	(705.00)	(23,674.65)
	22040001	4/18/2018	4/18/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E221-C			Griffin, Chandler		10.00	0.00	(23,664.65)
	22040001	4/18/2018	4/18/2018	04/2018	Late Fees #192925AR Allocation Post		E-E221-C		Griffin, Chandler		75.00	0.00	(23,589.65)
	22040001	4/18/2018	4/18/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E221-C			Griffin, Chandler		10.00	0.00	(23,579.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E221-C			Griffin, Chandler		610.00	0.00	(22,969.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W218-A		Sorenson, Elizabeth		0.00	(630.00)	(23,599.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E425		Seeno, Dominic		0.00	(950.00)	(24,549.65)
	22040001	4/18/2018	4/18/2018	04/2018	Parking #19239620AR Allocation Post	Monthly Fee Posted E-E425			Seeno, Dominic		25.00	0.00	(24,524.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E425			Seeno, Dominic		925.00	0.00	(23,599.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W320-B		Jenks, Ariana		0.00	(600.00)	(24,199.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W320-B			Jenks, Ariana		44.00	0.00	(24,155.65)
	22040001	4/18/2018	4/18/2018	04/2018	Late Fees #192926AR Allocation Post		W-W320-B		Jenks, Ariana		75.00	0.00	(24,080.65)
	22040001	4/18/2018	4/18/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W320-B			Jenks, Ariana		10.00	0.00	(24,070.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W320-B			Jenks, Ariana		471.00	0.00	(23,599.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	E-E404		Monteferrante, Anthony		0.00	(500.00)	(24,099.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E404			Monteferrante, Anthony		500.00	0.00	(23,599.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W328-A		Mensching, Maddie		0.00	(500.00)	(24,099.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W401-B		Anderson, Victoria		0.00	(635.00)	(24,734.65)
	22040001	4/18/2018	4/18/2018	04/2018	Parking #19239554AR Allocation Post	Monthly Fee Posted W-W401-B			Anderson, Victoria		25.00	0.00	(24,709.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W401-B			Anderson, Victoria		610.00	0.00	(24,099.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W415-D		Magnanimo, Philip		0.00	(1,755.00)	(25,854.65)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (Transactio AR Payment	Payment	W-W327-B		Burley, Casey		0.00	(710.00)	(26,564.65)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W327-B			Burley, Casey		19.48	0.00	(26,545.17)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W327-B			Burley, Casey		690.00	0.00	(25,855.17)
	22040001	4/18/2018	4/18/2018	04/2018	Relet Fee #1940024AR Allocation Post	W-W328-A			Mensching, Maddie		500.00	0.00	(25,355.17)
	22040001	4/18/2018	4/18/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W209-B		Montes De Oca, Alex		0.00	(200.00)	(25,555.17)
	22040001	4/18/2018	4/18/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		200.00	0.00	(25,355.17)
	22040001	4/19/2018	4/19/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W209-B		Montes De Oca, Alex		0.00	(195.00)	(25,550.17)
	22040001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		195.00	0.00	(25,355.17)
	22040001	4/19/2018	4/19/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W225-C		Bagnall, Tiegen		0.00	(605.00)	(25,960.17)
	22040001	4/19/2018	4/19/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W206		Puroll, Adam		0.00	(265.00)	(26,225.17)
	22040001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		265.00	0.00	(25,960.17)
	22040001	4/19/2018	4/19/2018	04/2018	Payment (TransactioAR Payment	Payment	W-W230-C		Lindsey, Kaylee		0.00	(741.29)	(26,701.46)
	22040001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		32.29	0.00	(26,669.17)
	22040001	4/19/2018	4/19/2018	04/2018	Late Fees #192926!AR Allocation Post	W-W230-C			Lindsey, Kaylee		75.00	0.00	(26,594.17)
	22040001	4/19/2018	4/19/2018	04/2018	Parking #19239550!AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		25.00	0.00	(26,569.17)
	22040001	4/19/2018	4/19/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		10.00	0.00	(26,559.17)
	22040001	4/19/2018	4/19/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		599.00	0.00	(25,960.17)
	22040001	9/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(5.48)	(25,965.65)
	22040001	9/8/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(5.48)	(25,971.13)
	22040001	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(25,981.13)
	22040001	10/3/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(25,991.13)
	22040001	11/7/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(26,001.13)
	22040001	11/7/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(26,011.13)
	22040001	11/7/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(26,021.13)
	22040001	12/5/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(26,031.13)
	22040001	1/4/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(26,041.13)
	22040001	1/4/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(26,051.13)
	22040001	2/2/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(26,061.13)
	22040001	2/5/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(26,071.13)
	22040001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,081.13)
	22040001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,091.13)
	22040001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,101.13)
	22040001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,111.13)
	22040001	2/8/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,121.13)
	22040001	3/3/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,131.13)
	22040001	3/3/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(26,141.13)
	22040001	3/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(26,151.13)
	22040001	3/5/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(26,161.13)
	22040001	3/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(26,171.13)
	22040001	3/5/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(26,181.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,171.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,161.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,151.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,141.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,131.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,121.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(26,111.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,101.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,091.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,081.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,071.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,061.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,051.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(26,041.13)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		5.48	0.00	(26,035.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(26,025.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(26,015.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(26,005.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(25,995.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(25,985.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(25,975.65)
	22040001	4/1/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		5.48	0.00	(25,970.17)
	22040001	4/2/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Carson Brucher Unii W-W430-C			Brucher, Carson		0.00	(10.00)	(25,980.17)
	22040001	4/2/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted W-W430-C			Brucher, Carson		10.00	0.00	(25,970.17)
	22040001	4/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	McKayla McKnight I E-E328			McKnight, McKayla		0.00	(10.00)	(25,980.17)
	22040001	4/5/2018	4/20/2018	04/2018	Residential Rent #1!AR Allocation Post	Monthly Fee Posted E-E328			McKnight, McKayla		10.00	0.00	(25,970.17)
	22040001	4/5/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Makayla Quest Unit W-W307-C			Quest, Makayla		0.00	(10.00)	(25,980.17)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/5/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W307-C			Quest, Makayla		10.00	0.00	(25,970.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W243-A	Martinez, Alyssa		0.00	(216.00)	(26,186.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W243-A			Martinez, Alyssa		216.00	0.00	(25,970.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W332-B	Wagar, Chloe		0.00	(634.00)	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W206	Puroll, Adam		0.00	(1,000.00)	(27,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		35.00	0.00	(27,569.17)
	22040001	4/20/2018	4/20/2018	04/2018	Late Fees #1929261AR Allocation Post			W-W206	Puroll, Adam		75.00	0.00	(27,494.17)
	22040001	4/20/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		10.00	0.00	(27,484.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W206			Puroll, Adam		880.00	0.00	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E302-C	Fauntleroy, Nathan		0.00	(500.00)	(27,104.17)
	22040001	4/20/2018	4/20/2018	04/2018	Relet Fee #1940764AR Allocation Post			E-E302-C	Fauntleroy, Nathan		500.00	0.00	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E404	Monteferrante, Anthony		0.00	(220.00)	(26,824.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E404			Monteferrante, Anthony		220.00	0.00	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W307-D	Dunn, Baylee		0.00	(535.00)	(27,139.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W307-D			Dunn, Baylee		75.00	0.00	(27,064.17)
	22040001	4/20/2018	4/20/2018	04/2018	Parking #19239593AR Allocation Post	Monthly Fee Posted W-W307-D			Dunn, Baylee		25.00	0.00	(27,039.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W307-D			Dunn, Baylee		435.00	0.00	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E245-B	Macedo, Emily		0.00	(175.00)	(26,779.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E245-B			Macedo, Emily		175.00	0.00	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W425-C	Williams, Brandon		0.00	(145.00)	(26,749.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W425-C			Williams, Brandon		145.00	0.00	(26,604.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W333-B	Doerflein, Danielle		0.00	(610.00)	(27,214.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W343-A	Brodt, Tabitha		0.00	(618.48)	(27,832.65)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W343-A			Brodt, Tabitha		3.48	0.00	(27,829.17)
	22040001	4/20/2018	4/20/2018	04/2018	Parking #19239591AR Allocation Post	Monthly Fee Posted W-W343-A			Brodt, Tabitha		20.00	0.00	(27,809.17)
	22040001	4/20/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W343-A			Brodt, Tabitha		10.00	0.00	(27,799.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W343-A			Brodt, Tabitha		585.00	0.00	(27,214.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W453-D	McCracken, Matthew		0.00	(500.00)	(27,714.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W453-D			McCracken, Matthew		50.00	0.00	(27,664.17)
	22040001	4/20/2018	4/20/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted W-W453-D			McCracken, Matthew		10.00	0.00	(27,654.17)
	22040001	4/20/2018	4/20/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W453-D			McCracken, Matthew		440.00	0.00	(27,214.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E331	Alenezi, Talal		0.00	(1,075.00)	(28,289.17)
	22040001	4/20/2018	4/20/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W422-B	Thomsen, Sydney		0.00	(610.00)	(28,899.17)
	22040001	4/21/2018	4/21/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W202-A	Thatcher, Jessica		0.00	(535.00)	(29,434.17)
	22040001	4/22/2018	4/22/2018	04/2018	Payment (Transactio	AR Payment	Payment	W-W447-B	Harker, Alexander		0.00	(575.00)	(30,009.17)
	22040001	4/22/2018	4/22/2018	04/2018	Late Fees #1929275AR Allocation Post			W-W447-B	Harker, Alexander		75.00	0.00	(29,934.17)
	22040001	4/22/2018	4/22/2018	04/2018	Parking #19239585AR Allocation Post	Monthly Fee Posted W-W447-B			Harker, Alexander		15.00	0.00	(29,919.17)
	22040001	4/22/2018	4/22/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted W-W447-B			Harker, Alexander		485.00	0.00	(29,434.17)
	22040001	4/22/2018	4/22/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E329	Alqahtani, Turki		0.00	(1,325.48)	(30,759.65)
	22040001	4/22/2018	4/22/2018	04/2018	Clearing Resident A AR Allocation Post	NSF Payment 1350	E-E329		Alqahtani, Turki		316.48	0.00	(30,443.17)
	22040001	4/22/2018	4/22/2018	04/2018	Late Fees #1929266AR Allocation Post			E-E329	Alqahtani, Turki		75.00	0.00	(30,368.17)
	22040001	4/22/2018	4/22/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E329			Alqahtani, Turki		10.00	0.00	(30,358.17)
	22040001	4/22/2018	4/22/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E329			Alqahtani, Turki		924.00	0.00	(29,434.17)
	22040001	9/11/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(5.48)	(29,439.65)
	22040001	10/4/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,449.65)
	22040001	10/31/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,459.65)
	22040001	12/5/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,469.65)
	22040001	1/2/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,479.65)
	22040001	2/5/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,489.65)
	22040001	3/2/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,499.65)
	22040001	3/2/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,509.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,499.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,489.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,479.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,469.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,459.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,449.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,439.65)
	22040001	4/1/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		5.48	0.00	(29,434.17)
	22040001	4/3/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Deleti	Alden Volle Unit #E:E-E307-B			Volle, Alden		0.00	(10.00)	(29,444.17)
	22040001	4/3/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E307-B			Volle, Alden		10.00	0.00	(29,434.17)
	22040001	4/23/2018	4/23/2018	04/2018	Payment (Transactio	AR Payment	Payment	E-E418-B	Aldhufairi, Khaled		0.00	(650.00)	(30,084.17)
	22040001	4/23/2018	4/23/2018	04/2018	Parking #19239524AR Allocation Post	Monthly Fee Posted E-E418-B			Aldhufairi, Khaled		25.00	0.00	(30,059.17)
	22040001	4/23/2018	4/23/2018	04/2018	Renters Insurance 5AR Allocation Post	Monthly Fee Posted E-E418-B			Aldhufairi, Khaled		10.00	0.00	(30,049.17)
	22040001	4/23/2018	4/23/2018	04/2018	Residential Rent #11AR Allocation Post	Monthly Fee Posted E-E418-B			Aldhufairi, Khaled		615.00	0.00	(29,434.17)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/23/2018	4/23/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E418-A	Aldaihani, Fahad		0.00	(650.00)	(30,084.17)
	22040001	4/23/2018	4/23/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E418-A	Aldaihani, Fahad		620.00	0.00	(29,464.17)
	22040001	4/23/2018	4/23/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W353-D	Chalich, Gabrielle		0.00	(629.00)	(30,093.17)
	22040001	4/23/2018	4/23/2018	04/2018	Parking #19239620	AR Allocation Post	Monthly Fee Posted	W-W353-D	Chalich, Gabrielle		20.00	0.00	(30,073.17)
	22040001	4/23/2018	4/23/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	W-W353-D	Chalich, Gabrielle		10.00	0.00	(30,063.17)
	22040001	4/23/2018	4/23/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W353-D	Chalich, Gabrielle		599.00	0.00	(29,464.17)
	22040001	4/24/2018	4/24/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W425-A	Simmons, Kaden		0.00	(348.00)	(29,812.17)
	22040001	4/24/2018	4/24/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W425-A	Simmons, Kaden		348.00	0.00	(29,464.17)
	22040001	4/24/2018	4/24/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W421-A	Stevens, Brandon		0.00	(565.00)	(30,029.17)
	22040001	4/24/2018	4/24/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W242-A	Walters, Jason		0.00	(595.00)	(30,624.17)
	22040001	4/13/2018	4/25/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E211	Burch, Aaron		890.00	0.00	(29,734.17)
	22040001	4/13/2018	4/25/2018	04/2018	Residential Rent #11	AR Allocation Deleti	Aaron Burch Unit #E	E-E211	Burch, Aaron		0.00	(890.00)	(30,624.17)
	22040001	4/25/2018	4/25/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E210-B	Dalbratt, Annika		0.00	(505.48)	(31,129.65)
	22040001	4/25/2018	4/25/2018	04/2018	Relet Fee #1943666	AR Allocation Post		E-E210-B	Dalbratt, Annika		500.00	0.00	(30,629.65)
	22040001	4/25/2018	4/25/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E210-B	Dalbratt, Annika		5.48	0.00	(30,624.17)
	22040001	4/20/2018	4/26/2018	04/2018	Residential Rent #11	AR Allocation Deleti	Baylee Dunn Unit #A	W-W307-D	Dunn, Baylee		0.00	(75.00)	(30,699.17)
	22040001	4/20/2018	4/26/2018	04/2018	Parking #19239593	AR Allocation Deleti	Baylee Dunn Unit #A	W-W307-D	Dunn, Baylee		0.00	(25.00)	(30,724.17)
	22040001	4/20/2018	4/26/2018	04/2018	Residential Rent #11	AR Allocation Deleti	Baylee Dunn Unit #A	W-W307-D	Dunn, Baylee		0.00	(435.00)	(31,159.17)
	22040001	4/20/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W307-D	Dunn, Baylee		535.00	0.00	(30,624.17)
	22040001	4/22/2018	4/26/2018	04/2018	Clearing Resident A	AR Allocation Deleti	Turki Alqahtani Unit	E-E329	Alqahtani, Turki		0.00	(316.48)	(30,940.65)
	22040001	4/22/2018	4/26/2018	04/2018	Late Fees #192926	AR Allocation Deleti	Turki Alqahtani Unit	E-E329	Alqahtani, Turki		0.00	(75.00)	(31,015.65)
	22040001	4/22/2018	4/26/2018	04/2018	Renters Insurance 5	AR Allocation Deleti	Turki Alqahtani Unit	E-E329	Alqahtani, Turki		0.00	(10.00)	(31,025.65)
	22040001	4/22/2018	4/26/2018	04/2018	Residential Rent #11	AR Allocation Deleti	Turki Alqahtani Unit	E-E329	Alqahtani, Turki		0.00	(924.00)	(31,949.65)
	22040001	4/22/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		1,325.48	0.00	(30,624.17)
	22040001	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E420-A	Gardiner, Ryan		0.00	(750.00)	(31,374.17)
	22040001	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E235-A	Danaher, Mary		0.00	(735.00)	(32,109.17)
	22040001	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E336-B	Godfrey, Dominique		0.00	(400.00)	(32,509.17)
	22040001	4/26/2018	4/26/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E336-B	Godfrey, Dominique		174.48	0.00	(32,334.69)
	22040001	4/26/2018	4/26/2018	04/2018	Parking #19239616	AR Allocation Post	Monthly Fee Posted	E-E336-B	Godfrey, Dominique		25.00	0.00	(32,309.69)
	22040001	4/26/2018	4/26/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E336-B	Godfrey, Dominique		10.00	0.00	(32,299.69)
	22040001	4/26/2018	4/26/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E336-B	Godfrey, Dominique		190.52	0.00	(32,109.17)
	22040001	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W233-A	Mordhorst, Nicholas		0.00	(2,040.00)	(34,149.17)
	22040001	4/26/2018	4/26/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W218-A	Sorenson, Elizabeth		0.00	(500.00)	(34,649.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W227-B	Clapier Iii, John		0.00	(690.00)	(35,339.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W227-A	Clapier, Tyler		0.00	(710.00)	(36,049.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E447	Gonzalez, Edith		0.00	(650.00)	(36,699.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E219-A	Newbill, Jeremy		0.00	(690.00)	(37,389.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W209-C	Cassidy, Connor		0.00	(619.00)	(38,008.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E345-B	Alenazi, Abdalrahman		0.00	(170.00)	(38,178.17)
	22040001	4/27/2018	4/27/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E345-B	Alenazi, Abdalrahman		90.00	0.00	(38,088.17)
	22040001	4/27/2018	4/27/2018	04/2018	Parking #19239561	AR Allocation Post	Monthly Fee Posted	E-E345-B	Alenazi, Abdalrahman		25.00	0.00	(38,063.17)
	22040001	4/27/2018	4/27/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E345-B	Alenazi, Abdalrahman		10.00	0.00	(38,053.17)
	22040001	4/27/2018	4/27/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E345-B	Alenazi, Abdalrahman		45.00	0.00	(38,008.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E345-B	Alenazi, Abdalrahman		0.00	(500.00)	(38,508.17)
	22040001	4/27/2018	4/27/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E345-B	Alenazi, Abdalrahman		500.00	0.00	(38,008.17)
	22040001	4/27/2018	4/27/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W242-B	Shull, Jack		0.00	(1,827.00)	(39,835.17)
	22040001	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E419-B	Binsulaiman, Hazem		0.00	(585.00)	(40,420.17)
	22040001	4/28/2018	4/28/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	E-E419-B	Binsulaiman, Hazem		585.00	0.00	(39,835.17)
	22040001	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E226	Leung, Elizabeth		0.00	(890.00)	(40,725.17)
	22040001	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-A	Thatcher, Jessica		0.00	(535.00)	(41,260.17)
	22040001	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W229-C	Burchak, Anna		0.00	(500.00)	(41,760.17)
	22040001	4/28/2018	4/28/2018	04/2018	Relet Fee #194486	AR Allocation Post		W-W229-C	Burchak, Anna		500.00	0.00	(41,260.17)
	22040001	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W405-C	Rogers, Abby		0.00	(570.00)	(41,830.17)
	22040001	4/28/2018	4/28/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E244-B	Lee, Jared		0.00	(735.00)	(42,565.17)
	22040001	4/29/2018	4/29/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W230-D	Jensen, Callie		0.00	(663.00)	(43,228.17)
	22040001	3/1/2018	4/30/2018	04/2018	Rent Ins Admin Fee	AR Allocation Deleti	Olivia Cushing Unit	W-W446-B	Cushing, Olivia		0.00	(10.00)	(43,238.17)
	22040001	3/31/2018	4/30/2018	04/2018	Renters Insurance 5	AR Allocation Deleti	Olivia Cushing Unit	W-W446-B	Cushing, Olivia		0.00	(10.00)	(43,248.17)
	22040001	4/1/2018	4/30/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W446-B	Cushing, Olivia		10.00	0.00	(43,238.17)
	22040001	4/1/2018	4/30/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W446-B	Cushing, Olivia		10.00	0.00	(43,228.17)
	22040001	4/1/2018	4/30/2018	04/2018	Renters Insurance 5	AR Allocation Deleti	Olivia Cushing Unit	W-W446-B	Cushing, Olivia		0.00	(10.00)	(43,238.17)
	22040001	4/1/2018	4/30/2018	04/2018	Residential Rent #11	AR Allocation Post	Monthly Fee Posted	W-W446-B	Cushing, Olivia		10.00	0.00	(43,228.17)
	22040001	4/1/2018	4/30/2018	04/2018	Pet Rent #1949134	AR Allocation Post	Monthly Fee Posted	W-W421-A	Stevens, Brandon		5.00	0.00	(43,223.17)
	22040001	4/24/2018	4/30/2018	04/2018	Pet Rent #1949134	AR Allocation Post	Monthly Fee Posted	W-W421-A	Stevens, Brandon		20.00	0.00	(43,203.17)
	22040001	4/24/2018	4/30/2018	04/2018	Pet Rent #1949125	AR Allocation Post	Monthly Fee Posted	W-W421-A	Stevens, Brandon		25.00	0.00	(43,178.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W451	Booker, Adrian		0.00	(915.00)	(44,093.17)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W432-C	Moody, Travis		0.00	(580.00)	(44,673.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E310-B	Rojas, Christian		0.00	(760.00)	(45,433.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E245-A	Vu, Thanh		0.00	(685.00)	(46,118.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		0.00	(350.48)	(46,468.65)
	22040001	4/30/2018	4/30/2018	04/2018	Clearing Resident A	AR Allocation Post	NSF Payment 1350	E-E329	Alqahtani, Turki		316.48	0.00	(46,152.17)
	22040001	4/30/2018	4/30/2018	04/2018	Late Fees #192926	AR Allocation Post		E-E329	Alqahtani, Turki		34.00	0.00	(46,118.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		0.00	(500.00)	(46,618.17)
	22040001	4/30/2018	4/30/2018	04/2018	Late Fees #192926	AR Allocation Post		E-E329	Alqahtani, Turki		41.00	0.00	(46,577.17)
	22040001	4/30/2018	4/30/2018	04/2018	NSF Fee #1943922	AR Allocation Post	Return Item Fee F	E-E329	Alqahtani, Turki		25.00	0.00	(46,552.17)
	22040001	4/30/2018	4/30/2018	04/2018	Renters Insurance 5	AR Allocation Post	Monthly Fee Posted	E-E329	Alqahtani, Turki		10.00	0.00	(46,542.17)
	22040001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E329	Alqahtani, Turki		424.00	0.00	(46,118.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E329	Alqahtani, Turki		0.00	(500.00)	(46,618.17)
	22040001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	E-E329	Alqahtani, Turki		500.00	0.00	(46,118.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W312-A	Blacker, Jaycee		0.00	(630.00)	(46,748.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W215-D	Cunnen, Tyler		0.00	(555.00)	(47,303.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W307-D	Dunn, Baylee		0.00	(600.00)	(47,903.17)
	22040001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W307-D	Dunn, Baylee		75.00	0.00	(47,828.17)
	22040001	4/30/2018	4/30/2018	04/2018	Parking #19239593	AR Allocation Post	Monthly Fee Posted	W-W307-D	Dunn, Baylee		25.00	0.00	(47,803.17)
	22040001	4/30/2018	4/30/2018	04/2018	NSF Fee #1943918	AR Allocation Post	Return Item Fee F	E-W307-D	Dunn, Baylee		25.00	0.00	(47,778.17)
	22040001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W307-D	Dunn, Baylee		475.00	0.00	(47,303.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E443	Jackson, Wyatt		0.00	(875.00)	(48,178.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E307-A	Cabada, Bernie		0.00	(700.00)	(48,878.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E341	Ocana, Matthew		0.00	(870.00)	(49,748.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W329-A	Lunde, Sheridan		0.00	(609.00)	(50,357.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E344-B	Nasman, Natiah		0.00	(735.00)	(51,092.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W202-B	Harris, Mallory		0.00	(540.00)	(51,632.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W415-A	Bilstrom, Dylan		0.00	(605.00)	(52,237.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E401-B	Stevens-white, Travis		0.00	(750.00)	(52,987.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W321-D	Hill, Kiera		0.00	(580.00)	(53,567.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W425-A	Simmons, Kaden		0.00	(260.00)	(53,827.17)
	22040001	4/30/2018	4/30/2018	04/2018	Residential Rent #1	AR Allocation Post	Monthly Fee Posted	W-W425-A	Simmons, Kaden		57.00	0.00	(53,770.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	E-E438-A	Shimchick, Tori		0.00	(675.00)	(54,445.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W315-D	Nathe, Marissa		0.00	(629.00)	(55,074.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W344-D	Nutting, Margaret		0.00	(609.00)	(55,683.17)
	22040001	4/30/2018	4/30/2018	04/2018	Payment (Transacti	AR Payment	Payment	W-W408-C	Nees, Jeslyn		0.00	(560.00)	(56,243.17)
22040001: Unearned - Residential:										(7,605.52)	368,661.74	(376,267.26)	(56,243.17)
GL Account: 23010002: N/P - Loan 2													
	23010002				Beginning Balance						0.00	0.00	(24,000,000.00)
23010002: N/P - Loan 2:										0.00	0.00	0.00	(24,000,000.00)
GL Account: 31010000: Capital - Contributions													
	31010000				Beginning Balance						0.00	0.00	(1,362,500.00)
31010000: Capital - Contributions:										0.00	0.00	0.00	(1,362,500.00)
GL Account: 31010001: Capital - Contributions 2													
	31010001				Beginning Balance						0.00	0.00	(12,262,500.00)
31010001: Capital - Contributions 2:										0.00	0.00	0.00	(12,262,500.00)
GL Account: 34010000: Net Income/(Loss)													
	34010000				Beginning Balance						0.00	0.00	500,387.08
34010000: Net Income/(Loss):										0.00	0.00	0.00	500,387.08
GL Account: 34020000: Previous Years													
	34020000				Beginning Balance						0.00	0.00	1,413,675.57
34020000: Previous Years:										0.00	0.00	0.00	1,413,675.57
GL Account: 41010001: Rent - Potential													
	41010001				Beginning Balance						0.00	0.00	(1,098,937.20)
	41010001	11/1/2017	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted from 11/01/2017 to		Brown, Celine		0.00	(650.00)	(1,099,587.20)
	41010001	12/1/2017	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted from 12/01/2017 to		Brown, Celine		0.00	(650.00)	(1,100,237.20)
	41010001	1/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted from 01/01/2018 to		Brown, Celine		0.00	(650.00)	(1,100,887.20)
	41010001	2/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted from 02/01/2018 to		Brown, Celine		0.00	(650.00)	(1,101,537.20)
	41010001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted E-E244-A		Gaston, Mychal		0.00	(650.00)	(1,102,187.20)
	41010001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted W-W242-A		Walters, Jason		0.00	(595.00)	(1,102,782.20)
	41010001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted from 03/01/2018 to		Brown, Celine		0.00	(650.00)	(1,103,432.20)
	41010001	3/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted E-E412-B		Roeder, Chad		0.00	(650.00)	(1,104,082.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted W-W312-B		Funk, Rylee		0.00	(610.00)	(1,104,692.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted E-E315		Pruit, Jake		0.00	(940.00)	(1,105,632.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr	AR Charge	Monthly Fee Posted W-W339-D		Blaser, Gabe		0.00	(545.00)	(1,106,177.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-B			Brewer, Aaron		0.00	(545.00)	(1,106,722.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E241			Hopla, Daniel		0.00	(940.00)	(1,107,662.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-D			Wetherwax, Emily		0.00	(545.00)	(1,108,207.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W227-A			Clapier, Tyler		0.00	(690.00)	(1,108,897.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-A			Stevens, Brandon		0.00	(545.00)	(1,109,442.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W202-A			Thatcher, Jessica		0.00	(515.00)	(1,109,957.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W422-A			Montes, Maira		0.00	(595.00)	(1,110,552.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-D			Dey, Austin		0.00	(585.00)	(1,111,137.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E230			Hartsfield, Cameron		0.00	(865.00)	(1,112,002.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-C			Williams, Ceirra		0.00	(599.00)	(1,112,601.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E444-A			Hammond, Kelsey		0.00	(625.00)	(1,113,226.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W218-A			Sorenson, Elizabeth		0.00	(680.00)	(1,113,906.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W234-A			Souders, Kylee		0.00	(595.00)	(1,114,501.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-C			Cabrera, Alexis		0.00	(599.00)	(1,115,100.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-D			Nutting, Margaret		0.00	(599.00)	(1,115,699.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-A			Smith, Payton		0.00	(545.00)	(1,116,244.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-A			Grant, Lily		0.00	(545.00)	(1,116,789.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W422-B			Thomsen, Sydney		0.00	(585.00)	(1,117,374.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E210-A			Taylor, Toni		0.00	(750.00)	(1,118,124.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-D			Raube, James		0.00	(570.00)	(1,118,694.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W333-A			Larsen, Julia		0.00	(585.00)	(1,119,279.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E218-A			Davis, Hannah		0.00	(585.00)	(1,119,864.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W312-A			Blackner, Jaycee		0.00	(610.00)	(1,120,474.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-C			Johnstone, Connor		0.00	(599.00)	(1,121,073.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W310-A			Phothong, Hayden		0.00	(570.00)	(1,121,643.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W331-B			Flynn, Ryan		0.00	(599.00)	(1,122,242.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W333-B			Doerflein, Danielle		0.00	(585.00)	(1,122,827.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-C			Cassidy, Connor		0.00	(599.00)	(1,123,426.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-C			Sullivan, Shannon		0.00	(545.00)	(1,123,971.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-D			Harrington, Spencer		0.00	(515.00)	(1,124,486.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-A			Doty, Kendall		0.00	(545.00)	(1,125,031.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W232-D			McLean, Hallie		0.00	(585.00)	(1,125,616.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W228-B			Hawkins, Landon		0.00	(690.00)	(1,126,306.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-C			Macdonald, Ben		0.00	(599.00)	(1,126,905.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-D			Herrmann, Joey		0.00	(585.00)	(1,127,490.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-B			Crossen, Isabel		0.00	(545.00)	(1,128,035.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E235-A			Danaher, Mary		0.00	(700.00)	(1,128,735.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W332-B			Wagar, Chloe		0.00	(599.00)	(1,129,334.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-A			Basye, Malori		0.00	(599.00)	(1,129,933.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E423			Sutton, Austin		0.00	(865.00)	(1,130,798.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-D			Cunnien, Tyler		0.00	(530.00)	(1,131,328.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-D			Schulze, Mason		0.00	(599.00)	(1,131,927.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E430			Parmenter, Danielle		0.00	(930.00)	(1,132,857.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W232-A			Simpson, Sarae		0.00	(585.00)	(1,133,442.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E304			Care, Christopher		0.00	(865.00)	(1,134,307.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E341			Ocana, Matthew		0.00	(840.00)	(1,135,147.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W345-A			Geller, Samantha		0.00	(570.00)	(1,135,717.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E219-A			Newbill, Jeremy		0.00	(675.00)	(1,136,392.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W433-A			Baxley, Brooke		0.00	(585.00)	(1,136,977.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-D			Jensen, Callie		0.00	(599.00)	(1,137,576.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-A			Gebauer, Jaycee		0.00	(599.00)	(1,138,175.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-B			Shull, Jack		0.00	(599.00)	(1,138,774.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W225-D			Bergman, Brian		0.00	(585.00)	(1,139,359.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E420-A			Gardiner, Ryan		0.00	(750.00)	(1,140,109.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W204			Harper, Christopher		0.00	(930.00)	(1,141,039.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W451			Booker, Adrian		0.00	(880.00)	(1,141,919.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-D			Magnanimo, Philip		0.00	(585.00)	(1,142,504.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-A			Salinas, Dion		0.00	(555.00)	(1,143,059.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W227-B			Clapier Iii, John		0.00	(690.00)	(1,143,749.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-D			Richards, Thomas		0.00	(599.00)	(1,144,348.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E231			Lynn, Erica		0.00	(1,050.00)	(1,145,398.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E329			Alqahtani, Turki		0.00	(924.00)	(1,146,322.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E238-B			Salinas, Catalina		0.00	(610.00)	(1,146,932.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W444-A			Balch, Wil		0.00	(545.00)	(1,147,477.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-D			Bizkarra, Kristiane		0.00	(545.00)	(1,148,022.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E405			Myers, Brennan		0.00	(560.00)	(1,148,582.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E212-A			Stellers, Matthew		0.00	(625.00)	(1,149,207.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-C			Filler, Tianna		0.00	(585.00)	(1,149,792.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		0.00	(695.00)	(1,150,487.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-C			Nelson, Casey		0.00	(545.00)	(1,151,032.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-D			Fridlund, Collin		0.00	(585.00)	(1,151,617.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W201-B			Guerra, Erik		0.00	(610.00)	(1,152,227.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E228			Hinkle, Sean		0.00	(865.00)	(1,153,092.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E402-C			Jacobs, Cole		0.00	(680.00)	(1,153,772.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W305-D			Burciaga, Samantha		0.00	(545.00)	(1,154,317.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-D			Hula, Jane		0.00	(545.00)	(1,154,862.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W332-D			Caspary, Megan		0.00	(545.00)	(1,155,407.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E427			Hatten, Meridith		0.00	(1,025.00)	(1,156,432.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted from 04/01/2018 to			Brown, Celine		0.00	(650.00)	(1,157,082.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E425			Seeno, Dominic		0.00	(925.00)	(1,158,007.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W353-B			Martinez, Misti		0.00	(599.00)	(1,158,606.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-C			Platzcek Cavalcante, Pedro		0.00	(585.00)	(1,159,191.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W207-A			Lindberg, Katherine		0.00	(570.00)	(1,159,761.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-B			Sullivan, Emily		0.00	(570.00)	(1,160,331.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-B			Stanfield, Daniel		0.00	(515.00)	(1,160,846.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E415			Alshamsi, Hamad		0.00	(940.00)	(1,161,786.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-B			Good, Hunter		0.00	(545.00)	(1,162,331.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-C			Robertson, Autum		0.00	(545.00)	(1,162,876.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W229-B			Watilo, Kai		0.00	(545.00)	(1,163,421.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W441-B			Huso, Kaitlyn		0.00	(690.00)	(1,164,111.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-D			Bryner, Ethan		0.00	(545.00)	(1,164,656.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-B			Montes De Oca, Alex		0.00	(585.00)	(1,165,241.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E343			Cummings, Adam		0.00	(850.00)	(1,166,091.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-C			Chambliss, Jade		0.00	(570.00)	(1,166,661.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E318-A			Benson, Cameron		0.00	(675.00)	(1,167,336.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W449			Pudlitzke, Alissa		0.00	(700.00)	(1,168,036.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E237			Dyer, Sean		0.00	(950.00)	(1,168,986.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-C			Daughters, Kayla		0.00	(545.00)	(1,169,531.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-D			Hill, Kiera		0.00	(545.00)	(1,170,076.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W410-B			Gazdik, Tana		0.00	(595.00)	(1,170,671.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-C			Ruiz, Nylene		0.00	(570.00)	(1,171,241.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E421-B			Corey, Jake		0.00	(680.00)	(1,171,921.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E420-B			Morales, Alejandro		0.00	(650.00)	(1,172,571.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W301-B			Kvarfordt, Aaron		0.00	(570.00)	(1,173,141.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Postay W-W315-A			Calloway, Brittany		0.00	(599.00)	(1,173,740.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E436-A			Larranaga, Macie		0.00	(750.00)	(1,174,490.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(585.00)	(1,175,075.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-B			Rosenkoetter, Atticus		0.00	(570.00)	(1,175,645.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-C			Farris, Jake		0.00	(545.00)	(1,176,190.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-B			Smith, Aidan		0.00	(570.00)	(1,176,760.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W329-C			Wardle, Ashley		0.00	(585.00)	(1,177,345.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-D			Kemnitz, Madison		0.00	(545.00)	(1,177,890.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-D			Schauer, Dean		0.00	(545.00)	(1,178,435.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E402-B			Colmer, Brad		0.00	(680.00)	(1,179,115.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-C			Marahatta, Seema		0.00	(599.00)	(1,179,714.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W330-A			Evans, Marques		0.00	(530.00)	(1,180,244.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-B			Humphreys, Brian		0.00	(570.00)	(1,180,814.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E238-A			Sinclair, Mackenzie		0.00	(700.00)	(1,181,514.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W330-C			Carli, Nick		0.00	(570.00)	(1,182,084.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W218-B			Cunningham, Riley		0.00	(680.00)	(1,182,764.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E246			Dennison, Thayne		0.00	(865.00)	(1,183,629.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		0.00	(545.00)	(1,184,174.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-C			Adams, Taylor		0.00	(599.00)	(1,184,773.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W410-A			Delgado, Jennifer		0.00	(20.00)	(1,184,793.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-B			Jenks, Ariana		0.00	(599.00)	(1,185,392.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W318-A			Elzner, Robbie		0.00	(690.00)	(1,186,082.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W328-A			Mensching, Maddie		0.00	(680.00)	(1,186,762.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W305-C			Dunn, Maguire		0.00	(545.00)	(1,187,307.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E433-A			Blancaneaux, Maximilien		0.00	(650.00)	(1,187,957.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-B			Franz, Amelia		0.00	(585.00)	(1,188,542.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E342-A		Manzo, Kamille		0.00	(675.00)	(1,189,217.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W332-C		Nguyen, Linh		0.00	(545.00)	(1,189,762.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W307-D		Dunn, Baylee		0.00	(530.00)	(1,190,292.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W323-D		Gruber, Sean		0.00	(599.00)	(1,190,891.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E224		Moshkelgoshia, Ehsan		0.00	(865.00)	(1,191,756.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W425-B		Collingwood, Makai		0.00	(545.00)	(1,192,301.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W329-A		Lunde, Sheridan		0.00	(599.00)	(1,192,900.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E327		Gutierrez, John		0.00	(1,025.00)	(1,193,925.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W342-B		Lewis, Evan		0.00	(599.00)	(1,194,524.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E344-B		Nasman, Natiah		0.00	(700.00)	(1,195,224.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W248-B		Manu, Malia		0.00	(599.00)	(1,195,823.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W415-C		Schwarcz, Chris		0.00	(570.00)	(1,196,393.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W249		Larison, Brent		0.00	(825.00)	(1,197,218.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(625.00)	(1,197,843.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W220-C		Myers, Cassidy		0.00	(545.00)	(1,198,388.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W309-D		Schenck, Cheyanne		0.00	(545.00)	(1,198,933.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W237-A		Sensenbach, Tate		0.00	(585.00)	(1,199,518.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W332-A		Baraoidan, Shanae		0.00	(515.00)	(1,200,033.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W229-A		Williams, Lauren		0.00	(545.00)	(1,200,578.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E325		Pratt, Eli		0.00	(1,050.00)	(1,201,628.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W448-A		Harper, Holly		0.00	(545.00)	(1,202,173.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W343-B		Stirling, Jade		0.00	(585.00)	(1,202,758.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W431-B		Pavletich, Jordyn		0.00	(545.00)	(1,203,303.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W242-C		Buster, Trenton		0.00	(570.00)	(1,203,873.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(599.00)	(1,204,472.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W439-B		Shackleton, Harvey		0.00	(570.00)	(1,205,042.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E220-B		Fritz, Jack		0.00	(610.00)	(1,205,652.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E321-C		Furry, Jackson		0.00	(690.00)	(1,206,342.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E326		Adkins, Jenna		0.00	(865.00)	(1,207,207.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W222-A		Crow, Amanda		0.00	(570.00)	(1,207,777.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E339		Hickman, Roger		0.00	(865.00)	(1,208,642.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W342-A		Danner, Dawson		0.00	(599.00)	(1,209,241.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W315-C		Rogers, Elise		0.00	(599.00)	(1,209,840.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E217		Aardema, Donald		0.00	(925.00)	(1,210,765.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W444-C		Unger, William		0.00	(515.00)	(1,211,280.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W301-A		Kvarfordt, Elijah		0.00	(585.00)	(1,211,865.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E242-B		Taylor, Alex		0.00	(675.00)	(1,212,540.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W320-D		Alm, Madison		0.00	(570.00)	(1,213,110.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W253-A		Smith, Warren		0.00	(585.00)	(1,213,695.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W230-B		Buck, Crista		0.00	(599.00)	(1,214,294.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W420-B		Metzger, Thomas		0.00	(599.00)	(1,214,893.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W338		Grgas, Ariana		0.00	(855.00)	(1,215,748.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W321-A		Tolman, Elizabeth		0.00	(570.00)	(1,216,318.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W245-B		Emmy-nwachukwu, Olive		0.00	(610.00)	(1,216,928.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E407-B		O'neal, Robert		0.00	(690.00)	(1,217,618.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W223-A		Engell, Kelly		0.00	(545.00)	(1,218,163.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W442-C		Feyder, Tamsen		0.00	(545.00)	(1,218,708.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W246-C		Williams, Kourtney		0.00	(585.00)	(1,219,293.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W307-B		Haag, Ali		0.00	(585.00)	(1,219,878.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W428-B		Almansouri, Aseel		0.00	(690.00)	(1,220,568.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E441		Joshua, Austin		0.00	(890.00)	(1,221,458.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E324		Verdi, Christopher		0.00	(840.00)	(1,222,298.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W317-B		Mostajo, Mallory		0.00	(570.00)	(1,222,868.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W239-B		Hazel, Brandon		0.00	(545.00)	(1,223,413.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W215-C		Keregha, Jophiel		0.00	(599.00)	(1,224,012.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W447-D		Lovelace, Charles		0.00	(599.00)	(1,224,611.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E407-C		Larson, Tyson		0.00	(690.00)	(1,225,301.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E412-B		Roeder, Chad		0.00	(650.00)	(1,225,951.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W225-A		Nolan, Kieran		0.00	(570.00)	(1,226,521.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W210-A		Blake, Hannah		0.00	(595.00)	(1,227,116.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W353-D		Chalich, Gabrielle		0.00	(599.00)	(1,227,715.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W223-D		Puhek, Amelia		0.00	(545.00)	(1,228,260.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W330-B		Tanuvasa, Ma'a		0.00	(570.00)	(1,228,830.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W325-B		Stevens, Kyra		0.00	(545.00)	(1,229,375.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E319-B		Cram, Austin		0.00	(700.00)	(1,230,075.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E336-B	Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(750.00)	(1,230,825.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E345-A	Monthly Fee Posted E-E345-A		Alkhateeb, Ali		0.00	(625.00)	(1,231,450.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W420-A	Monthly Fee Posted W-W420-A		Wolff, Brett		0.00	(545.00)	(1,231,995.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W246-A	Monthly Fee Posted W-W246-A		Long, Emily		0.00	(585.00)	(1,232,580.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W412-A	Monthly Fee Posted W-W412-A		Dakan, Taylor		0.00	(585.00)	(1,233,165.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A	Monthly Fee Posted W-W242-A		Demoss, Thomas		0.00	(599.00)	(1,233,764.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W420-C	Monthly Fee Posted W-W420-C		Hopkins, Daniel		0.00	(545.00)	(1,234,309.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-C	Monthly Fee Posted W-W447-C		Martin, Brogan		0.00	(599.00)	(1,234,908.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-D	Monthly Fee Posted W-W231-D		Nguyen, Anh		0.00	(545.00)	(1,235,453.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W342-C	Monthly Fee Posted W-W342-C		Spar, Josh		0.00	(599.00)	(1,236,052.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-D	Monthly Fee Posted W-W325-D		Corley, Sydney		0.00	(545.00)	(1,236,597.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E221-B	Monthly Fee Posted E-E221-B		Groves, Brandon		0.00	(695.00)	(1,237,292.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E402-A	Monthly Fee Posted E-E402-A		Tupper, Kyle		0.00	(680.00)	(1,237,972.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E243	Monthly Fee Posted E-E243		Jacobs, Cody		0.00	(865.00)	(1,238,837.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W322-A	Monthly Fee Posted W-W322-A		Hicks, Mikayla		0.00	(595.00)	(1,239,432.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W325-A	Monthly Fee Posted W-W325-A		Croome, Sophia		0.00	(599.00)	(1,240,031.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W251	Monthly Fee Posted W-W251		Catchings, Aaron		0.00	(930.00)	(1,240,961.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W238	Monthly Fee Posted W-W238		Keck, Nina		0.00	(930.00)	(1,241,891.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W327-B	Monthly Fee Posted W-W327-B		Burley, Casey		0.00	(690.00)	(1,242,581.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-C	Monthly Fee Posted W-W429-C		Mitchell, Ryan		0.00	(585.00)	(1,243,166.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-C	Monthly Fee Posted W-W253-C		Henrie, Tayler		0.00	(599.00)	(1,243,765.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E242-A	Monthly Fee Posted E-E242-A		Taylor, Samantha		0.00	(675.00)	(1,244,440.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E210-B	Monthly Fee Posted E-E210-B		Dalbratt, Annika		0.00	(750.00)	(1,245,190.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E229	Monthly Fee Posted E-E229		Way, Nicolas		0.00	(925.00)	(1,246,115.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W206	Monthly Fee Posted W-W206		Puroll, Adam		0.00	(880.00)	(1,246,995.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W243-A	Monthly Fee Posted W-W243-A		Martinez, Alyssa		0.00	(595.00)	(1,247,590.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-A	Monthly Fee Posted W-W425-A		Simmons, Kaden		0.00	(570.00)	(1,248,160.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-D	Monthly Fee Posted W-W407-D		Buchanan, Sarah		0.00	(545.00)	(1,248,705.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W223-C	Monthly Fee Posted W-W223-C		Antonelli, Claire		0.00	(545.00)	(1,249,250.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-D	Monthly Fee Posted W-W317-D		Barney, Cara		0.00	(545.00)	(1,249,795.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-A	Monthly Fee Posted W-W230-A		Janeiro, Alyssa		0.00	(545.00)	(1,250,340.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-C	Monthly Fee Posted W-W231-C		Mortell, Jeff		0.00	(545.00)	(1,250,885.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-D	Monthly Fee Posted W-W244-D		Caudillo, Isabel		0.00	(545.00)	(1,251,430.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E321-A	Monthly Fee Posted E-E321-A		Aust, Logan		0.00	(665.00)	(1,252,095.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E418-A	Monthly Fee Posted E-E418-A		Aldaihani, Fahad		0.00	(625.00)	(1,252,720.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-C	Monthly Fee Posted W-W430-C		Brucher, Carson		0.00	(515.00)	(1,253,235.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E307-C	Monthly Fee Posted E-E307-C		Schiele, Nicolas		0.00	(660.00)	(1,253,895.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W418-B	Monthly Fee Posted W-W418-B		Lyon, Raif		0.00	(680.00)	(1,254,575.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E218-B	Monthly Fee Posted E-E218-B		Liu, Yifan		0.00	(650.00)	(1,255,225.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-D	Monthly Fee Posted W-W409-D		Johnson, Michaela		0.00	(515.00)	(1,255,740.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-B	Monthly Fee Posted W-W417-B		Pasut, Kayla		0.00	(515.00)	(1,256,255.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E303	Monthly Fee Posted E-E303		Dowe, Kevin		0.00	(940.00)	(1,257,195.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E410-B	Monthly Fee Posted E-E410-B		Melendrez, Cory		0.00	(585.00)	(1,257,780.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-D	Monthly Fee Posted W-W437-D		Fadden, Bailey		0.00	(545.00)	(1,258,325.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W410-A	Monthly Fee Posted W-W410-A		Delgado, Jennifer		0.00	(595.00)	(1,258,920.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-A	Monthly Fee Posted W-W439-A		Heslin, Jack		0.00	(515.00)	(1,259,435.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W446-D	Monthly Fee Posted W-W446-D		Dressler, Kaitlyn		0.00	(530.00)	(1,259,965.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-B	Monthly Fee Posted W-W309-B		Wauer, Jessica		0.00	(599.00)	(1,260,564.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W320-A	Monthly Fee Posted W-W320-A		Turner, Tasia		0.00	(545.00)	(1,261,109.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-A	Monthly Fee Posted W-W339-A		Stockton, Thirsten		0.00	(585.00)	(1,261,694.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-B	Monthly Fee Posted W-W348-B		Hentschke, Kylie		0.00	(545.00)	(1,262,239.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W307-A	Monthly Fee Posted W-W307-A		Diaz, Ariza		0.00	(535.00)	(1,262,774.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E301-A	Monthly Fee Posted E-E301-A		Alebraeem, Hamid		0.00	(650.00)	(1,263,424.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W417-A	Monthly Fee Posted W-W417-A		Medl, Madison		0.00	(530.00)	(1,263,954.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-A	Monthly Fee Posted E-E445-A		Macmillan, Tatum		0.00	(700.00)	(1,264,654.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-C	Monthly Fee Posted W-W432-C		Moody, Travis		0.00	(545.00)	(1,265,199.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W253-B	Monthly Fee Posted W-W253-B		Elliott, Ryan		0.00	(545.00)	(1,265,744.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-A	Monthly Fee Posted W-W405-A		Jones, Mallory		0.00	(545.00)	(1,266,289.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E239	Monthly Fee Posted E-E239		Moore, Sarah		0.00	(890.00)	(1,267,179.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E431	Monthly Fee Posted E-E431		Carreon, Brandon		0.00	(1,050.00)	(1,268,229.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-B	Monthly Fee Posted W-W217-B		Soderberg, Sydnee		0.00	(599.00)	(1,268,828.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W202-B	Monthly Fee Posted W-W202-B		Harris, Mallory		0.00	(515.00)	(1,269,343.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E320-B	Monthly Fee Posted E-E320-B		Futryk, Gillian		0.00	(750.00)	(1,270,093.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W439-D	Monthly Fee Posted W-W439-D		Mcdermott, Ryland		0.00	(570.00)	(1,270,663.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E233-A	Monthly Fee Posted E-E233-A		Vinson, Kyla		0.00	(690.00)	(1,271,353.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-D			Shioya, Kennedy		0.00	(585.00)	(1,271,938.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-C			Ployhar, Emma		0.00	(545.00)	(1,272,483.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W208-A			Haws, Morgan		0.00	(570.00)	(1,273,053.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447			Campbell, Ross		0.00	(940.00)	(1,273,993.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-A			Skoglund, Caleb		0.00	(599.00)	(1,274,592.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E409-B			Shoemaker, Cody		0.00	(700.00)	(1,275,292.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W445-B			Kaul, Jaclyn		0.00	(595.00)	(1,275,887.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E309-A			Hon, Avery		0.00	(599.00)	(1,276,486.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-B			Lindsey, Rachel		0.00	(545.00)	(1,277,031.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-A			Martino, Alena Rose		0.00	(585.00)	(1,277,616.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E333-C			Connor, Daniel		0.00	(665.00)	(1,278,281.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E310-A			Yuan, Jinchao		0.00	(750.00)	(1,279,031.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-B			Henderson, Madeline		0.00	(593.00)	(1,279,624.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W443-A			Cunningham, Courtney		0.00	(595.00)	(1,280,219.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		0.00	(570.00)	(1,280,789.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W322-B			Wood, Jennifer		0.00	(595.00)	(1,281,384.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-B			Covolo, Emily		0.00	(545.00)	(1,281,929.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-C			Wren, Danielle		0.00	(599.00)	(1,282,528.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W431-C			Bell, Rebecca		0.00	(545.00)	(1,283,073.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E338-A			Taylor, Lindsey		0.00	(700.00)	(1,283,773.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-B			Wolford-Griggs, Ethan		0.00	(650.00)	(1,284,423.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W220-B			Terteling, Darcy		0.00	(545.00)	(1,284,968.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W228-A			O'brien, Cooper		0.00	(690.00)	(1,285,658.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W318-B			Storch, Michael		0.00	(610.00)	(1,286,268.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W343-A			Brodt, Tabitha		0.00	(585.00)	(1,286,853.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W233-A			Mordhorst, Nicholas		0.00	(610.00)	(1,287,463.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E347			Perkins, Karla		0.00	(865.00)	(1,288,328.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W345-B			Geller, Nicole		0.00	(570.00)	(1,288,898.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-D			Henard, Michael		0.00	(595.00)	(1,289,493.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E207-A			Barrett, Hailee		0.00	(690.00)	(1,290,183.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-A			White, Matthew		0.00	(570.00)	(1,290,753.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E438-A			Shimchick, Tori		0.00	(675.00)	(1,291,428.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-A			Ha, An		0.00	(530.00)	(1,291,958.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E245-A			Vu, Thanh		0.00	(675.00)	(1,292,633.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-C			Oneida, Kaylee		0.00	(545.00)	(1,293,178.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-C			Dahl, Garrett		0.00	(570.00)	(1,293,748.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		0.00	(599.00)	(1,294,347.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W202-D			Glenn, Olivia		0.00	(599.00)	(1,294,946.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E433-B			Demulling, Wyatt		0.00	(650.00)	(1,295,596.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E321-B			Longe, Brendan		0.00	(665.00)	(1,296,261.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E335-A			Bria, Michael		0.00	(599.00)	(1,296,860.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-D			Voss, Jane		0.00	(545.00)	(1,297,405.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E236-B			Hodges, Erin		0.00	(650.00)	(1,298,055.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W347-A			Hopoi, Donny		0.00	(515.00)	(1,298,570.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W401-A			Reynolds, Macie		0.00	(650.00)	(1,299,220.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E219-B			Raju, Vasanth Geethan		0.00	(700.00)	(1,299,920.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E346			Leaphart, Tia		0.00	(940.00)	(1,300,860.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W241-A			Kerins, Dana		0.00	(690.00)	(1,301,550.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W308-C			Gray, Kyra		0.00	(599.00)	(1,302,149.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W434-A			Pretzer, Anna		0.00	(610.00)	(1,302,759.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W407-C			Hill, Hannah		0.00	(570.00)	(1,303,329.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W329-D			Rembert, Emily		0.00	(599.00)	(1,303,928.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E302-B			Amundson, Riley		0.00	(610.00)	(1,304,538.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E421-A			Nielsen, Nicholas		0.00	(680.00)	(1,305,218.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-B			Tweddle, Joel		0.00	(599.00)	(1,305,817.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E404			Monteferante, Anthony		0.00	(865.00)	(1,306,682.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(700.00)	(1,307,382.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W233-B			MacKinnon, Greg		0.00	(595.00)	(1,307,977.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-B			Lee, Jared		0.00	(700.00)	(1,308,677.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W323-C			Schirra, Miles		0.00	(599.00)	(1,309,276.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E212-B			Stellers, Joseph		0.00	(585.00)	(1,309,861.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E435-A			Alqahtani, Ghaith		0.00	(625.00)	(1,310,486.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E207-B			Steadman, Cassidy		0.00	(665.00)	(1,311,151.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W304			Pennington, Matt		0.00	(880.00)	(1,312,031.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E330			Johns, Claire		0.00	(865.00)	(1,312,896.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-B	Smith, Carson			0.00	(530.00)	(1,313,426.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W402-B	Nimlos, Nicole			0.00	(545.00)	(1,313,971.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W223-B	Brown, Courtney			0.00	(545.00)	(1,314,516.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W243-B	Bachman, Makenna			0.00	(595.00)	(1,315,111.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W351	Lemon, Alex			0.00	(930.00)	(1,316,041.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-B	Blea, Kacey			0.00	(599.00)	(1,316,640.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W245-A	Dodge, Chase			0.00	(610.00)	(1,317,250.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E221-C	Griffin, Chandler			0.00	(610.00)	(1,317,860.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E424	Palmeri, Michael			0.00	(865.00)	(1,318,725.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W430-A	Sheehan, Nathan			0.00	(515.00)	(1,319,240.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W445-A	Kruper, Kate			0.00	(595.00)	(1,319,835.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-C	Ireton, Amanda			0.00	(599.00)	(1,320,434.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W331-A	Tornello, Ian			0.00	(570.00)	(1,321,004.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E436-B	Jones, Ashley			0.00	(750.00)	(1,321,754.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E209-B	Weeks, Madison			0.00	(675.00)	(1,322,429.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E410-A	Bartle, Michael			0.00	(585.00)	(1,323,014.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-B	Eisinger, Macey			0.00	(570.00)	(1,323,584.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W210-B	Spencer, Marisa			0.00	(570.00)	(1,324,154.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-D	Larson, Tait			0.00	(599.00)	(1,324,753.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W334-A	Reddy, McKenzie			0.00	(595.00)	(1,325,348.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-C	Corsetti, Nicole			0.00	(545.00)	(1,325,893.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W442-B	Lettenberger, Olivia			0.00	(585.00)	(1,326,478.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W234-B	Layman, Sarah			0.00	(595.00)	(1,327,073.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-A	Croft, Sterling			0.00	(515.00)	(1,327,588.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W328-B	Prinz, Addie			0.00	(690.00)	(1,328,278.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E435-B	Shoemaker, Jonathan			0.00	(625.00)	(1,328,903.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W409-A	Cruz, Marisa			0.00	(593.00)	(1,329,496.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-B	Pinkerton, Brayden			0.00	(585.00)	(1,330,081.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W327-A	Burley, Conner			0.00	(680.00)	(1,330,761.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E307-B	Volle, Alden			0.00	(665.00)	(1,331,426.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E225	Shariff Shalmani, Ali			0.00	(1,025.00)	(1,332,451.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W209-A	Cooley, Zach			0.00	(515.00)	(1,332,966.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E310-B	Rojas, Christian			0.00	(750.00)	(1,333,716.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W310-B	Herring, Malik			0.00	(570.00)	(1,334,286.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E209-A	Bell, Audra			0.00	(675.00)	(1,334,961.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W201-A	Herrera, Christopher			0.00	(595.00)	(1,335,556.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W434-B	Stewart, Kailli			0.00	(595.00)	(1,336,151.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W423-A	Warner, Logan			0.00	(515.00)	(1,336,666.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E323	McCarthy, Corey			0.00	(865.00)	(1,337,531.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W217-D	Heaton, Haley			0.00	(585.00)	(1,338,116.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W248-C	Tyler, Alexis			0.00	(570.00)	(1,338,686.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-D	Petrie, Carly			0.00	(545.00)	(1,339,231.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W346-C	Johnson, Connor			0.00	(593.00)	(1,339,824.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E342-B	Morgan, Ashley			0.00	(675.00)	(1,340,499.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W306	Bermudez, Julia			0.00	(880.00)	(1,341,379.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W207-B	Quarnberg, Nikele			0.00	(599.00)	(1,341,978.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W246-B	Farrell, Michaela			0.00	(545.00)	(1,342,523.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W334-B	Sweet, Kendal			0.00	(595.00)	(1,343,118.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-D	McCracken, Matthew			0.00	(515.00)	(1,343,633.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E443	Jackson, Wyatt			0.00	(865.00)	(1,344,498.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E437	Alkhabbaz, Hamad			0.00	(1,050.00)	(1,345,548.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E429	Krehbiel, Stefanie			0.00	(1,025.00)	(1,346,573.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W321-B	Closner, Kylee			0.00	(615.00)	(1,347,188.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W315-B	Erb, Jordan			0.00	(599.00)	(1,347,787.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W442-A	Koski, Taylor			0.00	(545.00)	(1,348,332.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W415-A	Bilstrom, Dylan			0.00	(570.00)	(1,348,902.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W448-D	Rohde, Lauryn			0.00	(545.00)	(1,349,447.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W401-B	Anderson, Victoria			0.00	(610.00)	(1,350,057.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A	Quigao, Iris			0.00	(570.00)	(1,350,627.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W349	Zischke, Douglas			0.00	(880.00)	(1,351,507.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-C	Francois, Alex			0.00	(545.00)	(1,352,052.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E403	Hatch, Nicole			0.00	(890.00)	(1,352,942.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E307-A	Cabada, Bernie			0.00	(690.00)	(1,353,632.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E319-A	Hoggan, Ethan			0.00	(700.00)	(1,354,332.20)	
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W421-C	Cerimovic, Adis			0.00	(599.00)	(1,354,931.20)	

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W404			Rezentes, Clare		0.00	(930.00)	(1,355,861.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E401-A			Jungenberg, Hunter		0.00	(635.00)	(1,356,496.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(890.00)	(1,357,386.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E337			Smeltzly, Tyler		0.00	(906.00)	(1,358,292.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-A			Burgess, Bailee		0.00	(545.00)	(1,358,837.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W339-C			Ramirez, Daniel		0.00	(545.00)	(1,359,382.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E421-C			Hauscarriague, William		0.00	(680.00)	(1,360,062.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E320-A			Swafford, Hannah		0.00	(675.00)	(1,360,737.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W231-B			Lam, Hung		0.00	(570.00)	(1,361,307.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A			Gaston, Mychal		0.00	(650.00)	(1,361,957.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W205-D			Doi, Justin		0.00	(545.00)	(1,362,502.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W240			Brinegar, Anne		0.00	(855.00)	(1,363,357.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W405-C			Rogers, Abby		0.00	(545.00)	(1,363,902.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W237-B			Sullivan, Jeremiah		0.00	(585.00)	(1,364,487.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W241-B			Burns, Kendra		0.00	(690.00)	(1,365,177.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W447-B			Harker, Alexander		0.00	(530.00)	(1,365,707.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E412-A			Alanazi, Majeed		0.00	(700.00)	(1,366,407.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-A			Carlson, Destiny		0.00	(530.00)	(1,366,937.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W239-A			Short, Mathew		0.00	(545.00)	(1,367,482.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E442-A			Banhholzer, Mary		0.00	(675.00)	(1,368,157.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W437-A			Norman, Maycie		0.00	(545.00)	(1,368,702.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(545.00)	(1,369,247.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E409-A			Hechtman, Hunter		0.00	(700.00)	(1,369,947.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E301-B			Spears, Roland		0.00	(610.00)	(1,370,557.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(880.00)	(1,371,437.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E419-A			Binsulaiman, Ziyad		0.00	(585.00)	(1,372,022.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E247			Nguyen, Stephen		0.00	(865.00)	(1,372,887.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E331			Alenezi, Talal		0.00	(1,050.00)	(1,373,937.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-C			Salvat-dunn, Olivia		0.00	(570.00)	(1,374,507.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E302-A			Case, James		0.00	(690.00)	(1,375,197.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A			Lernay, Graham		0.00	(690.00)	(1,375,887.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W425-D			Brower, Cole		0.00	(599.00)	(1,376,486.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W438			Shanahan, Kelsey		0.00	(850.00)	(1,377,336.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E207-C			McMullen, Mary		0.00	(690.00)	(1,378,026.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W309-A			Daniels, Magen		0.00	(545.00)	(1,378,571.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W337-A			Rattenbury, Bailey		0.00	(545.00)	(1,379,116.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W222-B			Williams, Hayley		0.00	(570.00)	(1,379,686.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E401-B			Stevens-white, Travis		0.00	(700.00)	(1,380,386.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E227			Joshaghani, Rezvan		0.00	(1,025.00)	(1,381,411.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E428			Buhamad, Ali		0.00	(890.00)	(1,382,301.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E438-B			Krowel, Kaitlyn		0.00	(675.00)	(1,382,976.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E317			Little, Christopher		0.00	(925.00)	(1,383,901.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W429-A			Shovar, Jordan		0.00	(585.00)	(1,384,486.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E333-B			Warfel, Jay		0.00	(690.00)	(1,385,176.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W244-B			Owsley, Mariah		0.00	(530.00)	(1,385,706.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E318-B			Whitehead, Reide		0.00	(675.00)	(1,386,381.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-B			Garrett, Ellie		0.00	(545.00)	(1,386,926.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E418-B			Aldhufairi, Khaled		0.00	(625.00)	(1,387,551.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-B			Rutledge, Tyler		0.00	(585.00)	(1,388,136.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E205			Rausch, Megan		0.00	(1,050.00)	(1,389,186.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W427-A			Glass, Bryan		0.00	(686.00)	(1,389,872.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W212-B			Wilczynski, Mackenzie		0.00	(595.00)	(1,390,467.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W408-D			Sigler, Lauren		0.00	(545.00)	(1,391,012.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W443-B			Sauvage, Elizabeth		0.00	(610.00)	(1,391,622.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E226			Leung, Elizabeth		0.00	(865.00)	(1,392,487.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E245-B			Macedo, Emily		0.00	(635.00)	(1,393,122.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W344-A			Benabou, Aliya		0.00	(599.00)	(1,393,721.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W317-A			Docherty, Keira		0.00	(530.00)	(1,394,251.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W428-A			Alqalaf, Mohammed		0.00	(690.00)	(1,394,941.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W432-D			Lighter, Darren		0.00	(545.00)	(1,395,486.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W220-A			Fletcher, Katie		0.00	(545.00)	(1,396,031.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W302-A			Eugenio, Regine		0.00	(599.00)	(1,396,630.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W453-B			Guzman, Jacob		0.00	(599.00)	(1,397,229.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W441-A			Pelican, Charlemagne		0.00	(690.00)	(1,397,919.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E444-B			Wiemers, Amanda		0.00	(700.00)	(1,398,619.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W432-A		Milttenberger, Ryan		0.00	(570.00)	(1,399,189.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W337-D		Fierke, Mikaela		0.00	(545.00)	(1,399,734.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W340		Hohnstein, Hari		0.00	(825.00)	(1,400,559.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E419-B		Binsulaiman, Hazem		0.00	(585.00)	(1,401,144.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(545.00)	(1,401,689.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E312-A		Lay, Cynthia		0.00	(345.00)	(1,402,034.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E223		Woodruff, Ryan		0.00	(890.00)	(1,402,924.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E309-B		Berry, Matthew		0.00	(700.00)	(1,403,624.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W446-A		Elkins, Ariana		0.00	(545.00)	(1,404,169.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W342-D		Blair, Michael		0.00	(599.00)	(1,404,768.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E215		Millermann, Krista		0.00	(890.00)	(1,405,658.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E446		Hayes, Mychal		0.00	(890.00)	(1,406,548.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W308-B		Nicholson, Morgan		0.00	(599.00)	(1,407,147.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W405-B		Winger, Hannah		0.00	(545.00)	(1,407,692.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W341-A		Wadsworth, Brianna		0.00	(610.00)	(1,408,302.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E442-B		Banholzer, Jacob		0.00	(675.00)	(1,408,977.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E445-A		Peters, Justeen		0.00	(650.00)	(1,409,627.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W229-D		Morin, Avery		0.00	(545.00)	(1,410,172.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W330-D		Blaser, Christian		0.00	(545.00)	(1,410,717.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W246-D		Lasure, Samantha		0.00	(585.00)	(1,411,302.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W247-A		Kaminski, Drew		0.00	(545.00)	(1,411,847.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W242-A		Walters, Jason		0.00	(595.00)	(1,412,442.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W225-C		Bagnall, Tiegen		0.00	(570.00)	(1,413,012.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W315-D		Nathe, Marissa		0.00	(599.00)	(1,413,611.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W207-D		Haramoto-Pete, Camila		0.00	(545.00)	(1,414,156.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W444-B		Hall, Matthew		0.00	(599.00)	(1,414,755.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W444-D		Reed, Bryce		0.00	(599.00)	(1,415,354.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W406		Lords, Luke		0.00	(825.00)	(1,416,179.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W446-C		Eisinger, Hannah		0.00	(585.00)	(1,416,764.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W212-A		Leyva, Megan		0.00	(595.00)	(1,417,359.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W417-D		Richardson, Lindsay		0.00	(530.00)	(1,417,889.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E335-B		Orr, Rad		0.00	(599.00)	(1,418,488.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E333-A		Nero, Keith		0.00	(665.00)	(1,419,153.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W207-C		Drapela, Isabel		0.00	(570.00)	(1,419,723.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W305-B		Yurick, Jamie		0.00	(599.00)	(1,420,322.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W418-A		Mower, Sam		0.00	(680.00)	(1,421,002.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W220-D		Magana, Taliana		0.00	(599.00)	(1,421,601.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W446-B		Cushing, Olivia		0.00	(599.00)	(1,422,200.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E236-A		Canter, Katelyn		0.00	(710.00)	(1,422,910.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E344-A		Matson, Rebecca		0.00	(575.00)	(1,423,485.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E426		Baker, Hannah		0.00	(865.00)	(1,424,350.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W353-C		Pascal, Emma		0.00	(599.00)	(1,424,949.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W423-C		Rodoni, Joseph		0.00	(515.00)	(1,425,464.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W302-B		Ansary, Faith Rose		0.00	(599.00)	(1,426,063.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E233-C		Nelson, Tiffani		0.00	(690.00)	(1,426,753.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W205-B		Luper, Braden		0.00	(530.00)	(1,427,283.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E439		Crippa, Rachel		0.00	(890.00)	(1,428,173.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W412-B		Lane, Sami		0.00	(585.00)	(1,428,758.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W323-A		Stafford, Jacob		0.00	(545.00)	(1,429,303.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W420-D		Wolff, Justin		0.00	(599.00)	(1,429,902.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W248-D		Guzman, Alexa		0.00	(545.00)	(1,430,447.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E417		Coates, Danielle		0.00	(1,025.00)	(1,431,472.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W436		Scott, Katherine		0.00	(825.00)	(1,432,297.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W427-B		Benson, Max		0.00	(690.00)	(1,432,987.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W225-B		De La Torre, Abraham		0.00	(585.00)	(1,433,572.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E338-B		Covarrubias, Elizabeth		0.00	(585.00)	(1,434,157.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E302-C		Fauntleroy, Nathan		0.00	(690.00)	(1,434,847.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W344-C		Mackey, Teagan		0.00	(599.00)	(1,435,446.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted E-E411		Qiu, Allie		0.00	(840.00)	(1,436,286.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W329-B		Mulvahill, Abigail		0.00	(585.00)	(1,436,871.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W305-A		Schnierer, Kaitlyn		0.00	(570.00)	(1,437,441.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W247-D		Hoffman, Devon		0.00	(545.00)	(1,437,986.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W232-B		Harper, Madison		0.00	(545.00)	(1,438,531.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W331-C		Bricker, Austin		0.00	(570.00)	(1,439,101.20)
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge		Monthly Fee Posted W-W230-B		Buck, Crista		599.00	0.00	(1,438,502.20)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41010001	4/1/2018	3/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E445-A	Macmillan, Tatum				700.00	0.00	(1,437,802.20)
	41010001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A	Quigao, Iris				570.00	0.00	(1,437,232.20)
	41010001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A	Quigao, Iris				0.00	(570.00)	(1,437,802.20)
	41010001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A	Quigao, Iris				570.00	0.00	(1,437,232.20)
	41010001	4/1/2018	4/3/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W348-A	Swanson, Tylar				0.00	(570.00)	(1,437,802.20)
	41010001	4/1/2018	4/4/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A	Lemay, Graham				690.00	0.00	(1,437,112.20)
	41010001	4/1/2018	4/4/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A	Lemay, Graham				0.00	(690.00)	(1,437,802.20)
	41010001	4/2/2018	4/4/2018	04/2018	Residential Rent (Tr AR Charge	Incorrect Rent W-W453-A	Salinas, Dion				40.00	0.00	(1,437,762.20)
	41010001	3/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact W-W242-A	Walters, Jason				595.00	0.00	(1,437,167.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A	Demoss, Thomas				599.00	0.00	(1,436,568.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A	Demoss, Thomas				0.00	(599.00)	(1,437,167.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W242-A	Demoss, Thomas				599.00	0.00	(1,436,568.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C	Whitlock, Joshua				545.00	0.00	(1,436,023.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C	Whitlock, Joshua				0.00	(545.00)	(1,436,568.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W247-C	Whitlock, Joshua				545.00	0.00	(1,436,023.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336	Veloria, Vanessa				880.00	0.00	(1,435,143.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336	Veloria, Vanessa				0.00	(880.00)	(1,436,023.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336	Veloria, Vanessa				880.00	0.00	(1,435,143.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W336	Brown, Janna				0.00	(880.00)	(1,436,023.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Cavallo, Alyson				700.00	0.00	(1,435,323.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Cavallo, Alyson				0.00	(700.00)	(1,436,023.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Cavallo, Alyson				700.00	0.00	(1,435,323.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Cavallo, Alyson				0.00	(700.00)	(1,436,023.20)
	41010001	4/1/2018	4/6/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-A	Lemay, Graham				690.00	0.00	(1,435,333.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-B	O'neal, Robert				690.00	0.00	(1,434,643.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-B	O'neal, Robert				0.00	(690.00)	(1,435,333.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-B	O'neal, Robert				690.00	0.00	(1,434,643.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C	Larson, Tyson				690.00	0.00	(1,433,953.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C	Larson, Tyson				0.00	(690.00)	(1,434,643.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E407-C	Larson, Tyson				690.00	0.00	(1,433,953.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447	Campbell, Ross				940.00	0.00	(1,433,013.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447	Campbell, Ross				0.00	(940.00)	(1,433,953.20)
	41010001	4/1/2018	4/9/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447	Campbell, Ross				940.00	0.00	(1,433,013.20)
	41010001	11/1/2017	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395521 - \	Brown, Celine				650.00	0.00	(1,432,363.20)
	41010001	12/1/2017	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395371 - \	Brown, Celine				650.00	0.00	(1,431,713.20)
	41010001	1/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395160 - \	Brown, Celine				650.00	0.00	(1,431,063.20)
	41010001	2/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395593 - \	Brown, Celine				650.00	0.00	(1,430,413.20)
	41010001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E244-A	Gaston, Mychal				650.00	0.00	(1,429,763.20)
	41010001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E412-B	Roeder, Chad				650.00	0.00	(1,429,113.20)
	41010001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-A	Zhang, Bojun				0.00	(545.00)	(1,429,658.20)
	41010001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact W-W215-A	Zhang, Bojun				545.00	0.00	(1,429,113.20)
	41010001	3/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192395314 - \	Brown, Celine				650.00	0.00	(1,428,463.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E244-A	Cavallo, Alyson				700.00	0.00	(1,427,763.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E401-A	Jungenberg, Hunter				635.00	0.00	(1,427,128.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	E-E401-A	Jungenberg, Hunter				0.00	(650.00)	(1,427,778.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	04/01/2018 Residen E-E244-A	Gaston, Mychal				0.00	(700.00)	(1,428,478.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E244-A	Gaston, Mychal				650.00	0.00	(1,427,828.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E447	Gonzalez, Edith				0.00	(650.00)	(1,428,478.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted W-W215-A	Zhang, Bojun				0.00	(545.00)	(1,429,023.20)
	41010001	4/1/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transaction ID:192396179 - \	Brown, Celine				650.00	0.00	(1,428,373.20)
	41010001	4/13/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Move In Furniture A-E-E447	Gonzalez, Edith				25.00	0.00	(1,428,348.20)
	41010001	4/13/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Unit transfer adjustn W-W247-C	White, Matthew				0.00	(570.00)	(1,428,918.20)
	41010001	4/13/2018	4/13/2018	04/2018	Residential Rent (Tr AR Charge	Unit transfer adjustn W-W215-A	White, Matthew				570.00	0.00	(1,428,348.20)
	41010001	4/1/2018	4/25/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E211	Burch, Aaron				0.00	(920.00)	(1,429,268.20)
	41010001	4/1/2018	4/25/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E211	Burch, Aaron				920.00	0.00	(1,428,348.20)
	41010001	4/26/2018	4/26/2018	04/2018	Residential Rent (Tr AR Charge	04.2018 Rent E-E407-A	Lemay, Graham				0.00	(690.00)	(1,429,038.20)
	41010001	4/26/2018	4/26/2018	04/2018	Residential Rent (Tr AR Charge	04.2018 Rent Fee E-E407-B	O'neal, Robert				0.00	(690.00)	(1,429,728.20)
	41010001	4/26/2018	4/26/2018	04/2018	Residential Rent (Tr AR Charge	04.2018 Rent Fee E-E407-C	Larson, Tyson				0.00	(690.00)	(1,430,418.20)
	41010001	4/1/2018	4/30/2018	04/2018	Residential Rent (Tr AR Charge	Monthly Fee Posted E-E210-A	Selig, Taryn				0.00	(675.00)	(1,431,093.20)
	41010001	4/1/2018	5/7/2018	04/2018	Residential Rent (Tr AR Charge	Reversal of transact E-E210-A	Selig, Taryn				675.00	0.00	(1,430,418.20)
	41010001	4/30/2018	5/10/2018	04/2018	GJ#2913 - Month-End GPR Entry - Market Rent Adjustment						0.00	(34,831.40)	(1,465,249.60)
41010001: Rent - Potential:										(366,312.40)	24,462.00	(390,774.40)	(1,465,249.60)
GL Account: 41020001: Rent - G/L to Lease													
	41020001					Beginning Balance					0.00	0.00	68,005.31
	41020001	4/30/2018	5/10/2018	04/2018	GJ#2913 - Month-End GPR Entry - Gain On Lease						0.00	(5,551.52)	62,453.79

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	41020001	4/30/2018	5/10/2018	04/2018	GJ#2913 - Month-End General Journal Ent Month-End GPR Entry - Loss On Lease						25,492.11	0.00	87,945.90
41020001: Rent - G/L to Lease:										19,940.59	25,492.11	(5,551.52)	87,945.90
GL Account: 41020002: Rent - Vacancy													
	41020002					Beginning Balance					0.00	0.00	33,337.41
	41020002	4/30/2018	5/10/2018	04/2018	GJ#2913 - Month-End General Journal Ent Month-End GPR Entry - General Vacancy Loss						12,517.57	0.00	45,854.98
41020002: Rent - Vacancy:										12,517.57	12,517.57	0.00	45,854.98
GL Account: 41020004: Rent - Model Units													
	41020004					Beginning Balance					0.00	0.00	7,119.72
	41020004	4/30/2018	5/10/2018	04/2018	GJ#2913 - Month-End General Journal Ent Month-End GPR Entry - Model Unit Vacancy Loss						2,373.24	0.00	9,492.96
41020004: Rent - Model Units:										2,373.24	2,373.24	0.00	9,492.96
GL Account: 42010004: Cancel/Termination Fees													
	42010004					Beginning Balance					0.00	0.00	(8,595.00)
	42010004	4/4/2018	4/4/2018	04/2018	Relet Fee (Transact AR Charge			W-W336	Veloria, Vanessa		0.00	(500.00)	(9,095.00)
	42010004	4/5/2018	4/5/2018	04/2018	Relet Fee (Transact AR Charge			W-W308-A	Basye, Malori		0.00	(500.00)	(9,595.00)
	42010004	4/16/2018	4/16/2018	04/2018	Relet Fee (Transact AR Charge			W-W408-C	Corsetti, Nicole		0.00	(500.00)	(10,095.00)
	42010004	4/18/2018	4/18/2018	04/2018	Relet Fee (Transact AR Charge			W-W328-A	Mensching, Maddie		0.00	(500.00)	(10,595.00)
	42010004	4/20/2018	4/20/2018	04/2018	Relet Fee (Transact AR Charge			E-E302-C	Faunterloy, Nathan		0.00	(500.00)	(11,095.00)
	42010004	4/25/2018	4/25/2018	04/2018	Relet Fee (Transact AR Charge			E-E210-B	Dalbratt, Annika		0.00	(500.00)	(11,595.00)
	42010004	4/27/2018	4/27/2018	04/2018	Relet Fee (Transact AR Charge			W-W229-C	Burchak, Anna		0.00	(500.00)	(12,095.00)
42010004: Cancel/Termination Fees:										(3,500.00)	0.00	(3,500.00)	(12,095.00)
GL Account: 42010005: Late Fees													
	42010005					Beginning Balance					0.00	0.00	(4,625.00)
	42010005	3/7/2018	4/2/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W441-A			Pelican, Charlemagne		75.00	0.00	(4,550.00)
	42010005	3/8/2018	4/2/2018	04/2018	Late Fees (Transact AR Charge			W-W441-A	Pelican, Charlemagne		0.00	(25.00)	(4,575.00)
	42010005	3/7/2018	4/3/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W410-B			Gazdik, Tana		75.00	0.00	(4,500.00)
	42010005	3/7/2018	4/4/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W437-D			Fadden, Bailey		75.00	0.00	(4,425.00)
	42010005	3/7/2018	4/4/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W429-B			Smith, Aidan		75.00	0.00	(4,350.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			E-E221-C	Griffin, Chandler		0.00	(75.00)	(4,425.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			E-E230	Hartsfield, Cameron		0.00	(75.00)	(4,500.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			E-E321-B	Longe, Brendan		0.00	(75.00)	(4,575.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			E-E329	Alqahtani, Turki		0.00	(75.00)	(4,650.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			E-E404	Monteferrante, Anthony		0.00	(75.00)	(4,725.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W206	Puroll, Adam		0.00	(75.00)	(4,800.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W208-A	Haws, Morgan		0.00	(75.00)	(4,875.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W209-B	Montes De Oca, Alex		0.00	(75.00)	(4,950.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W230-C	Lindsey, Kaylee		0.00	(75.00)	(5,025.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W242-A	Demoss, Thomas		0.00	(75.00)	(5,100.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W242-D	Henard, Michael		0.00	(75.00)	(5,175.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W243-A	Martinez, Alyssa		0.00	(75.00)	(5,250.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W246-C	Williams, Kourtney		0.00	(75.00)	(5,325.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W320-B	Jenks, Ariana		0.00	(75.00)	(5,400.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W337-C	Oneida, Kaylee		0.00	(75.00)	(5,475.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W338	Grgas, Ariana		0.00	(75.00)	(5,550.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W346-D	Herrmann, Joey		0.00	(75.00)	(5,625.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W447-B	Harker, Alexander		0.00	(75.00)	(5,700.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge			W-W425-C	Williams, Brandon		0.00	(75.00)	(5,775.00)
	42010005	4/6/2018	4/6/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W242-A			Demoss, Thomas		75.00	0.00	(5,700.00)
	42010005	4/6/2018	4/11/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact E-E230			Hartsfield, Cameron		75.00	0.00	(5,625.00)
	42010005	2/9/2018	4/16/2018	04/2018	Late Fees (Transact AR Charge	Reversal of transact W-W228-B			Hawkins, Landon		75.00	0.00	(5,550.00)
42010005: Late Fees:										(925.00)	525.00	(1,450.00)	(5,550.00)
GL Account: 42010006: Resident Fines/Damages													
	42010006					Beginning Balance					0.00	0.00	(225.00)
	42010006	12/4/2017	3/30/2018	04/2018	Resident Fee / Leas AR Charge	Reversal of transact E-E307-A			Cabada, Bernie		100.00	0.00	(125.00)
42010006: Resident Fines/Damages:										100.00	100.00	0.00	(125.00)
GL Account: 42010007: Pet Fees													
	42010007					Beginning Balance					0.00	0.00	(1,300.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted E-E315			Pruit, Jake		0.00	(25.00)	(1,325.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted W-W332-B			Wagar, Chloe		0.00	(25.00)	(1,350.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted W-W328-A			Mensching, Maddie		0.00	(25.00)	(1,375.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted W-W246-D			Lasure, Samantha		0.00	(25.00)	(1,400.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted E-E215			Millermann, Krista		0.00	(25.00)	(1,425.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted W-W231-D			Nguyen, Anh		0.00	(25.00)	(1,450.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted W-W444-B			Hall, Matthew		0.00	(25.00)	(1,475.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transact AR Charge	Monthly Fee Posted W-W323-A			Stafford, Jacob		0.00	(25.00)	(1,500.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted E-E442-A		Banholzer, Mary		0.00	(25.00)	(1,525.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W251		Catchings, Aaron		0.00	(25.00)	(1,550.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W410-B		Gazdik, Tana		0.00	(25.00)	(1,575.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted E-E427		Hatten, Meridith		0.00	(25.00)	(1,600.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted E-E401-B		Stevens-white, Travis		0.00	(25.00)	(1,625.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted E-E303		Dowe, Kevin		0.00	(25.00)	(1,650.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted E-E236-A		Canter, Katelyn		0.00	(25.00)	(1,675.00)
	42010007	4/1/2018	3/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		0.00	(50.00)	(1,725.00)
	42010007	4/1/2018	4/3/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W348-A		Swanson, Tylar		0.00	(25.00)	(1,750.00)
	42010007	4/3/2018	4/3/2018	04/2018	One-Time Pet Fee (AR Charge		Move-In Fee Posted W-W348-A		Swanson, Tylar		0.00	(350.00)	(2,100.00)
	42010007	4/3/2018	4/3/2018	04/2018	Pet Rent (Transactio	AR Charge	Move-In Fee Posted W-W348-A		Swanson, Tylar		0.00	(25.00)	(2,125.00)
	42010007	4/3/2018	4/3/2018	04/2018	Pet Rent (Transactio	AR Charge	Reversal of transact W-W348-A		Swanson, Tylar		25.00	0.00	(2,100.00)
	42010007	4/1/2018	4/13/2018	04/2018	Pet Rent (Transactio	AR Charge	Move-In Fee Posted E-E447		Gonzalez, Edith		0.00	(25.00)	(2,125.00)
	42010007	4/1/2018	4/13/2018	04/2018	One-Time Pet Fee (AR Charge		Move-In Fee Posted E-E447		Gonzalez, Edith		0.00	(350.00)	(2,475.00)
	42010007	4/1/2018	4/13/2018	04/2018	One-Time Pet Fee (AR Charge		Reversal of transact E-E447		Gonzalez, Edith		350.00	0.00	(2,125.00)
	42010007	4/1/2018	4/13/2018	04/2018	Pet Rent (Transactio	AR Charge	Reversal of transact E-E447		Gonzalez, Edith		25.00	0.00	(2,100.00)
	42010007	4/16/2018	4/16/2018	04/2018	One-Time Pet Fee (AR Charge		W-W421-A		Stevens, Brandon		0.00	(350.00)	(2,450.00)
	42010007	4/16/2018	4/16/2018	04/2018	Pet Rent (Transactio	AR Charge	W-W421-A		Stevens, Brandon		0.00	(50.00)	(2,500.00)
	42010007	3/1/2018	4/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W421-A		Stevens, Brandon		0.00	(25.00)	(2,525.00)
	42010007	4/1/2018	4/30/2018	04/2018	Pet Rent (Transactio	AR Charge	Monthly Fee Posted W-W421-A		Stevens, Brandon		0.00	(25.00)	(2,550.00)
42010007: Pet Fees:										(1,250.00)	400.00	(1,650.00)	(2,550.00)
GL Account: 42010015: Move Out Charges													
	42010015				Beginning Balance						0.00	0.00	(100.00)
	42010015	4/26/2018	4/26/2018	04/2018	Damages - Cleaning	AR Charge	Move Out Cleaning E-E407-A		Lemay, Graham		0.00	(200.00)	(300.00)
	42010015	4/26/2018	4/26/2018	04/2018	Damages - Cleaning	AR Charge	Move Out Cleaning E-E407-B		O'neal, Robert		0.00	(200.00)	(500.00)
	42010015	4/26/2018	4/26/2018	04/2018	Damages - Cleaning	AR Charge	Move Out Cleaning E-E407-C		Larson, Tyson		0.00	(200.00)	(700.00)
42010015: Move Out Charges:										(600.00)	0.00	(600.00)	(700.00)
GL Account: 42010020: Insurance Admin Fees													
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W230-B		Buck, Crista		10.00	0.00	10.00
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W230-B		Buck, Crista		0.00	(10.00)	0.00
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E445-A		Macmillan, Tatum		10.00	0.00	10.00
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E445-A		Macmillan, Tatum		0.00	(10.00)	0.00
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E445-A		Macmillan, Tatum		10.00	0.00	10.00
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E445-A		Macmillan, Tatum		0.00	(10.00)	0.00
	42010020	3/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Reversal of transact E-E445-A		Macmillan, Tatum		10.00	0.00	10.00
	42010020	3/3/2018	3/30/2018	04/2018	Renters Insurance 1	AR Charge	One Time Fee Posti E-E410-A		Bartle, Michael		20.00	0.00	30.00
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W339-D		Blaser, Gabe		0.00	(10.00)	20.00
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W430-B		Brewer, Aaron		0.00	(10.00)	10.00
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E241		Hopla, Daniel		0.00	(10.00)	0.00
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W431-D		Wetherwax, Emily		0.00	(10.00)	(10.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W422-A		Montes, Maira		0.00	(10.00)	(20.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W423-D		Larson, Tait		0.00	(10.00)	(30.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W409-C		Williams, Ceirra		0.00	(10.00)	(40.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E444-A		Hammond, Kelsey		0.00	(10.00)	(50.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W218-A		Sorenson, Elizabeth		0.00	(10.00)	(60.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W234-A		Souders, Kylee		0.00	(10.00)	(70.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W321-C		Cabrera, Alexis		0.00	(10.00)	(80.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W344-D		Nutting, Margaret		0.00	(10.00)	(90.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W407-A		Grant, Lily		0.00	(10.00)	(100.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W331-D		Smetana, Cole		0.00	(10.00)	(110.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W331-B		Flynn, Ryan		0.00	(10.00)	(120.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W325-C		Sullivan, Shannon		0.00	(10.00)	(130.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W431-A		Doty, Kendall		0.00	(10.00)	(140.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W232-D		Mclean, Hallie		0.00	(10.00)	(150.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W228-B		Hawkins, London		0.00	(10.00)	(160.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W237-C		Macdonald, Ben		0.00	(10.00)	(170.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W346-D		Herrmann, Joey		0.00	(10.00)	(180.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E235-A		Danaher, Mary		0.00	(10.00)	(190.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W332-B		Wagar, Chloe		0.00	(10.00)	(200.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E423		Sutton, Austin		0.00	(10.00)	(210.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W215-D		Cunnien, Tyler		0.00	(10.00)	(220.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W347-D		Schulze, Mason		0.00	(10.00)	(230.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E430		Parmenter, Danielle		0.00	(10.00)	(240.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted W-W232-A		Simpson, Sarae		0.00	(10.00)	(250.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5	AR Charge	Monthly Fee Posted E-E341		Ocana, Matthew		0.00	(10.00)	(260.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W433-A	Monthly Fee Posted W-W433-A		Baxley, Brooke		0.00	(10.00)	(270.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-D	Monthly Fee Posted W-W230-D		Jensen, Callie		0.00	(10.00)	(280.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E443	Monthly Fee Posted E-E443		Jackson, Wyatt		0.00	(10.00)	(290.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W242-B	Monthly Fee Posted W-W242-B		Shull, Jack		0.00	(10.00)	(300.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W225-D	Monthly Fee Posted W-W225-D		Bergman, Brian		0.00	(10.00)	(310.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W204	Monthly Fee Posted W-W204		Harper, Christopher		0.00	(10.00)	(320.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W451	Monthly Fee Posted W-W451		Booker, Adrian		0.00	(10.00)	(330.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W253-D	Monthly Fee Posted W-W253-D		Richards, Thomas		0.00	(10.00)	(340.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-C	Monthly Fee Posted W-W231-C		Mortell, Jeff		0.00	(10.00)	(350.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E409-A	Monthly Fee Posted E-E409-A		Hechtman, Hunter		0.00	(10.00)	(360.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W420-D	Monthly Fee Posted W-W420-D		Wolff, Justin		0.00	(10.00)	(370.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E217	Monthly Fee Posted E-E217		Aardema, Donald		0.00	(10.00)	(380.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W247-D	Monthly Fee Posted W-W247-D		Hoffman, Devon		0.00	(10.00)	(390.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W323-B	Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(10.00)	(400.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E330	Monthly Fee Posted E-E330		Johns, Claire		0.00	(10.00)	(410.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E301-B	Monthly Fee Posted E-E301-B		Spears, Roland		0.00	(10.00)	(420.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W448-D	Monthly Fee Posted W-W448-D		Rohde, Lauryn		0.00	(10.00)	(430.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W415-B	Monthly Fee Posted W-W415-B		Rosenkoetter, Atticus		0.00	(10.00)	(440.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W302-B	Monthly Fee Posted W-W302-B		Ansay, Faith Rose		0.00	(10.00)	(450.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E236-A	Monthly Fee Posted E-E236-A		Canter, Katelyn		0.00	(10.00)	(460.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W343-A	Monthly Fee Posted W-W343-A		Brod, Tabitha		0.00	(10.00)	(470.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E335-A	Monthly Fee Posted E-E335-A		Bria, Michael		0.00	(10.00)	(480.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W308-C	Monthly Fee Posted W-W308-C		Gray, Kyra		0.00	(10.00)	(490.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E415	Monthly Fee Posted E-E415		Alshamsi, Hamad		0.00	(10.00)	(500.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W323-C	Monthly Fee Posted W-W323-C		Schirra, Miles		0.00	(10.00)	(510.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W246-B	Monthly Fee Posted W-W246-B		Farrell, Michaela		0.00	(10.00)	(520.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E441	Monthly Fee Posted E-E441		Joshua, Austin		0.00	(10.00)	(530.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W446-C	Monthly Fee Posted W-W446-C		Eisinger, Hannah		0.00	(10.00)	(540.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-C	Monthly Fee Posted W-W223-C		Antonelli, Claire		0.00	(10.00)	(550.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W420-A	Monthly Fee Posted W-W420-A		Wolff, Brett		0.00	(10.00)	(560.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W447-A	Monthly Fee Posted W-W447-A		Skoglund, Caleb		0.00	(10.00)	(570.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W417-C	Monthly Fee Posted W-W417-C		Adams, Taylor		0.00	(10.00)	(580.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W248-D	Monthly Fee Posted W-W248-D		Guzman, Alexa		0.00	(10.00)	(590.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W205-C	Monthly Fee Posted W-W205-C		Farris, Jake		0.00	(10.00)	(600.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E310-B	Monthly Fee Posted E-E310-B		Rojas, Christian		0.00	(10.00)	(610.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W206	Monthly Fee Posted W-W206		Puroll, Adam		0.00	(10.00)	(620.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W441-B	Monthly Fee Posted W-W441-B		Huso, Kaitlyn		0.00	(10.00)	(630.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E242-A	Monthly Fee Posted E-E242-A		Taylor, Samantha		0.00	(10.00)	(640.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E237	Monthly Fee Posted E-E237		Dyer, Sean		0.00	(10.00)	(650.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W420-C	Monthly Fee Posted W-W420-C		Hopkins, Daniel		0.00	(10.00)	(660.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E431	Monthly Fee Posted E-E431		Carreon, Brandon		0.00	(10.00)	(670.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W442-B	Monthly Fee Posted W-W442-B		Lettenberger, Olivia		0.00	(10.00)	(680.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E339	Monthly Fee Posted E-E339		Hickman, Roger		0.00	(10.00)	(690.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W342-C	Monthly Fee Posted W-W342-C		Spar, Josh		0.00	(10.00)	(700.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W225-C	Monthly Fee Posted W-W225-C		Bagnall, Tieggen		0.00	(10.00)	(710.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W215-C	Monthly Fee Posted W-W215-C		Keregha, Jophiel		0.00	(10.00)	(720.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W229-C	Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(10.00)	(730.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-A	Monthly Fee Posted W-W230-A		Janeiro, Alyssa		0.00	(10.00)	(740.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E433-A	Monthly Fee Posted E-E433-A		Blancaneaux, Maximilien		0.00	(10.00)	(750.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W327-A	Monthly Fee Posted W-W327-A		Burley, Conner		0.00	(10.00)	(760.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W229-B	Monthly Fee Posted W-W229-B		Watilo, Kai		0.00	(10.00)	(770.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-B	Monthly Fee Posted W-W223-B		Brown, Courtney		0.00	(10.00)	(780.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W248-C	Monthly Fee Posted W-W248-C		Tyler, Alexis		0.00	(10.00)	(790.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W241-B	Monthly Fee Posted W-W241-B		Burns, Kendra		0.00	(10.00)	(800.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E319-A	Monthly Fee Posted E-E319-A		Hoggan, Ethan		0.00	(10.00)	(810.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E433-B	Monthly Fee Posted E-E433-B		Demulling, Wyatt		0.00	(10.00)	(820.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W308-D	Monthly Fee Posted W-W308-D		Shioya, Kennedy		0.00	(10.00)	(830.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E309-A	Monthly Fee Posted E-E309-A		Hon, Avery		0.00	(10.00)	(840.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-A	Monthly Fee Posted W-W437-A		Norman, Maycie		0.00	(10.00)	(850.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E302-A	Monthly Fee Posted E-E302-A		Case, James		0.00	(10.00)	(860.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W425-D	Monthly Fee Posted W-W425-D		Brower, Cole		0.00	(10.00)	(870.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-D	Monthly Fee Posted W-W315-D		Nathe, Marissa		0.00	(10.00)	(880.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W351	Monthly Fee Posted W-W351		Lemon, Alex		0.00	(10.00)	(890.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-B	Monthly Fee Posted W-W348-B		Hentschke, Kylie		0.00	(10.00)	(900.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W222-A	Monthly Fee Posted W-W222-A		Crow, Amanda		0.00	(10.00)	(910.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W243-B			Bachman, Makenna		0.00	(10.00)	(920.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W251			Catchings, Aaron		0.00	(10.00)	(930.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W453-B			Guzman, Jacob		0.00	(10.00)	(940.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E402-A			Tupper, Kyle		0.00	(10.00)	(950.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E221-A			Otano-Groves, Gregory		0.00	(10.00)	(960.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W347-B			Humphreys, Brian		0.00	(10.00)	(970.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W402-B			Nimlos, Nicole		0.00	(10.00)	(980.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E437			Alkhabbaz, Hamad		0.00	(10.00)	(990.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W353-A			Vaughn, Caitlyn		0.00	(10.00)	(1,000.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E436-B			Jones, Ashley		0.00	(10.00)	(1,010.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W207-B			Quarnberg, Nikele		0.00	(10.00)	(1,020.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W307-C			Quest, Makayla		0.00	(10.00)	(1,030.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E402-C			Jacobs, Cole		0.00	(10.00)	(1,040.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E321-C			Furry, Jackson		0.00	(10.00)	(1,050.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E321-A			Aust, Logan		0.00	(10.00)	(1,060.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E221-C			Griffin, Chandler		0.00	(10.00)	(1,070.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W346-C			Johnson, Connor		0.00	(10.00)	(1,080.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W331-A			Tornello, Ian		0.00	(10.00)	(1,090.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-A			Ha, An		0.00	(10.00)	(1,100.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W428-A			Alqalaf, Mohammed		0.00	(10.00)	(1,110.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-A			Tolman, Elizabeth		0.00	(10.00)	(1,120.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W425-C			Williams, Brandon		0.00	(10.00)	(1,130.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W241-A			Kerins, Dana		0.00	(10.00)	(1,140.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W421-B			Twedde, Joel		0.00	(10.00)	(1,150.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W453-D			McCracken, Matthew		0.00	(10.00)	(1,160.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W431-B			Pavletich, Jordyn		0.00	(10.00)	(1,170.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E333-B			Warfel, Jay		0.00	(10.00)	(1,180.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E421-B			Corey, Jake		0.00	(10.00)	(1,190.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W220-B			Terteling, Darcy		0.00	(10.00)	(1,200.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W317-C			Filler, Tianna		0.00	(10.00)	(1,210.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-B			Mulvahill, Abigail		0.00	(10.00)	(1,220.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W447-D			Lovelace, Charles		0.00	(10.00)	(1,230.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W248-B			Manu, Malia		0.00	(10.00)	(1,240.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W446-B			Cushing, Olivia		0.00	(10.00)	(1,250.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E347			Perkins, Karla		0.00	(10.00)	(1,260.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W343-B			Stirling, Jade		0.00	(10.00)	(1,270.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E205			Rausch, Megan		0.00	(10.00)	(1,280.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-C			Lindsey, Kaylee		0.00	(10.00)	(1,290.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E411			Qiu, Allie		0.00	(10.00)	(1,300.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W243-A			Martinez, Alyssa		0.00	(10.00)	(1,310.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E219-B			Raju, Vasanth Geethan		0.00	(10.00)	(1,320.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W217-B			Soderberg, Sydnee		0.00	(10.00)	(1,330.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W402-D			Voss, Jane		0.00	(10.00)	(1,340.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W430-C			Brucher, Carson		0.00	(10.00)	(1,350.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W305-B			Yurick, Jamie		0.00	(10.00)	(1,360.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W427-A			Glass, Bryan		0.00	(10.00)	(1,370.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-D			Puhek, Amelia		0.00	(10.00)	(1,380.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(10.00)	(1,390.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E418-A			Aldaihani, Fahad		0.00	(10.00)	(1,400.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E418-B			Aldhufairi, Khaled		0.00	(10.00)	(1,410.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E307-C			Schiele, Nicolas		0.00	(10.00)	(1,420.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W342-B			Lewis, Evan		0.00	(10.00)	(1,430.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E426			Baker, Hannah		0.00	(10.00)	(1,440.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W215-B			Rutledge, Tyler		0.00	(10.00)	(1,450.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W337-D			Fierke, Mikaela		0.00	(10.00)	(1,460.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E328			McKnight, McKayla		0.00	(10.00)	(1,470.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E403			Hatch, Nicole		0.00	(10.00)	(1,480.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-C			Wardle, Ashley		0.00	(10.00)	(1,490.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E342-B			Morgan, Ashley		0.00	(10.00)	(1,500.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E238-B			Salinas, Catalina		0.00	(10.00)	(1,510.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E345-A			Alkhateeb, Ali		0.00	(10.00)	(1,520.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		0.00	(10.00)	(1,530.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W332-C			Nguyen, Linh		0.00	(10.00)	(1,540.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W217-C			Wren, Danielle		0.00	(10.00)	(1,550.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-A			Lemay, Graham		0.00	(10.00)	(1,560.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A	Monthly Fee Posted E-E445-A		Macmillan, Tatum		0.00	(10.00)	(1,570.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E307-B	Monthly Fee Posted E-E307-B		Volle, Alden		0.00	(10.00)	(1,580.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-B	Monthly Fee Posted W-W321-B		Closner, Kylee		0.00	(10.00)	(1,590.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E245-A	Monthly Fee Posted E-E245-A		Vu, Thanh		0.00	(10.00)	(1,600.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W353-D	Monthly Fee Posted W-W353-D		Chalich, Gabrielle		0.00	(10.00)	(1,610.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W242-D	Monthly Fee Posted W-W242-D		Henard, Michael		0.00	(10.00)	(1,620.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E220-B	Monthly Fee Posted E-E220-B		Fritz, Jack		0.00	(10.00)	(1,630.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E215	Monthly Fee Posted E-E215		Millermann, Krista		0.00	(10.00)	(1,640.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W246-C	Monthly Fee Posted W-W246-C		Williams, Kourtney		0.00	(10.00)	(1,650.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W305-C	Monthly Fee Posted W-W305-C		Dunn, Maguire		0.00	(10.00)	(1,660.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W238	Monthly Fee Posted W-W238		Keck, Nina		0.00	(10.00)	(1,670.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-D	Monthly Fee Posted W-W437-D		Fadden, Bailey		0.00	(10.00)	(1,680.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W320-D	Monthly Fee Posted W-W320-D		Alm, Madison		0.00	(10.00)	(1,690.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-B	Monthly Fee Posted W-W315-B		Erb, Jordan		0.00	(10.00)	(1,700.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E325	Monthly Fee Posted E-E325		Pratt, Eli		0.00	(10.00)	(1,710.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E318-B	Monthly Fee Posted E-E318-B		Whitehead, Reide		0.00	(10.00)	(1,720.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W445-A	Monthly Fee Posted W-W445-A		Kruper, Kate		0.00	(10.00)	(1,730.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W233-A	Monthly Fee Posted W-W233-A		Mordhorst, Nicholas		0.00	(10.00)	(1,740.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E438-B	Monthly Fee Posted E-E438-B		Krowel, Kaitlyn		0.00	(10.00)	(1,750.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W418-A	Monthly Fee Posted W-W418-A		Mower, Sam		0.00	(10.00)	(1,760.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E302-B	Monthly Fee Posted E-E302-B		Amundson, Riley		0.00	(10.00)	(1,770.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E318-A	Monthly Fee Posted E-E318-A		Benson, Cameron		0.00	(10.00)	(1,780.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E421-C	Monthly Fee Posted E-E421-C		Hauscarriage, William		0.00	(10.00)	(1,790.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W237-B	Monthly Fee Posted W-W237-B		Sullivan, Jeremiah		0.00	(10.00)	(1,800.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W209-B	Monthly Fee Posted W-W209-B		Montes De Oca, Alex		0.00	(10.00)	(1,810.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-D	Monthly Fee Posted W-W329-D		Rembert, Emily		0.00	(10.00)	(1,820.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E329	Monthly Fee Posted E-E329		Alqahtani, Turki		0.00	(10.00)	(1,830.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E427	Monthly Fee Posted E-E427		Hatten, Meridith		0.00	(10.00)	(1,840.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E409-B	Monthly Fee Posted E-E409-B		Shoemaker, Cody		0.00	(10.00)	(1,850.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W308-B	Monthly Fee Posted W-W308-B		Nicholson, Morgan		0.00	(10.00)	(1,860.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-B	Monthly Fee Posted W-W437-B		Eisinger, Macey		0.00	(10.00)	(1,870.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W223-A	Monthly Fee Posted W-W223-A		Engell, Kelly		0.00	(10.00)	(1,880.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W337-A	Monthly Fee Posted W-W337-A		Rattenbury, Bailey		0.00	(10.00)	(1,890.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W220-D	Monthly Fee Posted W-W220-D		Magana, Taliana		0.00	(10.00)	(1,900.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-D	Monthly Fee Posted W-W231-D		Nguyen, Anh		0.00	(10.00)	(1,910.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E244-A	Monthly Fee Posted E-E244-A		Cavallo, Alyson		0.00	(10.00)	(1,920.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W334-A	Monthly Fee Posted W-W334-A		Reddy, Mckenzie		0.00	(10.00)	(1,930.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W302-C	Monthly Fee Posted W-W302-C		Robertson, Autum		0.00	(10.00)	(1,940.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W305-D	Monthly Fee Posted W-W305-D		Burciaga, Samantha		0.00	(10.00)	(1,950.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W318-A	Monthly Fee Posted W-W318-A		Elzner, Robbie		0.00	(10.00)	(1,960.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W418-B	Monthly Fee Posted W-W418-B		Lyon, Raif		0.00	(10.00)	(1,970.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W320-C	Monthly Fee Posted W-W320-C		Marahatta, Seema		0.00	(10.00)	(1,980.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E404	Monthly Fee Posted E-E404		Monteferrante, Anthony		0.00	(10.00)	(1,990.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W448-C	Monthly Fee Posted W-W448-C		Daughters, Kayla		0.00	(10.00)	(2,000.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W337-B	Monthly Fee Posted W-W337-B		Lindsey, Rachel		0.00	(10.00)	(2,010.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E238-A	Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		0.00	(10.00)	(2,020.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W322-A	Monthly Fee Posted W-W322-A		Hicks, Mikayla		0.00	(10.00)	(2,030.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W432-D	Monthly Fee Posted W-W432-D		Lighter, Darren		0.00	(10.00)	(2,040.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W218-B	Monthly Fee Posted W-W218-B		Cunningham, Riley		0.00	(10.00)	(2,050.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E233-A	Monthly Fee Posted E-E233-A		Vinson, Kyla		0.00	(10.00)	(2,060.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E207-B	Monthly Fee Posted E-E207-B		Steadman, Kassidy		0.00	(10.00)	(2,070.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E410-B	Monthly Fee Posted E-E410-B		Melendrez, Cory		0.00	(10.00)	(2,080.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W432-B	Monthly Fee Posted W-W432-B		Good, Hunter		0.00	(10.00)	(2,090.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W229-A	Monthly Fee Posted W-W229-A		Williams, Lauren		0.00	(10.00)	(2,100.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W429-C	Monthly Fee Posted W-W429-C		Mitchell, Ryan		0.00	(10.00)	(2,110.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W447-C	Monthly Fee Posted W-W447-C		Martin, Brogan		0.00	(10.00)	(2,120.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W434-B	Monthly Fee Posted W-W434-B		Stewart, Kaili		0.00	(10.00)	(2,130.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W209-A	Monthly Fee Posted W-W209-A		Cooley, Zach		0.00	(10.00)	(2,140.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W247-C	Monthly Fee Posted W-W247-C		Whitlock, Joshua		0.00	(10.00)	(2,150.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-C	Monthly Fee Posted W-W348-C		Salvat-dunn, Olivia		0.00	(10.00)	(2,160.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W320-B	Monthly Fee Posted W-W320-B		Jenks, Ariana		0.00	(10.00)	(2,170.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W334-B	Monthly Fee Posted W-W334-B		Sweet, Kendal		0.00	(10.00)	(2,180.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W415-A	Monthly Fee Posted W-W415-A		Bilstrom, Dylan		0.00	(10.00)	(2,190.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E344-B	Monthly Fee Posted E-E344-B		Nasman, Nathia		0.00	(10.00)	(2,200.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W208-A	Monthly Fee Posted W-W208-A		Haws, Morgan		0.00	(10.00)	(2,210.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W443-B	Monthly Fee Posted W-W443-B		Sauvage, Elizabeth		0.00	(10.00)	(2,220.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E247	Monthly Fee Posted E-E247		Nguyen, Stephen		0.00	(10.00)	(2,230.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W244-C	Monthly Fee Posted W-W244-C		Ployhar, Emma		0.00	(10.00)	(2,240.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W309-A	Monthly Fee Posted W-W309-A		Daniels, Magen		0.00	(10.00)	(2,250.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W207-C	Monthly Fee Posted W-W207-C		Drapela, Isabel		0.00	(10.00)	(2,260.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W437-C	Monthly Fee Posted W-W437-C		Ruiz, Nylene		0.00	(10.00)	(2,270.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E421-A	Monthly Fee Posted E-E421-A		Nielsen, Nicholas		0.00	(10.00)	(2,280.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W432-C	Monthly Fee Posted W-W432-C		Moody, Travis		0.00	(10.00)	(2,290.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C	Monthly Fee Posted E-E407-C		Larson, Tyson		0.00	(10.00)	(2,300.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W321-D	Monthly Fee Posted W-W321-D		Hill, Kiera		0.00	(10.00)	(2,310.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W346-A	Monthly Fee Posted W-W346-A		Martino, Alena Rose		0.00	(10.00)	(2,320.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E402-B	Monthly Fee Posted E-E402-B		Colmer, Brad		0.00	(10.00)	(2,330.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E412-A	Monthly Fee Posted E-E412-A		Alanazi, Majeed		0.00	(10.00)	(2,340.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-C	Monthly Fee Posted W-W315-C		Rogers, Elise		0.00	(10.00)	(2,350.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W444-C	Monthly Fee Posted W-W444-C		Unger, William		0.00	(10.00)	(2,360.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W409-B	Monthly Fee Posted W-W409-B		Henderson, Madeline		0.00	(10.00)	(2,370.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W245-B	Monthly Fee Posted W-W245-B		Emmy-nwachukwu, Olive		0.00	(10.00)	(2,380.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W225-A	Monthly Fee Posted W-W225-A		Nolan, Kieran		0.00	(10.00)	(2,390.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E228	Monthly Fee Posted E-E228		Hinkle, Sean		0.00	(10.00)	(2,400.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W239-D	Monthly Fee Posted W-W239-D		Bryner, Ethan		0.00	(10.00)	(2,410.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W410-A	Monthly Fee Posted W-W410-A		Delgado, Jennifer		0.00	(10.00)	(2,420.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E244-B	Monthly Fee Posted E-E244-B		Lee, Jared		0.00	(10.00)	(2,430.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W439-C	Monthly Fee Posted W-W439-C		Platzcek Cavalcante, Pedro		0.00	(10.00)	(2,440.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W408-D	Monthly Fee Posted W-W408-D		Sigler, Lauren		0.00	(10.00)	(2,450.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W245-A	Monthly Fee Posted W-W245-A		Dodge, Chase		0.00	(10.00)	(2,460.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E307-A	Monthly Fee Posted E-E307-A		Cabada, Bernie		0.00	(10.00)	(2,470.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W436	Monthly Fee Posted W-W436		Scott, Katherine		0.00	(10.00)	(2,480.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W427-B	Monthly Fee Posted W-W427-B		Benson, Max		0.00	(10.00)	(2,490.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W439-D	Monthly Fee Posted W-W439-D		Mcdermott, Ryland		0.00	(10.00)	(2,500.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W346-B	Monthly Fee Posted W-W346-B		Franz, Amelia		0.00	(10.00)	(2,510.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E302-C	Monthly Fee Posted E-E302-C		Fauntleroy, Nathan		0.00	(10.00)	(2,520.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W439-B	Monthly Fee Posted W-W439-B		Shackleton, Harvey		0.00	(10.00)	(2,530.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W446-A	Monthly Fee Posted W-W446-A		Elkins, Ariana		0.00	(10.00)	(2,540.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W317-B	Monthly Fee Posted W-W317-B		Mostajo, Mallory		0.00	(10.00)	(2,550.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W315-A	Monthly Fee Posted W-W315-A		Calloway, Brittany		0.00	(10.00)	(2,560.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W228-A	Monthly Fee Posted W-W228-A		O'brien, Cooper		0.00	(10.00)	(2,570.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W408-C	Monthly Fee Posted W-W408-C		Corsetti, Nicole		0.00	(10.00)	(2,580.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E429	Monthly Fee Posted E-E429		Krehbiel, Stefanie		0.00	(10.00)	(2,590.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E336-B	Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(10.00)	(2,600.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W441-A	Monthly Fee Posted W-W441-A		Pelican, Charlemagne		0.00	(10.00)	(2,610.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W448-B	Monthly Fee Posted W-W448-B		Covolo, Emily		0.00	(10.00)	(2,620.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W329-A	Monthly Fee Posted W-W329-A		Lunde, Sheridan		0.00	(10.00)	(2,630.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W323-D	Monthly Fee Posted W-W323-D		Gruber, Sean		0.00	(10.00)	(2,640.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E342-A	Monthly Fee Posted E-E342-A		Manzo, Kamille		0.00	(10.00)	(2,650.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W353-C	Monthly Fee Posted W-W353-C		Pascal, Emma		0.00	(10.00)	(2,660.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E303	Monthly Fee Posted E-E303		Dowe, Kevin		0.00	(10.00)	(2,670.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E327	Monthly Fee Posted E-E327		Gutierrez, John		0.00	(10.00)	(2,680.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-B	Monthly Fee Posted E-E407-B		O'neal, Robert		0.00	(10.00)	(2,690.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W348-A	Monthly Fee Posted W-W348-A		Quigao, Iris		0.00	(10.00)	(2,700.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E319-B	Monthly Fee Posted E-E319-B		Cram, Austin		0.00	(10.00)	(2,710.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W231-B	Monthly Fee Posted W-W231-B		Lam, Hung		0.00	(10.00)	(2,720.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W425-A	Monthly Fee Posted W-W425-A		Simmons, Kaden		0.00	(10.00)	(2,730.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W309-C	Monthly Fee Posted W-W309-C		Ireton, Amanda		0.00	(10.00)	(2,740.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E346	Monthly Fee Posted E-E346		Leaphart, Tia		0.00	(10.00)	(2,750.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W428-B	Monthly Fee Posted W-W428-B		Almansouri, Aseel		0.00	(10.00)	(2,760.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E245-B	Monthly Fee Posted E-E245-B		Macedo, Emily		0.00	(10.00)	(2,770.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E345-B	Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(10.00)	(2,780.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E436-A	Monthly Fee Posted E-E436-A		Larranaga, Macie		0.00	(10.00)	(2,790.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted W-W230-B	Monthly Fee Posted W-W230-B		Buck, Crista		10.00	0.00	(2,780.00)
	42010020	4/1/2018	3/30/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E445-A	Monthly Fee Posted E-E445-A		Macmillan, Tatum		10.00	0.00	(2,770.00)
	42010020	2/16/2018	4/3/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W217-B	Reversal of transact W-W217-B		Soderberg, Sydnee		10.00	0.00	(2,760.00)
	42010020	3/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W217-B	Reversal of transact W-W217-B		Soderberg, Sydnee		10.00	0.00	(2,750.00)
	42010020	4/1/2018	4/3/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W217-B	Reversal of transact W-W217-B		Soderberg, Sydnee		10.00	0.00	(2,740.00)
	42010020	9/2/2017	4/9/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W347-D	Reversal of transact W-W347-D		Schulze, Mason		10.00	0.00	(2,730.00)
	42010020	10/2/2017	4/9/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W347-D	Reversal of transact W-W347-D		Schulze, Mason		10.00	0.00	(2,720.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010020	11/1/2017	4/9/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W347-D			Schulze, Mason		10.00	0.00	(2,710.00)
	42010020	12/1/2017	4/9/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W347-D			Schulze, Mason		10.00	0.00	(2,700.00)
	42010020	8/17/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		5.48	0.00	(2,694.52)
	42010020	8/17/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		5.48	0.00	(2,689.04)
	42010020	8/17/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		5.48	0.00	(2,683.56)
	42010020	9/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		10.00	0.00	(2,673.56)
	42010020	9/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		10.00	0.00	(2,663.56)
	42010020	10/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		10.00	0.00	(2,653.56)
	42010020	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		10.00	0.00	(2,643.56)
	42010020	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		10.00	0.00	(2,633.56)
	42010020	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		10.00	0.00	(2,623.56)
	42010020	10/2/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		10.00	0.00	(2,613.56)
	42010020	11/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		10.00	0.00	(2,603.56)
	42010020	11/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		10.00	0.00	(2,593.56)
	42010020	11/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		10.00	0.00	(2,583.56)
	42010020	12/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		10.00	0.00	(2,573.56)
	42010020	12/1/2017	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		10.00	0.00	(2,563.56)
	42010020	1/1/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		10.00	0.00	(2,553.56)
	42010020	1/1/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		10.00	0.00	(2,543.56)
	42010020	1/1/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		10.00	0.00	(2,533.56)
	42010020	2/14/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E328			McKnight, McKayla		10.00	0.00	(2,523.56)
	42010020	2/14/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W430-C			Brucher, Carson		10.00	0.00	(2,513.56)
	42010020	2/14/2018	4/20/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W307-C			Quest, Makayla		10.00	0.00	(2,503.56)
	42010020	8/17/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		5.48	0.00	(2,498.08)
	42010020	9/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		10.00	0.00	(2,488.08)
	42010020	10/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		10.00	0.00	(2,478.08)
	42010020	11/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		10.00	0.00	(2,468.08)
	42010020	12/1/2017	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		10.00	0.00	(2,458.08)
	42010020	1/1/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		10.00	0.00	(2,448.08)
	42010020	2/14/2018	4/23/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact E-E307-B			Volle, Alden		10.00	0.00	(2,438.08)
	42010020	2/13/2018	4/30/2018	04/2018	Rent Ins Admin Fee AR Charge	Reversal of transact W-W446-B			Cushing, Olivia		10.00	0.00	(2,428.08)
	42010020	4/30/2018	5/8/2018	04/2018	GJ#2783 - Attachm General Journal Ent Recd: 04.2018 Resident Insurance						2,428.08	0.00	0.00
42010020: Insurance Admin Fees:										0.00	2,850.00	(2,850.00)	0.00
GL Account: 42010025: NSF Fees													
	42010025				Beginning Balance						0.00	0.00	(200.00)
	42010025	4/20/2018	4/26/2018	04/2018	NSF Fee (Transacti AR Charge	Return Item Fee Fex W-W307-D			Dunn, Baylee		0.00	(25.00)	(225.00)
	42010025	4/22/2018	4/26/2018	04/2018	NSF Fee (Transacti AR Charge	Return Item Fee Fex E-E329			Alqahtani, Turki		0.00	(25.00)	(250.00)
42010025: NSF Fees:										(50.00)	0.00	(50.00)	(250.00)
GL Account: 42010026: Resident Insurance Premiums (Revenue)													
	42010026				Beginning Balance						0.00	0.00	(8,257.82)
	42010026	3/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	(8,247.82)
	42010026	3/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	(8,257.82)
	42010026	3/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	(8,247.82)
	42010026	3/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	(8,257.82)
	42010026	4/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	(8,247.82)
	42010026	4/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		0.00	(10.00)	(8,257.82)
	42010026	4/1/2018	4/3/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W348-A			Quigao, Iris		10.00	0.00	(8,247.82)
	42010026	4/1/2018	4/4/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E407-A			Lernay, Graham		10.00	0.00	(8,237.82)
	42010026	4/1/2018	4/4/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E407-A			Lernay, Graham		0.00	(10.00)	(8,247.82)
	42010026	3/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Reversal of transact W-W247-C			Whitlock, Joshua		10.00	0.00	(8,237.82)
	42010026	3/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		10.00	0.00	(8,227.82)
	42010026	3/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W230-B			Buck, Crista		0.00	(10.00)	(8,237.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		10.00	0.00	(8,227.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		0.00	(10.00)	(8,237.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W247-C			Whitlock, Joshua		10.00	0.00	(8,227.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		10.00	0.00	(8,217.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		0.00	(10.00)	(8,227.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted W-W336			Veloria, Vanessa		10.00	0.00	(8,217.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		10.00	0.00	(8,207.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(10.00)	(8,217.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		10.00	0.00	(8,207.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		0.00	(10.00)	(8,217.82)
	42010026	4/1/2018	4/6/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E407-A			Lernay, Graham		10.00	0.00	(8,207.82)
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E407-B			O'neal, Robert		10.00	0.00	(8,197.82)
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5 AR Charge	Monthly Fee Posted E-E407-B			O'neal, Robert		0.00	(10.00)	(8,207.82)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-B	Monthly Fee Posted E-E407-B	O'neal, Robert			10.00	0.00	(8,197.82)
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C	Monthly Fee Posted E-E407-C	Larson, Tyson			10.00	0.00	(8,187.82)
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C	Monthly Fee Posted E-E407-C	Larson, Tyson			0.00	(10.00)	(8,197.82)
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E407-C	Monthly Fee Posted E-E407-C	Larson, Tyson			10.00	0.00	(8,187.82)
	42010026	4/1/2018	4/9/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W347-D	Reversal of transact W-W347-D	Schulze, Mason			10.00	0.00	(8,177.82)
	42010026	4/1/2018	4/13/2018	04/2018	Renters Insurance 5AR Charge	Monthly Fee Posted E-E244-A	Monthly Fee Posted E-E244-A	Cavallo, Alyson			10.00	0.00	(8,167.82)
	42010026	3/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E328	Reversal of transact E-E328	McKnight, McKayla			10.00	0.00	(8,157.82)
	42010026	3/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W430-C	Reversal of transact W-W430-C	Brucher, Carson			10.00	0.00	(8,147.82)
	42010026	3/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W307-C	Reversal of transact W-W307-C	Quest, Makayla			10.00	0.00	(8,137.82)
	42010026	4/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E328	Reversal of transact E-E328	McKnight, McKayla			10.00	0.00	(8,127.82)
	42010026	4/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W430-C	Reversal of transact W-W430-C	Brucher, Carson			10.00	0.00	(8,117.82)
	42010026	4/1/2018	4/20/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W307-C	Reversal of transact W-W307-C	Quest, Makayla			10.00	0.00	(8,107.82)
	42010026	3/1/2018	4/23/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E307-B	Reversal of transact E-E307-B	Volle, Alden			10.00	0.00	(8,097.82)
	42010026	4/1/2018	4/23/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact E-E307-B	Reversal of transact E-E307-B	Volle, Alden			10.00	0.00	(8,087.82)
	42010026	3/1/2018	4/30/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W446-B	Reversal of transact W-W446-B	Cushing, Olivia			10.00	0.00	(8,077.82)
	42010026	4/1/2018	4/30/2018	04/2018	Renters Insurance 5AR Charge	Reversal of transact W-W446-B	Reversal of transact W-W446-B	Cushing, Olivia			10.00	0.00	(8,067.82)
	42010026	4/30/2018	5/8/2018	04/2018	GJ#2783 - Attachment General Journal Ent Recd: 04.2018 Resident Insurance						0.00	(2,428.08)	(10,495.90)
42010026: Resident Insurance Premiums (Revenue):										(2,238.08)	300.00	(2,538.08)	(10,495.90)

GL Account: 45000001: Parking - Rent

45000001					Beginning Balance						0.00	0.00	(19,295.00)
45000001	3/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A	Gaston, Mychal					0.00	(40.00)	(19,335.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W312-B	Funk, Rylee					0.00	(20.00)	(19,355.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E315	Pruit, Jake					0.00	(20.00)	(19,375.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W430-B	Brewer, Aaron					0.00	(20.00)	(19,395.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W431-D	Wetherwax, Emily					0.00	(25.00)	(19,420.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W227-A	Clapier, Tyler					0.00	(20.00)	(19,440.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W202-A	Thatcher, Jessica					0.00	(20.00)	(19,460.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W422-A	Montes, Maira					0.00	(20.00)	(19,480.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W209-D	Dey, Austin					0.00	(25.00)	(19,505.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W409-C	Williams, Ceirra					0.00	(20.00)	(19,525.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E444-A	Hammond, Kelsey					0.00	(25.00)	(19,550.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W218-A	Sorenson, Elizabeth					0.00	(25.00)	(19,575.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W234-A	Souders, Kylee					0.00	(25.00)	(19,600.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W402-A	Smith, Payton					0.00	(25.00)	(19,625.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W407-A	Grant, Lily					0.00	(25.00)	(19,650.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W422-B	Thomsen, Sydney					0.00	(25.00)	(19,675.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E210-A	Taylor, Toni					0.00	(20.00)	(19,695.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W429-D	Raube, James					0.00	(25.00)	(19,720.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W333-A	Larsen, Julia					0.00	(25.00)	(19,745.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E218-A	Davis, Hannah					0.00	(25.00)	(19,770.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W312-A	Blackner, Jaycee					0.00	(20.00)	(19,790.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W333-B	Doerflein, Danielle					0.00	(25.00)	(19,815.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W209-C	Cassidy, Connor					0.00	(20.00)	(19,835.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W325-C	Sullivan, Shannon					0.00	(25.00)	(19,860.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W431-A	Doty, Kendall					0.00	(25.00)	(19,885.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W232-D	Mclean, Hallie					0.00	(25.00)	(19,910.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W346-D	Herrmann, Joey					0.00	(25.00)	(19,935.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E235-A	Danaher, Mary					0.00	(25.00)	(19,960.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W308-A	Basye, Malori					0.00	(20.00)	(19,980.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W215-D	Cunnien, Tyler					0.00	(25.00)	(20,005.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W232-A	Simpson, Sarae					0.00	(20.00)	(20,025.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E341	Ocana, Matthew					0.00	(20.00)	(20,045.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W433-A	Baxley, Brooke					0.00	(25.00)	(20,070.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W202-D	Glenn, Olivia					0.00	(20.00)	(20,090.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W230-D	Jensen, Callie					0.00	(20.00)	(20,110.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W451	Booker, Adrian					0.00	(25.00)	(20,135.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E231	Lynn, Erica					0.00	(25.00)	(20,160.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W446-D	Dressler, Kaitlyn					0.00	(20.00)	(20,180.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W439-D	Modermott, Ryland					0.00	(25.00)	(20,205.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E425	Seeno, Dominic					0.00	(25.00)	(20,230.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W253-A	Smith, Warren					0.00	(25.00)	(20,255.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W353-D	Chalich, Gabrielle					0.00	(20.00)	(20,275.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E417	Coates, Danielle					0.00	(20.00)	(20,295.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W329-C	Wardle, Ashley					0.00	(20.00)	(20,315.00)
45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W347-B	Humphreys, Brian					0.00	(25.00)	(20,340.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E336-B		Godfrey, Dominique		0.00	(25.00)	(20,365.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W346-C		Johnson, Connor		0.00	(25.00)	(20,390.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W427-B		Benson, Max		0.00	(25.00)	(20,415.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W444-B		Hall, Matthew		0.00	(25.00)	(20,440.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W327-A		Burley, Conner		0.00	(20.00)	(20,460.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W337-D		Fierke, Mikaela		0.00	(20.00)	(20,480.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W421-D		Schauer, Dean		0.00	(20.00)	(20,500.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W321-B		Closner, Kylee		0.00	(20.00)	(20,520.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E226		Leung, Elizabeth		0.00	(25.00)	(20,545.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W210-B		Spencer, Marisa		0.00	(20.00)	(20,565.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W317-B		Mostajo, Mallory		0.00	(20.00)	(20,585.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W415-B		Rosenkoetter, Atticus		0.00	(25.00)	(20,610.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E344-A		Matson, Rebecca		0.00	(20.00)	(20,630.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W434-B		Stewart, Kailli		0.00	(25.00)	(20,655.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E338-B		Covarrubias, Elizabeth		0.00	(20.00)	(20,675.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W253-B		Elliott, Ryan		0.00	(20.00)	(20,695.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W245-A		Dodge, Chase		0.00	(20.00)	(20,715.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W417-A		Medl, Madison		0.00	(20.00)	(20,735.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W402-D		Voss, Jane		0.00	(25.00)	(20,760.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E335-B		Orr, Rad		0.00	(20.00)	(20,780.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W342-A		Danner, Dawson		0.00	(20.00)	(20,800.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W222-A		Crow, Amanda		0.00	(15.00)	(20,815.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W218-B		Cunningham, Riley		0.00	(25.00)	(20,840.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E345-A		Alkhateeb, Ali		0.00	(25.00)	(20,865.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W215-B		Rutledge, Tyler		0.00	(25.00)	(20,890.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-C		Chambliss, Jade		0.00	(25.00)	(20,915.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-B		Lee, Jared		0.00	(25.00)	(20,940.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E403		Hatch, Nicole		0.00	(25.00)	(20,965.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-C		Myers, Cassidy		0.00	(20.00)	(20,985.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E319-B		Cram, Austin		0.00	(20.00)	(21,005.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W441-A		Pelican, Charlemagne		0.00	(20.00)	(21,025.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W315-B		Erb, Jordan		0.00	(20.00)	(21,045.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-B		Covolo, Emily		0.00	(25.00)	(21,070.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W212-A		Leyva, Megan		0.00	(25.00)	(21,095.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E401-B		Stevens-white, Travis		0.00	(25.00)	(21,120.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E402-C		Jacobs, Cole		0.00	(25.00)	(21,145.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W349		Zischke, Douglas		0.00	(20.00)	(21,165.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W207-A		Lindberg, Katherine		0.00	(25.00)	(21,190.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W231-D		Nguyen, Anh		0.00	(20.00)	(21,210.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W223-D		Puhek, Amelia		0.00	(25.00)	(21,235.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E327		Gutierrez, John		0.00	(25.00)	(21,260.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W429-A		Shovar, Jordan		0.00	(25.00)	(21,285.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W225-C		Bagnall, Tiegén		0.00	(25.00)	(21,310.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W412-B		Lane, Sami		0.00	(25.00)	(21,335.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W446-A		Elkins, Ariana		0.00	(25.00)	(21,360.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W301-B		Kvarfordt, Aaron		0.00	(20.00)	(21,380.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W237-A		Sensenbach, Tate		0.00	(25.00)	(21,405.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W343-A		Brod, Tabitha		0.00	(20.00)	(21,425.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W332-D		Caspary, Megan		0.00	(20.00)	(21,445.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W402-C		Nelson, Casey		0.00	(20.00)	(21,465.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E317		Little, Christopher		0.00	(25.00)	(21,490.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E229		Way, Nicolas		0.00	(25.00)	(21,515.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W325-D		Corley, Sydney		0.00	(20.00)	(21,535.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W412-A		Dakan, Taylor		0.00	(25.00)	(21,560.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W407-C		Hill, Hannah		0.00	(25.00)	(21,585.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E223		Woodruff, Ryan		0.00	(25.00)	(21,610.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E325		Pratt, Eli		0.00	(25.00)	(21,635.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W330-C		Carli, Nick		0.00	(20.00)	(21,655.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W323-B		Barabas, Bryce		0.00	(20.00)	(21,675.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-A		Harper, Holly		0.00	(25.00)	(21,700.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W434-A		Pretzer, Anna		0.00	(20.00)	(21,720.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W425-C		Williams, Brandon		0.00	(25.00)	(21,745.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W205-A		Croft, Sterling		0.00	(20.00)	(21,765.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W307-A		Diaz, Ariza		0.00	(25.00)	(21,790.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Cavallo, Alyson		0.00	(20.00)	(21,810.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W447-B		Harker, Alexander		0.00	(15.00)	(21,825.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W309-A		Daniels, Magen		0.00	(25.00)	(21,850.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W415-A		Bilstrom, Dylan		0.00	(25.00)	(21,875.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-A		Burgess, Bailee		0.00	(25.00)	(21,900.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-D		Lasure, Samantha		0.00	(20.00)	(21,920.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E441		Joshua, Austin		0.00	(20.00)	(21,940.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W405-C		Rogers, Abby		0.00	(25.00)	(21,965.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-D		Petrie, Carly		0.00	(25.00)	(21,990.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E227		Joshaghani, Rezvan		0.00	(25.00)	(22,015.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W253-C		Henrie, Tayler		0.00	(20.00)	(22,035.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W344-C		Mackey, Teagan		0.00	(20.00)	(22,055.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W418-A		Mower, Sam		0.00	(25.00)	(22,080.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W343-B		Stirling, Jade		0.00	(20.00)	(22,100.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W417-D		Richardson, Lindsay		0.00	(20.00)	(22,120.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E320-A		Swafford, Hannah		0.00	(25.00)	(22,145.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-C		Ployhar, Emma		0.00	(20.00)	(22,165.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-D		Magana, Taliana		0.00	(20.00)	(22,185.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W446-C		Eisinger, Hannah		0.00	(20.00)	(22,205.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W317-C		Filler, Tianna		0.00	(25.00)	(22,230.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-D		Rohde, Lauryn		0.00	(25.00)	(22,255.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E242-B		Taylor, Alex		0.00	(20.00)	(22,275.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W438		Shanahan, Kelsey		0.00	(25.00)	(22,300.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-B		Garrett, Ellie		0.00	(20.00)	(22,320.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W449		Pudlitzke, Alissa		0.00	(25.00)	(22,345.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E344-B		Nasman, Natiah		0.00	(25.00)	(22,370.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W420-D		Wolff, Justin		0.00	(20.00)	(22,390.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E303		Dowe, Kevin		0.00	(20.00)	(22,410.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E431		Carreon, Brandon		0.00	(25.00)	(22,435.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W229-C		Burchak, Anna		0.00	(20.00)	(22,455.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W209-A		Cooley, Zach		0.00	(10.00)	(22,465.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W342-B		Lewis, Evan		0.00	(20.00)	(22,485.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E435-B		Shoemaker, Jonathan		0.00	(25.00)	(22,510.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E321-C		Furry, Jackson		0.00	(25.00)	(22,535.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E212-B		Stellers, Joseph		0.00	(25.00)	(22,560.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W430-C		Brucher, Carson		0.00	(20.00)	(22,580.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-B		Terteling, Darcy		0.00	(25.00)	(22,605.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-A		Quigao, Iris		0.00	(25.00)	(22,630.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W434-A		Pretzer, Anna		0.00	(15.00)	(22,645.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E424		Palmieri, Michael		0.00	(20.00)	(22,665.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W415-C		Schwarcz, Chris		0.00	(25.00)	(22,690.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W225-B		De La Torre, Abraham		0.00	(20.00)	(22,710.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W245-B		Emmy-nwachukwu, Olive		0.00	(20.00)	(22,730.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E225		Sharifi Shalmani, Ali		0.00	(25.00)	(22,755.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W444-A		Balch, Wil		0.00	(20.00)	(22,775.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E209-B		Weeks, Madison		0.00	(20.00)	(22,795.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W321-D		Hill, Kiera		0.00	(25.00)	(22,820.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W345-B		Geller, Nicole		0.00	(25.00)	(22,845.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W308-D		Shioya, Kennedy		0.00	(25.00)	(22,870.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E238-A		Sinclair, Mackenzie		0.00	(25.00)	(22,895.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E233-C		Nelson, Tiffani		0.00	(25.00)	(22,920.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W249		Larison, Brent		0.00	(15.00)	(22,935.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W315-D		Nathe, Marissa		0.00	(20.00)	(22,955.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W409-A		Cruz, Marisa		0.00	(25.00)	(22,980.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E429		Krehbiel, Stefanie		0.00	(20.00)	(23,000.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E345-B		Alenazi, Abdalrahman		0.00	(25.00)	(23,025.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W334-B		Sweet, Kendal		0.00	(25.00)	(23,050.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W323-A		Stafford, Jacob		0.00	(20.00)	(23,070.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W405-B		Winger, Hannah		0.00	(25.00)	(23,095.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E439		Crippa, Rachel		0.00	(25.00)	(23,120.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W237-D		Fridlund, Collin		0.00	(25.00)	(23,145.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W337-B		Lindsey, Rachel		0.00	(25.00)	(23,170.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E343		Cummings, Adam		0.00	(20.00)	(23,190.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E444-B		Wiemers, Amanda		0.00	(20.00)	(23,210.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W401-B		Anderson, Victoria		0.00	(25.00)	(23,235.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W337-C		Oneida, Kaylee		0.00	(20.00)	(23,255.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W409-B		Henderson, Madeline		0.00	(25.00)	(23,280.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E207-A		Barrett, Hailee		0.00	(25.00)	(23,305.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W209-B		Montes De Oca, Alex		0.00	(25.00)	(23,330.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E209-A		Bell, Audra		0.00	(20.00)	(23,350.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W437-A		Norman, Maycie		0.00	(25.00)	(23,375.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W442-C		Feyder, Tamsen		0.00	(25.00)	(23,400.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W239-D		Bryner, Ethan		0.00	(25.00)	(23,425.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W217-D		Heaton, Haley		0.00	(20.00)	(23,445.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W230-C		Lindsey, Kaylee		0.00	(25.00)	(23,470.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W231-C		Mortell, Jeff		0.00	(25.00)	(23,495.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W243-B		Bachman, Makenna		0.00	(20.00)	(23,515.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W229-D		Morin, Avery		0.00	(20.00)	(23,535.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W436		Scott, Katherine		0.00	(25.00)	(23,560.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E212-A		Stellers, Matthew		0.00	(25.00)	(23,585.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W409-D		Johnson, Michaela		0.00	(20.00)	(23,605.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-A		Carlson, Destiny		0.00	(25.00)	(23,630.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W247-B		Pinkerton, Brayden		0.00	(25.00)	(23,655.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W315-A		Calloway, Brittany		0.00	(20.00)	(23,675.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E239		Moore, Sarah		0.00	(15.00)	(23,690.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E402-B		Colmer, Brad		0.00	(25.00)	(23,715.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W233-B		Mackinnon, Greg		0.00	(25.00)	(23,740.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W445-A		Kruper, Kate		0.00	(20.00)	(23,760.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-D		Sigler, Lauren		0.00	(25.00)	(23,785.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W322-A		Hicks, Mikayla		0.00	(25.00)	(23,810.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E237		Dyer, Sean		0.00	(25.00)	(23,835.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W448-C		Daughters, Kayla		0.00	(25.00)	(23,860.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W240		Brinegar, Anne		0.00	(25.00)	(23,885.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W408-C		Corsetti, Nicole		0.00	(20.00)	(23,905.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W431-C		Bell, Rebecca		0.00	(25.00)	(23,930.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W353-A		Vaughn, Caitlyn		0.00	(25.00)	(23,955.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W308-B		Nicholson, Morgan		0.00	(20.00)	(23,975.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W309-D		Schenck, Cheyanne		0.00	(20.00)	(23,995.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W321-A		Tolman, Elizabeth		0.00	(25.00)	(24,020.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-B		Farrell, Michaela		0.00	(20.00)	(24,040.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W239-A		Short, Mathew		0.00	(25.00)	(24,065.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W329-B		Mulvahill, Abigail		0.00	(25.00)	(24,090.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W225-A		Nolan, Kieran		0.00	(25.00)	(24,115.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W301-A		Kvarfordt, Elijah		0.00	(20.00)	(24,135.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-C		Salvat-dunn, Olivia		0.00	(25.00)	(24,160.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-D		Bizkarra, Kristiane		0.00	(25.00)	(24,185.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E328		McKnight, McKayla		0.00	(25.00)	(24,210.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E419-A		Binsulaiman, Ziyad		0.00	(20.00)	(24,230.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W320-D		Alm, Madison		0.00	(25.00)	(24,255.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E447		Campbell, Ross		0.00	(25.00)	(24,280.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W442-A		Koski, Tayler		0.00	(20.00)	(24,300.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E319-A		Hoggan, Ethan		0.00	(20.00)	(24,320.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-A		Haws, Morgan		0.00	(25.00)	(24,345.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W306		Bermudez, Julia		0.00	(25.00)	(24,370.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W432-B		Good, Hunter		0.00	(25.00)	(24,395.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W402-B		Nimlos, Nicole		0.00	(25.00)	(24,420.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-B		Hentschke, Kylie		0.00	(25.00)	(24,445.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W332-A		Baraoidan, Shanae		0.00	(25.00)	(24,470.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E217		Aardema, Donald		0.00	(25.00)	(24,495.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W202-B		Harris, Mallory		0.00	(25.00)	(24,520.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E338-A		Taylor, Lindsey		0.00	(25.00)	(24,545.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W223-A		Engeli, Kelly		0.00	(20.00)	(24,565.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Gaston, Mychal		0.00	(40.00)	(24,605.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W444-C		Unger, William		0.00	(20.00)	(24,625.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W442-B		Lettenberger, Olivia		0.00	(25.00)	(24,650.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E446		Hayes, Mychal		0.00	(20.00)	(24,670.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E337		Smeltzly, Tyler		0.00	(25.00)	(24,695.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W208-B		Sullivan, Emily		0.00	(25.00)	(24,720.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-C		Williams, Kourtney		0.00	(20.00)	(24,740.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W205-B		Luper, Braden		0.00	(20.00)	(24,760.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E331		Alenezi, Talal		0.00	(25.00)	(24,785.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W242-C		Buster, Trenton		0.00	(25.00)	(24,810.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W222-B		Williams, Hayley		0.00	(25.00)	(24,835.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W305-A		Schnierer, Kaitlyn		0.00	(25.00)	(24,860.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W302-D		Hula, Jane		0.00	(20.00)	(24,880.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W421-C		Cerimovic, Adis		0.00	(20.00)	(24,900.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E207-C		McMullen, Mary		0.00	(20.00)	(24,920.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W328-B		Prinz, Addie		0.00	(20.00)	(24,940.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E342-A		Manzo, Kamille		0.00	(25.00)	(24,965.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W307-D		Dunn, Baylee		0.00	(25.00)	(24,990.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W430-A		Sheehan, Nathan		0.00	(20.00)	(25,010.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W243-A		Martinez, Alyssa		0.00	(20.00)	(25,030.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W445-B		Kaul, Jaclyn		0.00	(25.00)	(25,055.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W346-A		Martino, Alena Rose		0.00	(20.00)	(25,075.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W334-A		Reddy, McKenzie		0.00	(25.00)	(25,100.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E402-A		Tupper, Kyle		0.00	(20.00)	(25,120.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E215		Millermann, Krista		0.00	(25.00)	(25,145.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W330-D		Blaser, Christian		0.00	(25.00)	(25,170.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W417-B		Pasut, Kayla		0.00	(10.00)	(25,180.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E221-A		Otano-Groves, Gregory		0.00	(20.00)	(25,200.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W239-C		Dahl, Garrett		0.00	(20.00)	(25,220.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W220-A		Fletcher, Katie		0.00	(20.00)	(25,240.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W246-A		Long, Emily		0.00	(25.00)	(25,265.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E246		Dennison, Thayne		0.00	(20.00)	(25,285.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W229-A		Williams, Lauren		0.00	(25.00)	(25,310.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W234-B		Layman, Sarah		0.00	(25.00)	(25,335.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W217-C		Wren, Danielle		0.00	(20.00)	(25,355.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-D		Caudillo, Isabel		0.00	(25.00)	(25,380.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W323-D		Gruber, Sean		0.00	(20.00)	(25,400.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W310-B		Herring, Malik		0.00	(20.00)	(25,420.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W441-B		Huso, Kaitlyn		0.00	(20.00)	(25,440.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E418-B		Aldhufairi, Khaled		0.00	(25.00)	(25,465.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W244-B		Owsley, Mariah		0.00	(25.00)	(25,490.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W420-A		Wolff, Brett		0.00	(20.00)	(25,510.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W247-A		Kaminski, Drew		0.00	(20.00)	(25,530.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W432-D		Lighter, Darren		0.00	(25.00)	(25,555.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W418-B		Lyon, Raif		0.00	(20.00)	(25,575.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E421-A		Nielsen, Nicholas		0.00	(25.00)	(25,600.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W405-D		Kernitz, Madison		0.00	(20.00)	(25,620.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W205-C		Farris, Jake		0.00	(20.00)	(25,640.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W423-B		Stanfield, Daniel		0.00	(25.00)	(25,665.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W431-B		Pavletich, Jordyn		0.00	(25.00)	(25,690.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E409-B		Shoemaker, Cody		0.00	(25.00)	(25,715.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E309-B		Berry, Matthew		0.00	(25.00)	(25,740.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W432-C		Moody, Travis		0.00	(25.00)	(25,765.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E245-B		Macedo, Emily		0.00	(20.00)	(25,785.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W307-B		Haag, Ali		0.00	(25.00)	(25,810.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W347-A		Hopoi, Donny		0.00	(25.00)	(25,835.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E242-A		Taylor, Samantha		0.00	(25.00)	(25,860.00)
	45000001	4/1/2018	3/30/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E427		Hatten, Meredith		0.00	(25.00)	(25,885.00)
	45000001	12/1/2017	4/3/2018	04/2018	Parking (Transactor AR Charge		Reversal of transact W-W209-A		Cooley, Zach		20.00	0.00	(25,865.00)
	45000001	12/1/2017	4/3/2018	04/2018	Parking (Transactor AR Charge		W-W209-A		Cooley, Zach		0.00	(10.00)	(25,875.00)
	45000001	1/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge		Reversal of transact W-W209-A		Cooley, Zach		20.00	0.00	(25,855.00)
	45000001	1/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge		W-W209-A		Cooley, Zach		0.00	(10.00)	(25,865.00)
	45000001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-A		Quigao, Iris		25.00	0.00	(25,840.00)
	45000001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge		Quigao, Iris		Quigao, Iris		0.00	(25.00)	(25,865.00)
	45000001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-A		Quigao, Iris		25.00	0.00	(25,840.00)
	45000001	4/1/2018	4/3/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted W-W348-A		Swanson, Tylar		0.00	(25.00)	(25,865.00)
	45000001	4/1/2018	4/4/2018	04/2018	Parking (Transactor AR Charge		Reversal of transact W-W231-D		Nguyen, Anh		20.00	0.00	(25,845.00)
	45000001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Cavallo, Alyson		20.00	0.00	(25,825.00)
	45000001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Cavallo, Alyson		0.00	(20.00)	(25,845.00)
	45000001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Cavallo, Alyson		20.00	0.00	(25,825.00)
	45000001	4/1/2018	4/6/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E244-A		Cavallo, Alyson		0.00	(20.00)	(25,845.00)
	45000001	4/1/2018	4/9/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E447		Campbell, Ross		25.00	0.00	(25,820.00)
	45000001	4/1/2018	4/9/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E447		Campbell, Ross		0.00	(25.00)	(25,845.00)
	45000001	4/1/2018	4/9/2018	04/2018	Parking (Transactor AR Charge		Monthly Fee Posted E-E447		Campbell, Ross		25.00	0.00	(25,820.00)

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	45000001	3/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact E-E244-A			Gaston, Mychal		40.00	0.00	(25,780.00)
	45000001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E244-A			Cavallo, Alyson		20.00	0.00	(25,760.00)
	45000001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted E-E401-A			Jungenberg, Hunter		0.00	(20.00)	(25,780.00)
	45000001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact E-E244-A			Gaston, Mychal		40.00	0.00	(25,740.00)
	45000001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	04/01/2018 Parking E-E244-A			Gaston, Mychal		0.00	(20.00)	(25,760.00)
	45000001	4/1/2018	4/13/2018	04/2018	Parking (Transactor AR Charge	Monthly Fee Posted W-W215-A			Zhang, Bojun		0.00	(20.00)	(25,780.00)
	45000001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		20.00	0.00	(25,760.00)
	45000001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		15.00	0.00	(25,745.00)
	45000001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		15.00	0.00	(25,730.00)
	45000001	11/1/2017	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		25.00	0.00	(25,705.00)
	45000001	1/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		15.00	0.00	(25,690.00)
	45000001	2/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		15.00	0.00	(25,675.00)
	45000001	3/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		20.00	0.00	(25,655.00)
	45000001	3/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		15.00	0.00	(25,640.00)
	45000001	4/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		20.00	0.00	(25,620.00)
	45000001	4/1/2018	4/16/2018	04/2018	Parking (Transactor AR Charge	Reversal of transact W-W434-A			Pretzer, Anna		15.00	0.00	(25,605.00)
									45000001: Parking - Rent:	(6,310.00)	475.00	(6,785.00)	(25,605.00)
GL Account: 47000001: Bad Debt - Allowance													
	47000001					Beginning Balance					0.00	0.00	10,019.11
	47000001	4/30/2018	5/8/2018	04/2018	GJ#2784 - Attachm	General Journal Ent 04.2018 Bad Debt					6,164.10	0.00	16,183.21
									47000001: Bad Debt - Allowance:	6,164.10	6,164.10	0.00	16,183.21
GL Account: 47000002: Bad Debt - Recovery													
	47000002					Beginning Balance					0.00	0.00	(1,484.16)
									47000002: Bad Debt - Recovery:	0.00	0.00	0.00	(1,484.16)
GL Account: 60011001: AP & Utility Management													
	60011001					Beginning Balance					0.00	0.00	1,935.60
	60011001	4/1/2018	4/1/2018	04/2018	GJ#1001 - Import	General Journal Ent ReAccrue: 02/2018 Entrata Recurring Charges					0.00	(708.00)	1,227.60
	60011001	4/1/2018	4/1/2018	04/2018	GJ#1044 - Import	General Journal Ent Accrue: 03/2018 Entrata Recurring Charges					0.00	(708.00)	519.60
	60011001	2/1/2018	4/30/2018	04/2018	Inv #545515367	Invoice 02/2018 Entrata Recurring Charges	Entrata				708.00	0.00	1,227.60
	60011001	3/1/2018	5/1/2018	04/2018	Inv #557282247	Invoice 03/2018 Entrata Recurring Charges	Entrata				708.00	0.00	1,935.60
	60011001	4/1/2018	5/2/2018	04/2018	Inv #569045687	Invoice 04/2018 Entrata Recurring Charges	Entrata				708.00	0.00	2,643.60
	60011001	4/1/2018	5/3/2018	04/2018	Inv #CM-566387607	Invoice Credit: Implementation for Check Scan	Entrata				0.00	(100.00)	2,543.60
									60011001: AP & Utility Management:	608.00	2,124.00	(1,516.00)	2,543.60
GL Account: 60011002: Information Systems													
	60011002					Beginning Balance					0.00	0.00	3,584.63
	60011002	4/1/2018	4/1/2018	04/2018	GJ#1001 - Import	General Journal Ent ReAccrue: 02/2018 Entrata Implementation Fee (1x)					0.00	(950.00)	2,634.63
	60011002	4/2/2018	4/3/2018	04/2018	Inv #201804_ Gsuite	Invoice 04/2018 G Suite	Cardinal Group Management & Advis				186.00	0.00	2,820.63
	60011002	4/1/2018	4/10/2018	04/2018	GJ#1374 -	General Journal Ent Accr: YARDI - 03.2018 Fee					0.00	(682.04)	2,138.59
	60011002	4/5/2018	4/11/2018	04/2018	Inv #s048a_04/2018	Invoice 04/2018 Grace Hill	Cardinal Group Management & Advis				127.44	0.00	2,266.03
	60011002	2/1/2018	4/30/2018	04/2018	Inv #545515367	Invoice 02/2018 Implementation Charges (1x)	Entrata				950.00	0.00	3,216.03
	60011002	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachm	General Journal Ent Accr: Google - 04.2018 G Suite					186.00	0.00	3,402.03
									60011002: Information Systems:	(182.60)	1,449.44	(1,632.04)	3,402.03
GL Account: 60011005: Payroll/HR Processing													
	60011005					Beginning Balance					0.00	0.00	2,449.80
	60011005	4/5/2018	4/4/2018	04/2018	Inv #S048A_REAL I	Invoice REAL Invoice 6045	Cardinal Group Management & Advis				420.00	0.00	2,869.80
	60011005	4/1/2018	4/10/2018	04/2018	GJ#1303 - Inv #S04	General Journal Ent Accr: REAL - 03.2018 HR Consulting					0.00	(420.00)	2,449.80
	60011005	4/10/2018	4/10/2018	04/2018	Inv #04/2018 401k C	Invoice 04/2018 401k Compliance Fee	Cardinal Group Management & Advis				22.00	0.00	2,471.80
	60011005	4/25/2018	4/25/2018	04/2018	Inv #04.2018 ADPe:	Invoice Monthly WorkforceNow	Cardinal Group Management & Advis				206.12	0.00	2,677.92
	60011005	4/25/2018	4/25/2018	04/2018	Inv #04.2018 ADPe:	Invoice Monthly ezLabor	Cardinal Group Management & Advis				56.73	0.00	2,734.65
									60011005: Payroll/HR Processing:	284.85	704.85	(420.00)	2,734.65
GL Account: 60011006: Recruiting													
	60011006	4/24/2018	4/25/2018	04/2018	Inv #03/2018_Wond	Invoice 03/2018_Wonderlic Wonderlic	Cardinal Group Management & Advis				200.00	0.00	200.00
									60011006: Recruiting:	200.00	200.00	0.00	200.00
GL Account: 60011011: 401k Processing													
	60011011					Beginning Balance					0.00	0.00	7.96
									60011011: 401k Processing:	0.00	0.00	0.00	7.96
GL Account: 60013000: Office Supplies													
	60013000					Beginning Balance					0.00	0.00	1,282.53
	60013000	4/1/2018	4/5/2018	04/2018	Inv #03/2018 MS Of	Invoice 03/2018 MS Office License	Cardinal Group Management & Advis				15.00	0.00	1,297.53
	60013000	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: CGM - 03.2018 MS Office License					0.00	(15.00)	1,282.53
	60013000	4/6/2018	4/10/2018	04/2018	Inv #123642196001	Invoice Office Planner/Markers	Office Depot				43.60	0.00	1,326.13
	60013000	4/6/2018	4/10/2018	04/2018	Inv #123642200001	Invoice Office Scents	Office Depot				29.66	0.00	1,355.79
	60013000	4/6/2018	4/10/2018	04/2018	Inv #123642201001	Invoice Batteries	Office Depot, Inc.				22.14	0.00	1,377.93
	60013000	4/6/2018	4/10/2018	04/2018	Inv #123642202001	Invoice Office Planner	Office Depot, Inc.				26.49	0.00	1,404.42

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	60013000	4/5/2018	4/24/2018	04/2018	Inv #s048a_04/2018	Invoice	04/2018 Postage		Cardinal Group Management & Advis		17.86	0.00	1,422.28
	60013000	1/5/2018	4/25/2018	04/2018	Inv #994610972001	Invoice	Office Supplies and Tour Room Snacks		Office Depot		225.40	0.00	1,647.68
	60013000	4/24/2018	5/6/2018	04/2018	Inv #130667395001	Invoice	New Office Screen		Office Depot, Inc.		148.39	0.00	1,796.07
	60013000	4/24/2018	5/6/2018	04/2018	Inv #130667711001	Invoice	Computer Supplies		Office Depot, Inc.		75.51	0.00	1,871.58
	60013000	4/24/2018	5/6/2018	04/2018	Inv #130667713001	Invoice	Leasing Folders		Office Depot, Inc.		81.60	0.00	1,953.18
	60013000	4/6/2018	5/7/2018	04/2018	GJ#2715 - Import	General Journal Ent	Adobe flash drive for laptops				14.99	0.00	1,968.17
	60013000	4/30/2018	5/8/2018	04/2018	GJ#2804 -	General Journal Ent	Accr: CGM - 04.2018 MS Office License				15.00	0.00	1,983.17
60013000: Office Supplies:										700.64	715.64	(15.00)	1,983.17
GL Account: 60013002: Office Contracts													
	60013002						Beginning Balance				0.00	0.00	3,588.21
	60013002	3/31/2018	4/10/2018	04/2018	Inv #8124488750	Invoice	04/2018 Office Shred Contract		Shred-it		83.89	0.00	3,672.10
	60013002	4/1/2018	4/10/2018	04/2018	Inv #424838	Invoice	04/2018 Voicemail Service		AUDIO IMAGES INTERNATIONAL, I		69.00	0.00	3,741.10
	60013002	4/4/2018	4/10/2018	04/2018	Inv #31709011	Invoice	Copier Contract		CIT Finance LLC		130.55	0.00	3,871.65
	60013002	4/10/2018	4/17/2018	04/2018	Inv #042018-vw10	Invoice	Control Fee		Conserve LLC		29.17	0.00	3,900.82
	60013002	4/18/2018	4/25/2018	04/2018	Inv #15124983 0418	Invoice	04.2018 Office Water Order		Mount Olympus		115.21	0.00	4,016.03
	60013002	4/19/2018	4/25/2018	04/2018	Inv #31776464	Invoice	Printer/Copier Rental		CIT Finance LLC		458.63	0.00	4,474.66
	60013002	3/15/2018	5/7/2018	04/2018	GJ#2693 - Import	General Journal Ent	Prime membership				13.77	0.00	4,488.43
	60013002	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent	Music License [01.01.2018-12.31.2018]				20.90	0.00	4,509.33
	60013002	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent	Updater - Annual Property Solutions				16.58	0.00	4,525.91
60013002: Office Contracts:										937.70	937.70	0.00	4,525.91
GL Account: 60013011: Travel - Operating													
	60013011						Beginning Balance				0.00	0.00	5,234.69
	60013011	4/1/2018	4/10/2018	04/2018	GJ#1388 -	General Journal Ent	Accr: 03.2018 Travel Expenses				0.00	(1,300.00)	3,934.69
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	meals PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		16.78	0.00	3,951.47
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	Meals - PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		14.00	0.00	3,965.47
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	priority boarding (SYLVESTER BRANDON)		Cardinal Group Management & Advis		15.00	0.00	3,980.47
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	gas rental car (SYLVESTER BRANDON)		Cardinal Group Management & Advis		10.07	0.00	3,990.54
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	Airport Parking PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		21.11	0.00	4,011.65
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	meals-pm (SYLVESTER BRANDON)		Cardinal Group Management & Advis		10.60	0.00	4,022.25
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	meals PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		11.11	0.00	4,033.36
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	priority boarding (SYLVESTER BRANDON)		Cardinal Group Management & Advis		15.00	0.00	4,048.36
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	Lodging PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		251.17	0.00	4,299.53
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	Meals - PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		13.88	0.00	4,313.41
	60013011	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	rental car PM (SYLVESTER BRANDON)		Cardinal Group Management & Advis		68.64	0.00	4,382.05
	60013011	4/30/2018	5/8/2018	04/2018	GJ#2801 - Attachme	General Journal Ent	Recl: Sean & Sly Flights				1,054.66	0.00	5,436.71
60013011: Travel - Operating:										202.02	1,502.02	(1,300.00)	5,436.71
GL Account: 60013020: Team Meals and Events													
	60013020						Beginning Balance				0.00	0.00	1,230.86
	60013020	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	meals with CM and LTML and PM to disc		Cardinal Group Management & Advis		146.33	0.00	1,377.19
	60013020	4/10/2018	4/19/2018	04/2018	Inv #04.2018 Credit	Invoice	team meals (SYLVESTER BRANDON)		Cardinal Group Management & Advis		27.77	0.00	1,404.96
	60013020	3/11/2018	5/7/2018	04/2018	GJ#2685 - Import	General Journal Ent	Team meal				60.10	0.00	1,465.06
	60013020	3/12/2018	5/7/2018	04/2018	GJ#2686 - Import	General Journal Ent	Birthday cards gift cards and anniversaries				187.22	0.00	1,652.28
	60013020	3/22/2018	5/7/2018	04/2018	GJ#2702 - Import	General Journal Ent	Maintenance team lunch				34.09	0.00	1,686.37
	60013020	3/23/2018	5/7/2018	04/2018	GJ#2703 - Import	General Journal Ent	Team lunch				29.71	0.00	1,716.08
	60013020	4/6/2018	5/7/2018	04/2018	GJ#2714 - Import	General Journal Ent	Team meeting lunch				70.00	0.00	1,786.08
	60013020	4/6/2018	5/7/2018	04/2018	GJ#2716 - Import	General Journal Ent	Coffee for team meeting				16.75	0.00	1,802.83
60013020: Team Meals and Events:										571.97	571.97	0.00	1,802.83
GL Account: 60013022: Team Training & On-boarding													
	60013022						Beginning Balance				0.00	0.00	32.25
	60013022	4/20/2018	4/26/2018	04/2018	Inv #04/2018 SOP M	Invoice	04/2018 SOP Manual Hosting		Cardinal Group Management & Advis		10.75	0.00	43.00
60013022: Team Training & On-boarding:										10.75	10.75	0.00	43.00
GL Account: 60013025: Resident Issues													
	60013025						Beginning Balance				0.00	0.00	105.95
60013025: Resident Issues:										0.00	0.00	0.00	105.95
GL Account: 60013027: Eviction/Collections													
	60013027						Beginning Balance				0.00	0.00	810.92
60013027: Eviction/Collections:										0.00	0.00	0.00	810.92
GL Account: 60013028: Resident Screening													
	60013028						Beginning Balance				0.00	0.00	2,491.25
	60013028	4/1/2018	4/1/2018	04/2018	GJ#1001 - Import	General Journal Ent	ReAccrue: 01/2018 Entrata Resident Verify				0.00	(570.00)	1,921.25
	60013028	4/1/2018	4/1/2018	04/2018	GJ#1044 - Import	General Journal Ent	ReAccrue: 02/2018 Entrata Resident Verify				0.00	(757.50)	1,163.75
	60013028	4/1/2018	4/1/2018	04/2018	GJ#1125 - Import	General Journal Ent	Accr: 03/2018 Entrata Resident Verify				0.00	(1,038.75)	125.00
	60013028	4/19/2018	4/19/2018	04/2018	Inv #Entrata 569046	Invoice	03/2018 Resident Verify		Cardinal Group Management & Advis		15.00	0.00	140.00
	60013028	2/1/2018	4/30/2018	04/2018	Inv #545515367	Invoice	01/2018 Resident Verify		Entrata		570.00	0.00	710.00

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	60013028	3/1/2018	5/1/2018	04/2018	Inv #557282247	Invoice	02/2018 Resident Verify		Entrata		757.50	0.00	1,467.50
	60013028	4/1/2018	5/2/2018	04/2018	Inv #569045687	Invoice	03/2018 Resident Verify		Entrata		1,038.75	0.00	2,506.25
	60013028	4/30/2018	5/3/2018	04/2018	GJ#2522 - Import	General Journal Ent	Accr: 04/2018 Entrata Resident Verify				1,721.25	0.00	4,227.50
60013028: Resident Screening:										1,736.25	4,102.50	(2,366.25)	4,227.50
GL Account: 60013032: Resident Insurance Premiums (Expense)													
	60013032					Beginning Balance					0.00	0.00	3,807.68
	60013032	4/1/2018	4/10/2018	04/2018	GJ#1383 - Attachm	General Journal Ent	Accr: 03.2018 Cardinal Insurance Protect				0.00	(1,868.98)	1,938.70
	60013032	4/13/2018	4/13/2018	04/2018	Inv #201804ResIns	Invoice	Credit: Insurance Rate Change		Cardinal Group Management & Advis		0.00	(423.00)	1,515.70
	60013032	4/30/2018	5/10/2018	04/2018	GJ#2941 -	General Journal Ent	Accr: Stern Risk Partners - 03.2018 Resident Insurance Expense				2,256.00	0.00	3,771.70
	60013032	4/30/2018	5/10/2018	04/2018	GJ#2941 -	General Journal Ent	Accr: Stern Risk Partners - 04.2018 Resident Insurance Expense				2,112.00	0.00	5,883.70
60013032: Resident Insurance Premiums (Expense):										2,076.02	4,368.00	(2,291.98)	5,883.70
GL Account: 60021003: Leasing Team													
	60021003					Beginning Balance					0.00	0.00	15,398.03
	60021003	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Leasing				2,497.90	0.00	17,895.93
	60021003	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent	[03.16.2018-03.31.2018] Payroll Accrual				0.00	(1,775.87)	16,120.06
	60021003	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent	04-20-18Leasing				2,576.60	0.00	18,696.66
	60021003	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent	[04.13.2018-04.30.2018] Payroll Accrual				3,128.73	0.00	21,825.39
60021003: Leasing Team:										6,427.36	8,203.23	(1,775.87)	21,825.39
GL Account: 60021004: Community Assistants													
	60021004					Beginning Balance					0.00	0.00	11,769.15
	60021004	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Community Assistants				1,715.01	0.00	13,484.16
	60021004	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent	[03.16.2018-03.31.2018] Payroll Accrual				0.00	(1,770.12)	11,714.04
	60021004	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent	04-20-18Community Assistants				1,879.86	0.00	13,593.90
	60021004	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent	[04.13.2018-04.30.2018] Payroll Accrual				2,282.69	0.00	15,876.59
60021004: Community Assistants:										4,107.44	5,877.56	(1,770.12)	15,876.59
GL Account: 60021005: Leasing Commissions													
	60021005					Beginning Balance					0.00	0.00	8,789.00
	60021005	4/27/2018	4/26/2018	04/2018	GJ#2307 - 04/27/20	General Journal Ent	04-27-18Leasing Comm				3,636.00	0.00	12,425.00
60021005: Leasing Commissions:										3,636.00	3,636.00	0.00	12,425.00
GL Account: 60021007: Maintenance Team													
	60021007					Beginning Balance					0.00	0.00	33,635.59
	60021007	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Maintenance				4,837.56	0.00	38,473.15
	60021007	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent	[03.16.2018-03.31.2018] Payroll Accrual				0.00	(5,158.56)	33,314.59
	60021007	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent	04-20-18Maintenance				5,011.20	0.00	38,325.79
	60021007	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent	[04.13.2018-04.30.2018] Payroll Accrual				6,085.03	0.00	44,410.82
60021007: Maintenance Team:										10,775.23	15,933.79	(5,158.56)	44,410.82
GL Account: 60021008: Community Manager													
	60021008					Beginning Balance					0.00	0.00	14,958.83
	60021008	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Community Management				2,115.39	0.00	17,074.22
	60021008	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent	[03.16.2018-03.31.2018] Payroll Accrual				0.00	(2,266.49)	14,807.73
	60021008	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent	04-20-18Community Management				2,115.39	0.00	16,923.12
	60021008	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent	[04.13.2018-04.30.2018] Payroll Accrual				2,568.69	0.00	19,491.81
60021008: Community Manager:										4,532.98	6,799.47	(2,266.49)	19,491.81
GL Account: 60021099: Overtime Expense													
	60021099					Beginning Balance					0.00	0.00	6,288.43
	60021099	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Community Assistants				114.30	0.00	6,402.73
	60021099	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Maintenance				769.31	0.00	7,172.04
	60021099	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent	04-20-18Leasing				105.99	0.00	7,278.03
	60021099	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20	General Journal Ent	04-20-18Maintenance				900.11	0.00	8,178.14
60021099: Overtime Expense:										1,889.71	1,889.71	0.00	8,178.14
GL Account: 60021101: Team Bonuses													
	60021101					Beginning Balance					0.00	0.00	2,000.00
60021101: Team Bonuses:										0.00	0.00	0.00	2,000.00
GL Account: 60021102: Team/Cell/Mileage Reimbursement													
	60021102					Beginning Balance					0.00	0.00	180.00
	60021102	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20	General Journal Ent	04-06-18Cell Phone Reimb				60.00	0.00	240.00
60021102: Team/Cell/Mileage Reimbursement:										60.00	60.00	0.00	240.00
GL Account: 60021103: Temporary Help													
	60021103					Beginning Balance					0.00	0.00	2,340.00
60021103: Temporary Help:										0.00	0.00	0.00	2,340.00
GL Account: 60022001: 401k Contributions / Costs													
	60022001					Beginning Balance					0.00	0.00	1,132.42
	60022001	4/1/2018	4/2/2018	04/2018	Inv #s048a 03/23 P	Invoice	03/23/2018 Payroll: 401(k) Match		Cardinal Group Management & Advis		172.76	0.00	1,305.18
	60022001	4/1/2018	4/2/2018	04/2018	Inv #03.2018 401(k)	Invoice	03.2018 401(k) Admin		Cardinal Group Management & Advis		7.86	0.00	1,313.04

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance	
	60022001	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: CGM - 03.23.2018 Payroll 401(k) Match				0.00	(172.76)		1,140.28	
	60022001	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: CGM - 03.2018 401(k) Admin				0.00	(7.86)		1,132.42	
	60022001	4/9/2018	4/11/2018	04/2018	Inv #s048a 04/06 Pz Invoice		04/06/2018 Payroll: 401(k) Match		Cardinal Group Management & Advis	141.03	0.00		1,273.45	
					60022001: 401k Contributions / Costs:						141.03	321.65	(180.62)	1,273.45
GL Account: 60022002: Health Care Benefits														
	60022002					Beginning Balance					0.00	0.00		10,376.10
	60022002	4/2/2018	4/11/2018	04/2018	Inv #s048a 04/2018 Invoice		04/2018 Lincoln Insurance		Cardinal Group Management & Advis	54.70	0.00		10,430.80	
	60022002	4/17/2018	4/24/2018	04/2018	Inv #s048a 04/2018 Invoice		04/2018 Insurance ER Cost		Cardinal Group Management & Advis	3,404.00	0.00		13,834.80	
					60022002: Health Care Benefits:						3,458.70	3,458.70	0.00	13,834.80
GL Account: 60022003: Workers Compensation														
	60022003					Beginning Balance					0.00	0.00		2,564.38
	60022003	4/1/2018	4/2/2018	04/2018	Inv #s048a 03/23 Pz Invoice		03/23/2018 Payroll WC		Cardinal Group Management & Advis	308.03	0.00		2,872.41	
	60022003	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: Travelers - 03.23.2018 Payroll WC				0.00	(308.03)		2,564.38	
	60022003	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent [03.16.2018-03.31.2018] Payroll Accrual				0.00	(315.32)		2,249.06	
	60022003	4/10/2018	4/11/2018	04/2018	Inv #s048a 04/06 Pz Invoice		04/06/2018 Payroll WC		Cardinal Group Management & Advis	277.20	0.00		2,526.26	
	60022003	4/23/2018	4/26/2018	04/2018	Inv #s048a 04/20 Pz Invoice		04/20/2018 Payroll WC		Cardinal Group Management & Advis	286.93	0.00		2,813.19	
	60022003	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent [04.13.2018-04.30.2018] Payroll Accrual				388.13	0.00		3,201.32	
					60022003: Workers Compensation:						636.94	1,260.29	(623.35)	3,201.32
GL Account: 60022004: Payroll Taxes														
	60022004					Beginning Balance					0.00	0.00		8,246.50
	60022004	4/6/2018	4/5/2018	04/2018	GJ#1192 - 04/06/20 General Journal Ent 04-06-18Payroll Taxes					995.63	0.00		9,242.13	
	60022004	4/1/2018	4/10/2018	04/2018	GJ#2780 - Attachm	General Journal Ent [03.16.2018-03.31.2018] Payroll Accrual				0.00	(987.39)		8,254.74	
	60022004	4/20/2018	4/19/2018	04/2018	GJ#2105 - 04/20/20 General Journal Ent 04-20-18Payroll Taxes					1,039.55	0.00		9,294.29	
	60022004	4/27/2018	4/26/2018	04/2018	GJ#2307 - 04/27/20 General Journal Ent 04-27-18Payroll Taxes					316.42	0.00		9,610.71	
	60022004	4/30/2018	5/8/2018	04/2018	GJ#2781 - Attachm	General Journal Ent [04.13.2018-04.30.2018] Payroll Accrual				1,265.86	0.00		10,876.57	
					60022004: Payroll Taxes:						2,630.07	3,617.46	(987.39)	10,876.57
GL Account: 61010001: Design Work														
	61010001					Beginning Balance					0.00	0.00		1,504.10
	61010001	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: AgencyFifty3 - 03.2018 Design Fees				0.00	(472.00)		1,032.10	
	61010001	4/5/2018	4/24/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 Design Retainer		AGENCY FIFTY3, LLC	472.00	0.00		1,504.10	
	61010001	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachm	General Journal Ent Accr: AgencyFifty3 - 04.2018 Design Retainer				472.00	0.00		1,976.10	
					61010001: Design Work:						472.00	944.00	(472.00)	1,976.10
GL Account: 61010002: Marketing Services														
	61010002					Beginning Balance					0.00	0.00		2,756.49
	61010002	4/2/2018	4/4/2018	04/2018	Inv #s048a_HappyC Invoice		HappyCo Inv #2017-15603		Cardinal Group Management & Advis	354.00	0.00		3,110.49	
	61010002	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: AgencyFifty3 - 03.2018 PPC Fees				0.00	(400.00)		2,710.49	
	61010002	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: AgencyFifty3 - 03.2018 Call Tracking				0.00	(5.00)		2,705.49	
	61010002	4/5/2015	4/12/2018	04/2018	Inv #s048a_04/2018 Invoice		04/2018 J Turner		Cardinal Group Management & Advis	156.96	0.00		2,862.45	
	61010002	4/1/2018	4/17/2018	04/2018	Inv #3389 Invoice		04/2018 Marketing		KBC Social Media Group LLC	280.00	0.00		3,142.45	
	61010002	4/5/2018	4/24/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 PPC Fees		AGENCY FIFTY3, LLC	400.00	0.00		3,542.45	
	61010002	4/5/2018	4/24/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 Call Tracking		AGENCY FIFTY3, LLC	5.00	0.00		3,547.45	
	61010002	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachm	General Journal Ent Accr: AgencyFifty3 - 04.2018 PPC Fees				400.00	0.00		3,947.45	
	61010002	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachm	General Journal Ent Accr: AgencyFifty3 - 04.2018 Call Tracking				5.00	0.00		3,952.45	
					61010002: Marketing Services:						1,195.96	1,600.96	(405.00)	3,952.45
GL Account: 61010004: Advertisements														
	61010004					Beginning Balance					0.00	0.00		6,851.56
	61010004	4/5/2018	4/3/2018	04/2018	Inv #s048a 03/2018 Invoice		03/2018 Google AdWords		AGENCY FIFTY3, LLC	1,504.67	0.00		8,356.23	
	61010004	4/1/2018	4/10/2018	04/2018	Inv #N001030113 Invoice		April Adevertising		For Rent Media Solutions (National)	487.29	0.00		8,843.52	
	61010004	4/1/2018	4/10/2018	04/2018	GJ#1379 - Attachm	General Journal Ent Accr: Google - 03.2018 AdWords				0.00	(1,504.67)		7,338.85	
	61010004	4/1/2018	4/17/2018	04/2018	Inv #3389 Invoice		04/2018 Advertisements		KBC Social Media Group LLC	187.00	0.00		7,525.85	
	61010004	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachm	General Journal Ent Accr: Google - 04.2018 AdWords				1,393.65	0.00		8,919.50	
					61010004: Advertisements:						2,067.94	3,572.61	(1,504.67)	8,919.50
GL Account: 61010005: Leasing Incentives														
	61010005					Beginning Balance					0.00	0.00		1,183.96
	61010005	4/4/2018	4/5/2018	04/2018	GJ#1178 - General Journal Ent Remaining Funds on Expired Gift Cards					0.00	(16.56)		1,167.40	
	61010005	4/25/2018	4/25/2018	04/2018	GJ#2268 - Attachm	General Journal Ent Gift Cards - Portion of Manager's Special				2,500.00	0.00		3,667.40	
	61010005	3/15/2018	5/7/2018	04/2018	GJ#2689 - Import General Journal Ent Coffee gift cards for tours to come check our model					34.45	0.00		3,701.85	
	61010005	3/15/2018	5/7/2018	04/2018	GJ#2691 - Import General Journal Ent Cabin purchase giveaway					505.95	0.00		4,207.80	
	61010005	3/15/2018	5/7/2018	04/2018	GJ#2692 - Import General Journal Ent Cabin purchase giveaway					1,604.70	0.00		5,812.50	
	61010005	3/16/2018	5/7/2018	04/2018	GJ#2694 - Import General Journal Ent Cabin purchase giveaway					1,517.85	0.00		7,330.35	
	61010005	3/16/2018	5/7/2018	04/2018	GJ#2695 - Import General Journal Ent Cabin purchase giveaway					1,011.90	0.00		8,342.25	
	61010005	3/23/2018	5/7/2018	04/2018	GJ#2704 - Import General Journal Ent Cabin giveway basket items					44.22	0.00		8,386.47	
	61010005	3/23/2018	5/7/2018	04/2018	GJ#2705 - Import General Journal Ent Cabin giveway basket items					21.59	0.00		8,408.06	
	61010005	3/23/2018	5/7/2018	04/2018	GJ#2706 - Import General Journal Ent Cabin giveway basket items					18.99	0.00		8,427.05	

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	61010005	3/24/2018	5/7/2018	04/2018	GJ#2708 - Import	General Journal Ent	Cabin giveaway basket items				57.60	0.00	8,484.65
	61010005	3/25/2018	5/7/2018	04/2018	GJ#2710 - Import	General Journal Ent	Cabin giveaway basket items				160.71	0.00	8,645.36
	61010005	4/8/2018	5/7/2018	04/2018	GJ#2717 - Import	General Journal Ent	Coffee marketing on campus				19.98	0.00	8,665.34
61010005: Leasing Incentives:										7,481.38	7,497.94	(16.56)	8,665.34
GL Account: 61010006: Resident Life													
	61010006					Beginning Balance					0.00	0.00	5,271.67
	61010006	4/24/2018	4/25/2018	04/2018	Inv #071812	Invoice	04.2018 Coffee Contract		Canteen Vending Services		878.95	0.00	6,150.62
	61010006	3/15/2018	5/7/2018	04/2018	GJ#2690 - Import	General Journal Ent	Flowers to resident who lost loved one				45.49	0.00	6,196.11
	61010006	3/18/2018	5/7/2018	04/2018	GJ#2696 - Import	General Journal Ent	Let us steal a pizza your heart				65.00	0.00	6,261.11
	61010006	3/23/2018	5/7/2018	04/2018	GJ#2707 - Import	General Journal Ent	Breakfast on campus marketing				27.79	0.00	6,288.90
	61010006	3/25/2018	5/7/2018	04/2018	GJ#2712 - Import	General Journal Ent	Hot tub movie night				13.77	0.00	6,302.67
	61010006	4/2/2018	5/7/2018	04/2018	GJ#2713 - Import	General Journal Ent	Hot tub movie night				14.99	0.00	6,317.66
	61010006	4/8/2018	5/7/2018	04/2018	GJ#2720 - Import	General Journal Ent	Hot tub movie night				20.13	0.00	6,337.79
	61010006	4/10/2018	5/7/2018	04/2018	GJ#2721 - Import	General Journal Ent	Hot tub movie night				8.99	0.00	6,346.78
	61010006	4/10/2018	5/7/2018	04/2018	GJ#2722 - Import	General Journal Ent	Resident appreciation				278.67	0.00	6,625.45
	61010006	4/27/2018	5/8/2018	04/2018	Inv #081817	Invoice	04.2018 Coffee Contract		Canteen Vending Services		362.44	0.00	6,987.89
61010006: Resident Life:										1,716.22	1,716.22	0.00	6,987.89
GL Account: 61010007: Housing Fair Expenses													
	61010007					Beginning Balance					0.00	0.00	30.00
	61010007	3/14/2018	5/7/2018	04/2018	GJ#2688 - Import	General Journal Ent	Coffee set up for model				278.40	0.00	308.40
	61010007	3/25/2018	5/7/2018	04/2018	GJ#2709 - Import	General Journal Ent	Lunch for tabling event				69.98	0.00	378.38
	61010007	3/25/2018	5/7/2018	04/2018	GJ#2711 - Import	General Journal Ent	Gift card raffle for tabling event				25.00	0.00	403.38
61010007: Housing Fair Expenses:										373.38	373.38	0.00	403.38
GL Account: 61010008: Model/Leasing Experience													
	61010008					Beginning Balance					0.00	0.00	1,179.51
	61010008	4/6/2018	4/10/2018	04/2018	Inv #123640371001	Invoice	Model Snacks, Drinks, Supplies		Office Depot, Inc.		322.35	0.00	1,501.86
	61010008	3/11/2018	5/7/2018	04/2018	GJ#2683 - Import	General Journal Ent	Apple music subscription for model				4.99	0.00	1,506.85
	61010008	3/11/2018	5/7/2018	04/2018	GJ#2684 - Import	General Journal Ent	Apple music subscription for model				14.99	0.00	1,521.84
	61010008	3/14/2018	5/7/2018	04/2018	GJ#2687 - Import	General Journal Ent	Coffee mugs for model				21.27	0.00	1,543.11
	61010008	3/19/2018	5/7/2018	04/2018	GJ#2697 - Import	General Journal Ent	Music subscription for TV				4.99	0.00	1,548.10
	61010008	3/19/2018	5/7/2018	04/2018	GJ#2698 - Import	General Journal Ent	App for marketing video				0.99	0.00	1,549.09
	61010008	4/8/2018	5/7/2018	04/2018	GJ#2718 - Import	General Journal Ent	Organic candy stock				94.90	0.00	1,643.99
	61010008	4/8/2018	5/7/2018	04/2018	GJ#2719 - Import	General Journal Ent	Model fridge restock				166.50	0.00	1,810.49
61010008: Model/Leasing Experience:										630.98	630.98	0.00	1,810.49
GL Account: 61010010: Collateral & Promotional													
	61010010					Beginning Balance					0.00	0.00	2,276.36
	61010010	4/1/2018	4/17/2018	04/2018	Inv #3389	Invoice	04/2018 Gift Card		KBC Social Media Group LLC		50.00	0.00	2,326.36
	61010010	4/12/2018	5/6/2018	04/2018	Inv #7478	Invoice	Building T-Shirts - Spring		WINSTAR MARKETING		1,444.80	0.00	3,771.16
61010010: Collateral & Promotional:										1,494.80	1,494.80	0.00	3,771.16
GL Account: 61020003: Insurance - Property													
	61020003					Beginning Balance					0.00	0.00	13,353.51
	61020003	3/24/2018	4/16/2018	04/2018	Inv #SAF30000625C	Invoice	Flood Insurance Policy [05.08.2018-04.3	Homesite Insurance Company			2,501.00	0.00	15,854.51
	61020003	4/30/2018	5/7/2018	04/2018	GJ#2731 - Attachm	General Journal Ent	Homesite Flood Insurance - Flood Insurance [05.2016-05.2017]				205.75	0.00	16,060.26
	61020003	4/30/2018	5/7/2018	04/2018	GJ#2731 - Attachm	General Journal Ent	Lockton - Lockton Master Policy				4,245.42	0.00	20,305.68
	61020003	4/30/2018	5/8/2018	04/2018	GJ#2779 - Attachm	General Journal Ent	Prepaid Insurance True Up				0.00	(0.04)	20,305.64
61020003: Insurance - Property:										6,952.13	6,952.17	(0.04)	20,305.64
GL Account: 61030001: Property Management Fees													
	61030001					Beginning Balance					0.00	0.00	31,176.26
	61030001	5/4/2018	5/4/2018	04/2018	Inv #Management F	Invoice	Management Fees		Cardinal Group Management Midwes		10,494.21	0.00	41,670.47
61030001: Property Management Fees:										10,494.21	10,494.21	0.00	41,670.47
GL Account: 62013001: R&M - Cleaning & Repairs													
	62013001					Beginning Balance					0.00	0.00	2,579.33
	62013001	4/3/2018	4/17/2018	04/2018	Inv #9162101829	Invoice	Cleaning Equipment		HD Supply Facilities Maintenance Re		28.92	0.00	2,608.25
	62013001	4/4/2018	4/17/2018	04/2018	Inv #9162123330	Invoice	Gym Wipes		HD Supply Facilities Maintenance Re		84.83	0.00	2,693.08
	62013001	4/5/2018	4/17/2018	04/2018	Inv #9162165101	Invoice	Cleaning Chemicals		HD Supply Facilities Maintenance Re		53.30	0.00	2,746.38
	62013001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Hand Protection & Supplies		HD Supply Facilities Maintenance Re		402.10	0.00	3,148.48
	62013001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Cleaning Equipment		HD Supply Facilities Maintenance Re		925.59	0.00	4,074.07
	62013001	4/19/2018	5/6/2018	04/2018	Inv #9162511707	Invoice	Pet Waste Supplies		HD Supply Facilities Maintenance Re		65.57	0.00	4,139.64
	62013001	3/21/2018	5/7/2018	04/2018	GJ#2700 - Import	General Journal Ent	Stairwell sign replacement				62.59	0.00	4,202.23
62013001: R&M - Cleaning & Repairs:										1,622.90	1,622.90	0.00	4,202.23
GL Account: 62013002: R&M - Tools & Equipment													
	62013002					Beginning Balance					0.00	0.00	1,459.21
	62013002	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Power Equipment		HD Supply Facilities Maintenance Re		889.83	0.00	2,349.04
	62013002	3/21/2018	5/7/2018	04/2018	GJ#2699 - Import	General Journal Ent	Gas for pressure washer				20.00	0.00	2,369.04

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	62013002	3/22/2018	5/7/2018	04/2018	GJ#2701 - Import	General Journal Ent Gas for pressure washer					26.00	0.00	2,395.04
									62013002: R&M - Tools & Equipment:	935.83	935.83	0.00	2,395.04
GL Account: 62013003: R&M - Keys & Locks													
	62013003					Beginning Balance					0.00	0.00	490.06
									62013003: R&M - Keys & Locks:	0.00	0.00	0.00	490.06
GL Account: 62013004: R&M - Appliances & Fixtures													
	62013004					Beginning Balance					0.00	0.00	309.06
	62013004	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachme	General Journal Ent Accr: Easy Repair Inv. 17723 - Appliances Repairs					121.57	0.00	430.63
	62013004	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachme	General Journal Ent Accr: Easy Repair Inv. 17131 - Appliances Repairs					63.60	0.00	494.23
	62013004	4/30/2018	5/8/2018	04/2018	GJ#2799 - Attachme	General Journal Ent Accr: Easy Repair Inv. 18079 - Appliances Repairs					141.50	0.00	635.73
									62013004: R&M - Appliances & Fixtures:	326.67	326.67	0.00	635.73
GL Account: 62013005: R&M - Electrical													
	62013005					Beginning Balance					0.00	0.00	177.90
	62013005	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Wiring Supplies		HD Supply Facilities Maintenance Re		258.57	0.00	436.47
									62013005: R&M - Electrical:	258.57	258.57	0.00	436.47
GL Account: 62013006: R&M - Lighting & Ceiling Fans													
	62013006					Beginning Balance					0.00	0.00	282.42
	62013006	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	PL Lamp Adapters		HD Supply Facilities Maintenance Re		175.03	0.00	457.45
									62013006: R&M - Lighting & Ceiling Fans:	175.03	175.03	0.00	457.45
GL Account: 62013007: R&M - HVAC													
	62013007					Beginning Balance					0.00	0.00	1,098.40
	62013007	4/3/2018	4/17/2018	04/2018	Inv #9162101829	Invoice	Tstats & Temp Control		HD Supply Facilities Maintenance Re		36.63	0.00	1,135.03
	62013007	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Tstats and Temp Control		HD Supply Facilities Maintenance Re		59.75	0.00	1,194.78
									62013007: R&M - HVAC:	96.38	96.38	0.00	1,194.78
GL Account: 62013009: R&M - Plumbing													
	62013009					Beginning Balance					0.00	0.00	42.40
	62013009	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Toilet Repair		HD Supply Facilities Maintenance Re		131.59	0.00	173.99
									62013009: R&M - Plumbing:	131.59	131.59	0.00	173.99
GL Account: 62014001: R&M - Building (Exterior)													
	62014001					Beginning Balance					0.00	0.00	2,319.18
	62014001	4/10/2018	4/17/2018	04/2018	Inv #9162272202	Invoice	Caulking		HD Supply Facilities Maintenance Re		5.78	0.00	2,324.96
									62014001: R&M - Building (Exterior):	5.78	5.78	0.00	2,324.96
GL Account: 62014002: R&M - Landscaping													
	62014002					Beginning Balance					0.00	0.00	155.20
									62014002: R&M - Landscaping:	0.00	0.00	0.00	155.20
GL Account: 62014003: R&M - Pool & Hot Tub													
	62014003					Beginning Balance					0.00	0.00	914.39
									62014003: R&M - Pool & Hot Tub:	0.00	0.00	0.00	914.39
GL Account: 62014007: R&M - Building (Interior)													
	62014007	4/3/2018	4/17/2018	04/2018	Inv #9162101829	Invoice	Caulking		HD Supply Facilities Maintenance Re		28.89	0.00	28.89
									62014007: R&M - Building (Interior):	28.89	28.89	0.00	28.89
GL Account: 62014009: R&M - Life and Safety Monitoring													
	62014009					Beginning Balance					0.00	0.00	90.00
									62014009: R&M - Life and Safety Monitoring:	0.00	0.00	0.00	90.00
GL Account: 62014099: R&M - Other													
	62014099					Beginning Balance					0.00	0.00	334.98
	62014099	4/13/2018	5/6/2018	04/2018	Inv #INV0742	Invoice	04.2018 - Spring Cleaning - Tour Needs Clearance Sales Express				1,886.50	0.00	2,221.48
	62014099	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent Protex - Vista West Annual Alarm Certification					55.83	0.00	2,277.31
	62014099	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent Protex - Vista East Annual Alarm Certification					55.83	0.00	2,333.14
									62014099: R&M - Other:	1,998.16	1,998.16	0.00	2,333.14
GL Account: 62030001: Landscaping Contract													
	62030001					Beginning Balance					0.00	0.00	1,257.56
	62030001	4/1/2018	4/10/2018	04/2018	Inv #60086	Invoice	April Landscaping East		Cutting Edge Landscape		620.00	0.00	1,877.56
	62030001	4/1/2018	4/10/2018	04/2018	Inv #60087	Invoice	April Landscaping West		Cutting Edge Landscape		637.56	0.00	2,515.12
									62030001: Landscaping Contract:	1,257.56	1,257.56	0.00	2,515.12
GL Account: 62030003: Security System Contract													
	62030003					Beginning Balance					0.00	0.00	135.00
									62030003: Security System Contract:	0.00	0.00	0.00	135.00
GL Account: 62030004: Security Service Contract													
	62030004					Beginning Balance					0.00	0.00	11,744.32
	62030004	4/2/2018	4/4/2018	04/2018	Inv #1434	Invoice	04.2018 Security Service		United Security Specialists & Investig		4,314.24	0.00	16,058.56
									62030004: Security Service Contract:	4,314.24	4,314.24	0.00	16,058.56
GL Account: 62030005: Elevator Contract													

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
	62030005					Beginning Balance					0.00	0.00	3,521.60
	62030005	4/18/2018	5/6/2018	04/2018	Inv #7152706114	Invoice	03/27/2018 Service Call		Schindler Elevator Corporation	716.30	0.00	0.00	4,237.90
	62030005	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent 12 Month Contract [01.01.2018-12.31.2018]				909.89	0.00	0.00	5,147.79
									62030005: Elevator Contract:	1,626.19	1,626.19	0.00	5,147.79
GL Account: 62030006: Pest Control Contract													
	62030006					Beginning Balance					0.00	0.00	774.00
	62030006	4/11/2018	4/17/2018	04/2018	Inv #70329	Invoice	04/2018 West Pest Control		Impact Pest Control	149.00	0.00	0.00	923.00
	62030006	4/11/2018	4/17/2018	04/2018	Inv #70330	Invoice	04/2018 East Pest Control		Impact Pest Control	109.00	0.00	0.00	1,032.00
									62030006: Pest Control Contract:	258.00	258.00	0.00	1,032.00
GL Account: 62030009: Cleaning Service Contract													
	62030009					Beginning Balance					0.00	0.00	1,284.72
	62030009	4/1/2018	4/10/2018	04/2018	Inv #INV497312	Invoice	April East Scent Control		ScentAir Technologies, LLC	260.76	0.00	0.00	1,545.48
	62030009	4/1/2018	4/10/2018	04/2018	Inv #INV497083	Invoice	April West Scent Control		ScentAir Technologies, LLC	167.48	0.00	0.00	1,712.96
									62030009: Cleaning Service Contract:	428.24	428.24	0.00	1,712.96
GL Account: 62030011: Fitness Equipment Contract													
	62030011					Beginning Balance					0.00	0.00	599.85
	62030011	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent Fitness on Demand - On Demand Yearly Subscription [06.01.2017-05.31.2018]				199.95	0.00	0.00	799.80
									62030011: Fitness Equipment Contract:	199.95	199.95	0.00	799.80
GL Account: 62031001: Property Inspections													
	62031001					Beginning Balance					0.00	0.00	957.00
	62031001	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent Shilo Automatic Sprinklers, Inc. - Annual Fire Sprinkler & Fire Extinguisher Insj				126.33	0.00	0.00	1,083.33
	62031001	4/30/2018	5/7/2018	04/2018	GJ#2725 - Attachme	General Journal Ent Shilo Automatic Sprinklers, Inc. - Annual Fire Sprinkler & Fire Extinguisher Insj				192.67	0.00	0.00	1,276.00
									62031001: Property Inspections:	319.00	319.00	0.00	1,276.00
GL Account: 64010002: Electricity													
	64010002					Beginning Balance					0.00	0.00	85,887.15
	64010002	4/26/2018	5/8/2018	04/2018	Inv #2221452218 (0 Invoice		04.2018 East Electricity		Idaho Power	6,060.65	0.00	0.00	91,947.80
	64010002	4/26/2018	5/8/2018	04/2018	Inv #2221700319 (0 Invoice		04.2018 West Electricity		Idaho Power	10,480.85	0.00	0.00	102,428.65
	64010002	4/26/2018	5/8/2018	04/2018	Inv #2221700301 (0 Invoice		04.2018 East Lobby/Garage		Idaho Power	3,655.86	0.00	0.00	106,084.51
	64010002	4/26/2018	5/8/2018	04/2018	Inv #2221389980 (0 Invoice		04.2018 East Lobby/Garage		Idaho Power	2,102.08	0.00	0.00	108,186.59
									64010002: Electricity:	22,299.44	22,299.44	0.00	108,186.59
GL Account: 64010004: Gas													
	64010004					Beginning Balance					0.00	0.00	78.39
	64010004	4/20/2018	5/6/2018	04/2018	Inv #538 976 9202 5 Invoice		04.2018 East Gas Line		Intermountain Gas Company	13.47	0.00	0.00	91.86
	64010004	4/20/2018	5/6/2018	04/2018	Inv #460 291 4811 4 Invoice		04.2018 West Gas Line		Intermountain Gas Company	11.63	0.00	0.00	103.49
									64010004: Gas:	25.10	25.10	0.00	103.49
GL Account: 64010006: Internet - Property													
	64010006					Beginning Balance					0.00	0.00	37,025.34
	64010006	4/1/2018	4/4/2018	04/2018	Inv #INV-60497	Invoice	04.2018 Cable/Internet		Airwave Networks, Incorporated	7,663.10	0.00	0.00	44,688.44
	64010006	4/1/2018	4/4/2018	04/2018	Inv #INV-60495	Invoice	04.2018 East Cable/Internet		Airwave Networks, Incorporated	4,678.68	0.00	0.00	49,367.12
									64010006: Internet - Property:	12,341.78	12,341.78	0.00	49,367.12
GL Account: 64010007: Telephone - Property													
	64010007					Beginning Balance					0.00	0.00	1,403.38
	64010007	4/1/2018	4/10/2018	04/2018	Inv #4135445	Invoice	04/2018 Telephone Service		Hosted America LLC	184.98	0.00	0.00	1,588.36
	64010007	4/1/2018	5/1/2018	04/2018	Inv #417618581	Invoice	04/1/2018-4/30/2018		Granite Telecommunications	141.34	0.00	0.00	1,729.70
	64010007	4/1/2018	5/1/2018	04/2018	Inv #417618582	Invoice	04/01/2018-04/30/2018 Granite Phone L Granite Telecommunications			141.34	0.00	0.00	1,871.04
									64010007: Telephone - Property:	467.66	467.66	0.00	1,871.04
GL Account: 64010008: Waste Management													
	64010008					Beginning Balance					0.00	0.00	7,298.03
	64010008	4/1/2018	4/10/2018	04/2018	Inv #058640400332 Invoice		04/2018 East Trash		Boise City Utility Billing	493.75	0.00	0.00	7,791.78
	64010008	4/1/2018	4/10/2018	04/2018	Inv #058652100333 Invoice		04/2018 West Trash		Boise City Utility Billing	726.92	0.00	0.00	8,518.70
	64010008	4/20/2018	4/25/2018	04/2018	Inv #47630	Invoice	04.2018 Trash Compactor Rental		West-Pak Equipment Co.	848.00	0.00	0.00	9,366.70
									64010008: Waste Management:	2,068.67	2,068.67	0.00	9,366.70
GL Account: 64010009: Water and Sewer													
	64010009					Beginning Balance					0.00	0.00	8,979.90
	64010009	4/1/2018	4/10/2018	04/2018	Inv #058640400332 Invoice		04/2018 East Sewer		Boise City Utility Billing	328.29	0.00	0.00	9,308.19
	64010009	4/1/2018	4/10/2018	04/2018	Inv #058652100333 Invoice		04/2018 West Sewer		Boise City Utility Billing	1,484.39	0.00	0.00	10,792.58
	64010009	4/30/2018	5/8/2018	04/2018	Inv #060076709046 Invoice		03/2018 - 04/2018 Water		Suez Water Idaho, Inc.	1,051.25	0.00	0.00	11,843.83
	64010009	4/30/2018	5/8/2018	04/2018	Inv #060097464142 Invoice		03/2018 - 04/2018 Water		Suez Water Idaho, Inc.	1,183.89	0.00	0.00	13,027.72
	64010009	4/30/2018	5/8/2018	04/2018	Inv #060021218330 Invoice		03/2018 - 04/2018 Water		Suez Water Idaho, Inc.	1,052.87	0.00	0.00	14,080.59
									64010009: Water and Sewer:	5,100.69	5,100.69	0.00	14,080.59
GL Account: 65010002: Property Taxes - Real													
	65010002					Beginning Balance					0.00	0.00	129,982.65
	65010002	4/30/2018	5/7/2018	04/2018	GJ#2734 - 2018 Bur	General Journal Ent Accr: 04.2018 Property Taxes				44,633.00	0.00	0.00	174,615.65
	65010002	4/30/2018	5/7/2018	04/2018	GJ#2735 - 2018 Bur	General Journal Ent Property Tax Accrual True Up to Budget				3,916.35	0.00	0.00	178,532.00

Property	GL Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	Bldg-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
65010002: Property Taxes - Real:										48,549.35	48,549.35	0.00	178,532.00
GL Account: 70001004: Legal Services													
	70001004	4/30/2018	5/10/2018	04/2018	GJ#2946 - Attachme	General Journal Ent	REVR: Eversheds Sutherland Inv. 726749 [Did not post to the GL when revers			0.00	(15,448.50)		(15,448.50)
70001004: Legal Services:										(15,448.50)	0.00	(15,448.50)	(15,448.50)
GL Account: 70009099: Prof. Services - Other													
	70009099					Beginning Balance				0.00	0.00		232.20
	70009099	2/5/2018	4/12/2018	04/2018	Inv #30650	Invoice	FHEO Prelim. Inspection Report Review CSHQA, A Professional Association			1,036.98	0.00		1,269.18
	70009099	2/1/2018	5/7/2018	04/2018	Inv #5004321155-00	Invoice	Annual Invoice for Statutory Representat	CT Corporation Systems		160.00	0.00		1,429.18
	70009099	2/1/2018	5/7/2018	04/2018	Inv #5004321154-00	Invoice	Annual Invoice for Statutory Representat	CT Corporation Systems		320.00	0.00		1,749.18
	70009099	4/30/2018	5/8/2018	04/2018	GJ#2806 - Attachme	General Journal Ent	Recl: CT Corp - Annual Invoice for Statutory Representation [03.01.2018-02.21			0.00	(400.00)		1,349.18
70009099: Prof. Services - Other:										1,116.98	1,516.98	(400.00)	1,349.18
GL Account: 70010001: Bank/Trustee Fees													
	70010001					Beginning Balance				0.00	0.00		466.37
	70010001	4/10/2018	4/12/2018	04/2018	GJ#1615 -	General Journal Ent	Vantiv Fee			2.25	0.00		468.62
	70010001	4/12/2018	4/23/2018	04/2018	GJ#2187 -	General Journal Ent	Entrata Billing			165.98	0.00		634.60
	70010001	4/12/2018	4/23/2018	04/2018	GJ#2188 -	General Journal Ent	Entrata Billing			165.98	0.00		800.58
	70010001	4/30/2018	5/6/2018	04/2018	GJ#2636 - Request	General Journal Ent	Not Actual Cash; Balance from Prior Ownership Group Never Cleared Out			285.50	0.00		1,086.08
70010001: Bank/Trustee Fees:										619.71	619.71	0.00	1,086.08
GL Account: 70010007: Travel - Corporate													
	70010007	4/10/2018	4/19/2018	04/2018	Inv #04.2018	Credit Invoice	S Devine Flight (PORTFOLIO TRAVEL) Cardinal Group Management & Advis			262.11	0.00		262.11
	70010007	4/10/2018	4/19/2018	04/2018	Inv #04.2018	Credit Invoice	S Devine Flight (PORTFOLIO TRAVEL) Cardinal Group Management & Advis			10.00	0.00		272.11
	70010007	4/10/2018	4/19/2018	04/2018	Inv #04.2018	Credit Invoice	S Brandon Flight (PORTFOLIO TRAVEL) Cardinal Group Management & Advis			10.00	0.00		282.11
	70010007	4/10/2018	4/19/2018	04/2018	Inv #04.2018	Credit Invoice	S Brandon Flight (PORTFOLIO TRAVEL) Cardinal Group Management & Advis			284.46	0.00		566.57
	70010007	4/10/2018	4/19/2018	04/2018	Inv #04.2018	Credit Invoice	S Brandon Flight (PORTFOLIO TRAVEL) Cardinal Group Management & Advis			478.09	0.00		1,044.66
	70010007	4/10/2018	4/19/2018	04/2018	Inv #04.2018	Credit Invoice	S Brandon Flight (PORTFOLIO TRAVEL) Cardinal Group Management & Advis			10.00	0.00		1,054.66
	70010007	4/30/2018	5/8/2018	04/2018	GJ#2801 - Attachme	General Journal Ent	Recl: Sean & Sly Flights			0.00	(1,054.66)		(0.00)
70010007: Travel - Corporate:										0.00	1,054.66	(1,054.66)	(0.00)
GL Account: 70011001: Taxes & Licenses													
	70011001	2/22/2018	4/16/2018	04/2018	Inv #5493372 (2017	Invoice	Tax Filing		Delaware Department of Division of C	300.00	0.00		300.00
	70011001	2/22/2018	4/16/2018	04/2018	Inv #5493375 (2017	Invoice	Tax Filing		Delaware Department of Division of C	300.00	0.00		600.00
70011001: Taxes & Licenses:										600.00	600.00	0.00	600.00
GL Account: 72010001: D&A - Real Estate													
	72010001					Beginning Balance				0.00	0.00		183,255.39
	72010001	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent	04.2018 Depreciation/Amortization			61,085.13	0.00		244,340.52
72010001: D&A - Real Estate:										61,085.13	61,085.13	0.00	244,340.52
GL Account: 72010002: D&A - F, F, & E													
	72010002					Beginning Balance				0.00	0.00		47,294.88
	72010002	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent	04.2018 Depreciation/Amortization			15,764.96	0.00		63,059.84
72010002: D&A - F, F, & E:										15,764.96	15,764.96	0.00	63,059.84
GL Account: 72010005: D&A - Loan Origination													
	72010005					Beginning Balance				0.00	0.00		17,721.75
	72010005	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent	04.2018 Depreciation/Amortization			5,907.25	0.00		23,629.00
72010005: D&A - Loan Origination:										5,907.25	5,907.25	0.00	23,629.00
GL Account: 72010008: D&A - Land Improvments													
	72010008					Beginning Balance				0.00	0.00		27,057.60
	72010008	4/30/2018	5/7/2018	04/2018	GJ#2736 - Property	General Journal Ent	04.2018 Depreciation/Amortization			9,019.20	0.00		36,076.80
72010008: D&A - Land Improvments:										9,019.20	9,019.20	0.00	36,076.80
GL Account: 73010002: Interest - Loan 2													
	73010002					Beginning Balance				0.00	0.00		243,300.00
	73010002	4/1/2018	4/3/2018	04/2018	GJ#1101 - Attachme	General Journal Ent	04.2018 Loan Payment			81,100.00	0.00		324,400.00
	73010002	4/1/2018	4/10/2018	04/2018	GJ#1293 - Attachme	General Journal Ent	Accr: 03.2018 Loan Interest			0.00	(81,100.00)		243,300.00
	73010002	4/24/2018	4/24/2018	04/2018	GJ#2245 - Attachme	General Journal Ent	Accr: 04.2018 Loan Interest			81,100.00	0.00		324,400.00
73010002: Interest - Loan 2:										81,100.00	162,200.00	(81,100.00)	324,400.00
GL Account: 77001001: Building Improvements													
	77001001					Beginning Balance				0.00	0.00		6,560.00
77001001: Building Improvements:										0.00	0.00	0.00	6,560.00
Total:										2,309,128.52	(2,309,128.52)		(0.00)

Trial Balance

Accrual Basis

Apr 2018

Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
12010001	Operating Account 1	285.50	0.00	(285.50)	(285.50)	0.00
12010002	Operating Account 2	1,048,928.48	360,860.39	(191,508.13)	169,352.26	1,218,280.74
12011099	Suspense - Undeposited Funds	17,333.43	364,452.34	(351,448.81)	13,003.53	30,336.96
12020002	Sec. Deposit Account 2	28,501.29	0.00	0.00	0.00	28,501.29
12050001	Deposits - Utility 1	1,996.00	0.00	0.00	0.00	1,996.00
13020001	A/R - Residential	13,458.01	386,512.92	(396,713.35)	(10,200.43)	3,257.58
13021001	A/R - Allowance	(343.32)	6,311.17	(6,164.10)	147.07	(196.25)
13030001	Prepaid - Operating	10,696.87	400.00	(1,577.98)	(1,177.98)	9,518.89
13030002	Prepaid - Insurance	4,451.13	0.04	(4,451.17)	(4,451.13)	0.00
13030004	Prepaid - Other	6,000.00	4,181.57	(6,690.00)	(2,508.43)	3,491.57
15010001	Land	4,175,000.00	0.00	0.00	0.00	4,175,000.00
15011001	Building	29,291,475.84	0.00	0.00	0.00	29,291,475.84
16010001	Building Improvements	33,991.43	0.00	0.00	0.00	33,991.43
16010002	Land Improvements	2,164,607.60	0.00	0.00	0.00	2,164,607.60
16011003	F, F, & E - Non-Unit	1,580,419.22	1,759.86	0.00	1,759.86	1,582,179.08
16011007	Furniture - Units	414,821.79	0.00	0.00	0.00	414,821.79
17000001	A/D - Real Estate	(1,922,870.01)	0.00	(61,085.13)	(61,085.13)	(1,983,955.14)
17000002	A/D - F,F, & E	(493,393.91)	0.00	(15,764.96)	(15,764.96)	(509,158.87)
17000004	A/D - Land Improvements	(297,633.60)	0.00	(9,019.20)	(9,019.20)	(306,652.80)
18022001	Loan Origination Costs	353,171.40	0.00	0.00	0.00	353,171.40
18022101	A/A - Loan Origination	(64,944.91)	0.00	(5,907.25)	(5,907.25)	(70,852.16)
22010001	A/P - Operating	(38,296.14)	135,235.35	(156,439.31)	(21,203.96)	(59,500.10)
22014001	Accrued - Operating	(16,088.59)	11,888.59	(8,887.57)	3,001.02	(13,087.57)
22014003	Accrued - Property Taxes	(433,275.52)	0.00	(48,549.35)	(48,549.35)	(481,824.87)
22014004	Accrued - Other	(311.40)	0.00	0.00	0.00	(311.40)
22014007	Accrued - Payroll	(12,273.75)	12,273.75	(15,719.13)	(3,445.38)	(15,719.13)
22019002	Clearing - Payroll	0.00	30,686.22	(30,686.22)	0.00	0.00
22019004	Clearing - Residents	0.00	1,760.00	(1,760.00)	0.00	0.00
22020002	I/P - Loan 2	(81,100.00)	81,100.00	(81,100.00)	0.00	(81,100.00)
22031001	Security - Residential	(37,388.00)	1,760.00	(650.00)	1,110.00	(36,278.00)
22040001	Unearned - Residential	(48,637.65)	368,661.74	(376,267.26)	(7,605.52)	(56,243.17)
23010002	N/P - Loan 2	(24,000,000.00)	0.00	0.00	0.00	(24,000,000.00)
31010000	Capital - Contributions	(1,362,500.00)	0.00	0.00	0.00	(1,362,500.00)
31010001	Capital - Contributions 2	(12,262,500.00)	0.00	0.00	0.00	(12,262,500.00)
34010000	Net Income/(Loss)	500,387.08	0.00	0.00	0.00	500,387.08

Balance Sheet

Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
34020000	Previous Years	1,413,675.57	0.00	0.00	0.00	1,413,675.57
41010001	Rent - Potential	(1,098,937.20)	24,462.00	(390,774.40)	(366,312.40)	(1,465,249.60)
41020001	Rent - G/L to Lease	68,005.31	25,492.11	(5,551.52)	19,940.59	87,945.90
41020002	Rent - Vacancy	33,337.41	12,517.57	0.00	12,517.57	45,854.98
41020004	Rent - Model Units	7,119.72	2,373.24	0.00	2,373.24	9,492.96
42010004	Cancel/Termination Fees	(8,595.00)	0.00	(3,500.00)	(3,500.00)	(12,095.00)
42010005	Late Fees	(4,625.00)	525.00	(1,450.00)	(925.00)	(5,550.00)
42010006	Resident Fines/Damages	(225.00)	100.00	0.00	100.00	(125.00)
42010007	Pet Fees	(1,300.00)	400.00	(1,650.00)	(1,250.00)	(2,550.00)
42010015	Move Out Charges	(100.00)	0.00	(600.00)	(600.00)	(700.00)
42010020	Insurance Admin Fees	0.00	2,850.00	(2,850.00)	0.00	0.00
42010025	NSF Fees	(200.00)	0.00	(50.00)	(50.00)	(250.00)
42010026	Resident Insurance Premiums (Revenue)	(8,257.82)	300.00	(2,538.08)	(2,238.08)	(10,495.90)
45000001	Parking - Rent	(19,295.00)	475.00	(6,785.00)	(6,310.00)	(25,605.00)
47000001	Bad Debt - Allowance	10,019.11	6,164.10	0.00	6,164.10	16,183.21
47000002	Bad Debt - Recovery	(1,484.16)	0.00	0.00	0.00	(1,484.16)
60011001	AP & Utility Management	1,935.60	2,124.00	(1,516.00)	608.00	2,543.60
60011002	Information Systems	3,584.63	1,449.44	(1,632.04)	(182.60)	3,402.03
60011005	Payroll/HR Processing	2,449.80	704.85	(420.00)	284.85	2,734.65
60011006	Recruiting	0.00	200.00	0.00	200.00	200.00
60011011	401k Processing	7.96	0.00	0.00	0.00	7.96
60013000	Office Supplies	1,282.53	715.64	(15.00)	700.64	1,983.17
60013002	Office Contracts	3,588.21	937.70	0.00	937.70	4,525.91
60013011	Travel - Operating	5,234.69	1,502.02	(1,300.00)	202.02	5,436.71
60013020	Team Meals and Events	1,230.86	571.97	0.00	571.97	1,802.83
60013022	Team Training & On-boarding	32.25	10.75	0.00	10.75	43.00
60013025	Resident Issues	105.95	0.00	0.00	0.00	105.95
60013027	Eviction/Collections	810.92	0.00	0.00	0.00	810.92
60013028	Resident Screening	2,491.25	4,102.50	(2,366.25)	1,736.25	4,227.50
60013032	Resident Insurance Premiums (Expense)	3,807.68	4,368.00	(2,291.98)	2,076.02	5,883.70
60021003	Leasing Team	15,398.03	8,203.23	(1,775.87)	6,427.36	21,825.39
60021004	Community Assistants	11,769.15	5,877.56	(1,770.12)	4,107.44	15,876.59
60021005	Leasing Commissions	8,789.00	3,636.00	0.00	3,636.00	12,425.00
60021007	Maintenance Team	33,635.59	15,933.79	(5,158.56)	10,775.23	44,410.82
60021008	Community Manager	14,958.83	6,799.47	(2,266.49)	4,532.98	19,491.81
60021099	Overtime Expense	6,288.43	1,889.71	0.00	1,889.71	8,178.14
60021101	Team Bonuses	2,000.00	0.00	0.00	0.00	2,000.00
60021102	Team/Cell/Mileage Reimbursement	180.00	60.00	0.00	60.00	240.00
60021103	Temporary Help	2,340.00	0.00	0.00	0.00	2,340.00
60022001	401k Contributions / Costs	1,132.42	321.65	(180.62)	141.03	1,273.45
60022002	Health Care Benefits	10,376.10	3,458.70	0.00	3,458.70	13,834.80

Balance Sheet

Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
60022003	Workers Compensation	2,564.38	1,260.29	(623.35)	636.94	3,201.32
60022004	Payroll Taxes	8,246.50	3,617.46	(987.39)	2,630.07	10,876.57
61010001	Design Work	1,504.10	944.00	(472.00)	472.00	1,976.10
61010002	Marketing Services	2,756.49	1,600.96	(405.00)	1,195.96	3,952.45
61010004	Advertisements	6,851.56	3,572.61	(1,504.67)	2,067.94	8,919.50
61010005	Leasing Incentives	1,183.96	7,497.94	(16.56)	7,481.38	8,665.34
61010006	Resident Life	5,271.67	1,716.22	0.00	1,716.22	6,987.89
61010007	Housing Fair Expenses	30.00	373.38	0.00	373.38	403.38
61010008	Model/Leasing Experience	1,179.51	630.98	0.00	630.98	1,810.49
61010010	Collateral & Promotional	2,276.36	1,494.80	0.00	1,494.80	3,771.16
61020003	Insurance - Property	13,353.51	6,952.17	(0.04)	6,952.13	20,305.64
61030001	Property Management Fees	31,176.26	10,494.21	0.00	10,494.21	41,670.47
62013001	R&M - Cleaning & Repairs	2,579.33	1,622.90	0.00	1,622.90	4,202.23
62013002	R&M - Tools & Equipment	1,459.21	935.83	0.00	935.83	2,395.04
62013003	R&M - Keys & Locks	490.06	0.00	0.00	0.00	490.06
62013004	R&M - Appliances & Fixtures	309.06	326.67	0.00	326.67	635.73
62013005	R&M - Electrical	177.90	258.57	0.00	258.57	436.47
62013006	R&M - Lighting & Ceiling Fans	282.42	175.03	0.00	175.03	457.45
62013007	R&M - HVAC	1,098.40	96.38	0.00	96.38	1,194.78
62013009	R&M - Plumbing	42.40	131.59	0.00	131.59	173.99
62014001	R&M - Building (Exterior)	2,319.18	5.78	0.00	5.78	2,324.96
62014002	R&M - Landscaping	155.20	0.00	0.00	0.00	155.20
62014003	R&M - Pool & Hot Tub	914.39	0.00	0.00	0.00	914.39
62014007	R&M - Building (Interior)	0.00	28.89	0.00	28.89	28.89
62014009	R&M - Life and Safety Monitoring	90.00	0.00	0.00	0.00	90.00
62014099	R&M - Other	334.98	1,998.16	0.00	1,998.16	2,333.14
62030001	Landscaping Contract	1,257.56	1,257.56	0.00	1,257.56	2,515.12
62030003	Security System Contract	135.00	0.00	0.00	0.00	135.00
62030004	Security Service Contract	11,744.32	4,314.24	0.00	4,314.24	16,058.56
62030005	Elevator Contract	3,521.60	1,626.19	0.00	1,626.19	5,147.79
62030006	Pest Control Contract	774.00	258.00	0.00	258.00	1,032.00
62030009	Cleaning Service Contract	1,284.72	428.24	0.00	428.24	1,712.96
62030011	Fitness Equipment Contract	599.85	199.95	0.00	199.95	799.80
62031001	Property Inspections	957.00	319.00	0.00	319.00	1,276.00
64010002	Electricity	85,887.15	22,299.44	0.00	22,299.44	108,186.59
64010004	Gas	78.39	25.10	0.00	25.10	103.49
64010006	Internet - Property	37,025.34	12,341.78	0.00	12,341.78	49,367.12
64010007	Telephone - Property	1,403.38	467.66	0.00	467.66	1,871.04
64010008	Waste Management	7,298.03	2,068.67	0.00	2,068.67	9,366.70
64010009	Water and Sewer	8,979.90	5,100.69	0.00	5,100.69	14,080.59
65010002	Property Taxes - Real	129,982.65	48,549.35	0.00	48,549.35	178,532.00

Balance Sheet

Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
70001004	Legal Services	0.00	0.00	(15,448.50)	(15,448.50)	(15,448.50)
70009099	Prof. Services - Other	232.20	1,516.98	(400.00)	1,116.98	1,349.18
70010001	Bank/Trustee Fees	466.37	619.71	0.00	619.71	1,086.08
70010007	Travel - Corporate	0.00	1,054.66	(1,054.66)	0.00	0.00
70011001	Taxes & Licenses	0.00	600.00	0.00	600.00	600.00
72010001	D&A - Real Estate	183,255.39	61,085.13	0.00	61,085.13	244,340.52
72010002	D&A - F, F, & E	47,294.88	15,764.96	0.00	15,764.96	63,059.84
72010005	D&A - Loan Origination	17,721.75	5,907.25	0.00	5,907.25	23,629.00
72010008	D&A - Land Improvments	27,057.60	9,019.20	0.00	9,019.20	36,076.80
73010002	Interest - Loan 2	243,300.00	162,200.00	(81,100.00)	81,100.00	324,400.00
77001001	Building Improvements	6,560.00	0.00	0.00	0.00	6,560.00
Total:		(0.00)	2,309,128.52	(2,309,128.52)	0.00	0.00

Management Fees

Apr 2018

Description	Amount
Adjusted Revenue	
Revenue	
41010001: Rent - Potent	339,999.95
42010004: Cancel/Term	3,500.00
42010005: Late Fees	1,225.00
42010006: Resident Fine	(100.00)
42010007: Pet Fees	1,250.00
42010015: Move Out Ch	700.00
42010020: Insurance Ad	2,120.08
42010025: NSF Fees	125.00
42010026: Resident Inst	968.00
45000001: Parking - Rer	6,330.00
48000003: Plus: Prepaid	7,605.52
Revenue	363,723.55
Adjustments To Revenue	
Plus: Prepaid Rents	(7,605.52)
Adjustments To Revenue	(7,605.52)
Adjusted Revenue	356,118.03
Management Fee Due	
Fee	
Calculated Fee(3.00%)	10,683.54
Min Amount	10,000.00
Fee	10,683.54
Management Fee Due	10,683.54
Invoice: Management Fees	10,494.21
Invoice	10,494.21

Allocations

Apr 2018

Charge Code	Bidg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Prior Month Delinquencies Collected	Allocations By Charge Period		% of Current Month Charges Collected
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions			Current Month Charges Collected	% of Prior Month Delinquencies Collected	
Income													
41010001: Rent - Potential													
Residential Rent													
E-E205		Rausch, Megan	4/1/2018	Residential Rent #19239	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
E-E207-A		Barrett, Haliee	4/1/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E207-B		Steadman, Cassidy	4/1/2018	Residential Rent #19239	665.00	0.00	0.00	0.00	665.00	0.00	665.00	0.00%	100.00%
E-E207-C		Momullen, Mary	4/1/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E209-A		Bell, Audra	4/3/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E209-B		Weeks, Madison	4/4/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E210-A		Taylor, Toni	4/1/2018	Residential Rent #19239	0.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
E-E210-B		Dalbratt, Annika	4/3/2018	Residential Rent #18991	5.48	0.00	0.00	0.00	5.48	5.48	0.00	100.00%	0.00%
E-E210-B		Dalbratt, Annika	4/25/2018	Residential Rent #19239	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
E-E212-A		Stellers, Matthew	4/1/2018	Residential Rent #19239	625.00	0.00	0.00	0.00	625.00	0.00	625.00	0.00%	100.00%
E-E212-B		Stellers, Joseph	4/1/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E215		Millemann, Krista	4/5/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E217		Aardema, Donald	4/5/2018	Residential Rent #19239	925.00	0.00	0.00	0.00	925.00	0.00	925.00	0.00%	100.00%
E-E218-A		Davis, Hannah	4/1/2018	Residential Rent #19239	0.00	585.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E218-B		Liu, Yifan	4/3/2018	Residential Rent #19239	647.00	0.00	0.00	0.00	647.00	0.00	647.00	0.00%	100.00%
E-E218-B		Liu, Yifan	4/3/2018	Residential Rent #18991	13.00	0.00	0.00	0.00	13.00	13.00	0.00	100.00%	0.00%
E-E219-A		Newbill, Jeremy	4/1/2018	Residential Rent #19239	120.00	555.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E219-B		Raju, Vasanth Geetha	4/3/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E220-B		Fritz, Jack	4/5/2018	Residential Rent #19239	610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
E-E221-A		Otano-Groves, Gregor	4/17/2018	Residential Rent #19239	695.00	0.00	0.00	0.00	695.00	0.00	695.00	0.00%	100.00%
E-E221-B		Groves, Brandon	3/30/2018	Residential Rent #18880	117.63	0.00	0.00	0.00	117.63	117.63	0.00	100.00%	0.00%
E-E221-B		Groves, Brandon	4/17/2018	Residential Rent #19239	695.00	0.00	0.00	0.00	695.00	0.00	695.00	0.00%	100.00%
E-E221-B		Groves, Brandon	4/17/2018	Residential Rent #18991	695.00	0.00	0.00	0.00	695.00	695.00	0.00	100.00%	0.00%
E-E221-C		Griffin, Chandler	4/18/2018	Residential Rent #19239	610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
E-E223		Woodruff, Ryan	4/4/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E224		Moshkelgosh, Ehsan	4/2/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E225		Sharifi Shalmani, Ali	4/1/2018	Residential Rent #19239	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00%	100.00%
E-E226		Leung, Elizabeth	4/1/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E227		Joshaphah, Rezvan	4/1/2018	Residential Rent #19239	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00%	100.00%
E-E228		Hinkle, Sean	4/3/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E229		Way, Nicolas	4/1/2018	Residential Rent #19239	925.00	0.00	0.00	0.00	925.00	0.00	925.00	0.00%	100.00%
E-E230		Hartsfield, Cameron	4/6/2018	Residential Rent #19239	565.00	300.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E231		Lynn, Erica	4/16/2018	Residential Rent #19239	2.00	1,048.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
E-E233-A		Vinson, Kyla	4/3/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E233-C		Nelson, Tiffany	4/1/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E235-A		Danaher, Mary	4/6/2018	Residential Rent #19239	10.00	690.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E236-A		Canter, Katelyn	4/1/2018	Residential Rent #19239	710.00	0.00	0.00	0.00	710.00	0.00	710.00	0.00%	100.00%
E-E236-B		Hodges, Erin	4/1/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E237		Dyer, Sean	4/2/2018	Residential Rent #19239	950.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00%	100.00%
E-E238-A		Sinclair, Mackenzie	4/2/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E238-B		Salinas, Catalina	4/3/2018	Residential Rent #19239	610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
E-E239		Moore, Sarah	4/1/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E241		Hopla, Daniel	4/1/2018	Residential Rent #19239	867.66	72.34	0.00	0.00	940.00	0.00	940.00	0.00%	100.00%
E-E242-A		Taylor, Samantha	4/2/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E242-B		Taylor, Alex	4/1/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E243		Jacobs, Cody	4/3/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E244-A		Gaston, Mychal	4/3/2018	Residential Rent #19368	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E244-B		Lee, Jared	4/3/2018	Residential Rent #18991	10.00	0.00	0.00	0.00	10.00	10.00	0.00	100.00%	0.00%
E-E244-B		Lee, Jared	4/3/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E245-A		Vu, Thanh	4/1/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E245-B		Macedo, Emily	4/2/2018	Residential Rent #19239	635.00	0.00	0.00	0.00	635.00	0.00	635.00	0.00%	100.00%
E-E246		Dennison, Thayne	4/1/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E247		Nguyen, Stephen	4/4/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E301-A		Alebraeem, Hamid	4/1/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E301-B		Spears, Roland	4/3/2018	Residential Rent #19239	610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
E-E302-A		Case, James	4/1/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E302-B		Amundson, Riley	4/5/2018	Residential Rent #18991	55.00	0.00	0.00	0.00	55.00	55.00	0.00	100.00%	0.00%
E-E302-B		Amundson, Riley	4/5/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E302-C		Fauntleroy, Nathan	4/2/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E303		Dowe, Kevin	4/3/2018	Residential Rent #19239	940.00	0.00	0.00	0.00	940.00	0.00	940.00	0.00%	100.00%
E-E304		Care, Christopher	4/1/2018	Residential Rent #19239	0.00	865.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E307-A		Caabada, Bernie	4/1/2018	Residential Rent #19239	690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
E-E307-A		Caabada, Bernie	3/5/2018	Residential Rent #18991	10.00	90.00	0.00	0.00	100.00	100.00	0.00	100.00%	0.00%
E-E307-B		Volle, Alden	4/3/2018	Residential Rent #18991	75.48	0.00	0.00	0.00	75.48	75.48	0.00	100.00%	0.00%
E-E307-B		Volle, Alden	4/3/2018	Residential Rent #19239	589.52	75.48	0.00	0.00	665.00	0.00	665.00	0.00%	100.00%
E-E307-C		Schiele, Nicolas	4/3/2018	Residential Rent #19239	660.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00%	100.00%
E-E309-A		Hon, Avery	4/2/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
E-E309-B		Berry, Matthew	4/2/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E310-A		Yuan, Jinchao	4/4/2018	Residential Rent #19239	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
E-E310-B		Rojas, Christian	4/1/2018	Residential Rent #19239	750.00	0.00	0.00						

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Prior Month Delinquencies Collected	Allocations By Charge Period		
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions			Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
E-E410-A		Bartle, Michael	4/4/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E410-A		Bartle, Michael	4/1/2018	Residential Rent #18991	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00%	0.00%
E-E410-B		Melendez, Cory	4/2/2018	Residential Rent #18991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	0.00%
E-E410-B		Melendez, Cory	4/2/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E411		Qiu, Allie	4/4/2018	Residential Rent #18991	75.00	0.00	0.00	0.00	75.00	75.00	0.00	100.00%	0.00%
E-E411		Qiu, Allie	4/4/2018	Residential Rent #19239	765.00	0.00	0.00	0.00	765.00	0.00	765.00	0.00%	100.00%
E-E412-A		Aizani, Majeed	4/6/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E412-B		Rieder, Chad	4/2/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E415		Alshamsi, Hamad	4/1/2018	Residential Rent #19239	940.00	0.00	0.00	0.00	940.00	0.00	940.00	0.00%	100.00%
E-E415		Alshamsi, Hamad	4/11/2018	Residential Rent #18991	28.48	0.00	0.00	0.00	28.48	28.48	0.00	100.00%	0.00%
E-E417		Coates, Danielle	4/2/2018	Residential Rent #19239	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00%	100.00%
E-E418-A		Aldahani, Fahad	4/3/2018	Residential Rent #18991	625.00	0.00	0.00	0.00	625.00	625.00	0.00	100.00%	0.00%
E-E418-A		Aldahani, Fahad	4/23/2018	Residential Rent #19239	625.00	0.00	0.00	0.00	625.00	0.00	625.00	0.00%	100.00%
E-E418-B		Alshufi, Khalid	4/23/2018	Residential Rent #19239	615.00	0.00	0.00	0.00	615.00	0.00	615.00	0.00%	100.00%
E-E419-A		Binsulaiman, Zyad	4/3/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E419-B		Binsulaiman, Hazem	4/28/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
E-E420-A		Gardner, Ryan	4/1/2018	Residential Rent #19239	0.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
E-E420-B		Morales, Alejandro	4/3/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E421-A		Nielsen, Nicholas	4/3/2018	Residential Rent #19239	680.00	0.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
E-E421-B		Corey, Jake	4/1/2018	Residential Rent #18991	30.00	0.00	0.00	0.00	30.00	0.00	0.00	100.00%	0.00%
E-E421-B		Corey, Jake	4/1/2018	Residential Rent #19239	630.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00%	100.00%
E-E421-C		Hauscarriage, William	4/1/2018	Residential Rent #18991	85.00	0.00	0.00	0.00	85.00	85.00	0.00	100.00%	0.00%
E-E421-C		Hauscarriage, William	4/1/2018	Residential Rent #19239	680.00	0.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
E-E423		Sulton, Austin	4/1/2018	Residential Rent #19239	0.00	865.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E424		Palmer, Michael	4/1/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E425		Seeno, Dominic	4/19/2018	Residential Rent #19239	925.00	0.00	0.00	0.00	925.00	0.00	925.00	0.00%	100.00%
E-E426		Baker, Hannah	4/1/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E427		Hatten, Meridith	4/4/2018	Residential Rent #19239	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00%	100.00%
E-E428		Buhamad, Ali	4/5/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E428		Kruehler, Stefanie	4/3/2018	Residential Rent #19239	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00%	100.00%
E-E430		Permentier, Danielle	4/1/2018	Residential Rent #19239	0.00	930.00	0.00	0.00	930.00	0.00	930.00	0.00%	100.00%
E-E431		Carreon, Brandon	4/2/2018	Residential Rent #19239	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
E-E433-A		Blancaneaux, Maximilia	4/3/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E433-B		Demulling, Wyatt	4/2/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E435-A		Alqahani, Ghaith	4/8/2018	Residential Rent #19239	550.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00%	100.00%
E-E435-A		Alqahani, Ghaith	4/8/2018	Residential Rent #18991	75.00	0.00	0.00	0.00	75.00	0.00	0.00	100.00%	0.00%
E-E435-B		Shoemaker, Jonathan	4/1/2018	Residential Rent #19239	625.00	0.00	0.00	0.00	625.00	0.00	625.00	0.00%	100.00%
E-E436-A		Larranaga, Macie	4/3/2018	Residential Rent #19239	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
E-E436-B		Jones, Ashley	4/3/2018	Residential Rent #18991	76.00	0.00	0.00	0.00	76.00	76.00	0.00	100.00%	0.00%
E-E436-B		Jones, Ashley	4/5/2018	Residential Rent #19239	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
E-E437		Alkhabbaz, Hamad	4/9/2018	Residential Rent #19239	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
E-E438-A		Stromick, Tori	4/3/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E438-B		Krowel, Kaitlyn	4/1/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E439		Crippa, Rachel	4/1/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E441		Joshua, Austin	4/3/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E442-A		Barholz, Mary	4/3/2018	Residential Rent #18991	19.52	0.00	0.00	0.00	19.52	19.52	0.00	100.00%	0.00%
E-E442-A		Barholz, Mary	4/3/2018	Residential Rent #19239	655.48	0.00	0.00	0.00	655.48	0.00	655.48	0.00%	100.00%
E-E442-B		Barholz, Jacob	4/3/2018	Residential Rent #19239	675.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00%	100.00%
E-E443		Jackson, Wyatt	4/3/2018	Residential Rent #19239	865.00	0.00	0.00	0.00	865.00	0.00	865.00	0.00%	100.00%
E-E444-A		Hammond, Kelsey	4/1/2018	Residential Rent #19239	0.00	625.00	0.00	0.00	625.00	0.00	625.00	0.00%	100.00%
E-E444-B		Wiemers, Amanda	4/4/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
E-E445-A		Peters, Justeen	4/13/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E445-B		Wolford-Grigg, Ethan	4/1/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
E-E446		Hayes, Mychal	4/5/2018	Residential Rent #19239	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00%	100.00%
E-E447		Gonzalez, Edith	4/13/2018	Residential Rent #19368	625.00	0.00	0.00	0.00	625.00	0.00	625.00	0.00%	100.00%
W-W201-A		Herrera, Christopher	4/4/2018	Residential Rent #19239	595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W201-A		Herrera, Christopher	4/4/2018	Residential Rent #18991	69.50	0.00	0.00	0.00	69.50	69.50	0.00	100.00%	0.00%
W-W201-B		Guerra, Erik	4/4/2018	Residential Rent #19239	610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W202-A		Thatcher, Jessica	4/1/2018	Residential Rent #19239	0.00	515.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W202-B		Harris, Mallory	4/3/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W202-D		Glenn, Olivia	4/2/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W204		Harper, Christopher	4/1/2018	Residential Rent #19239	0.00	930.00	0.00	0.00	930.00	0.00	930.00	0.00%	100.00%
W-W205-A		Croft, Sterling	4/1/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W205-B		Luper, Braden	4/2/2018	Residential Rent #19239	530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%
W-W205-C		Farris, Jake	4/3/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W205-D		Doi, Justin	4/3/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W206		Purol, Adam	4/20/2018	Residential Rent #19239	880.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00%	100.00%
W-W206		Purol, Adam	4/20/2018	Residential Rent #18991	800.00	0.00	0.00	0.00	800.00	800.00	0.00	100.00%	0.00%
W-W207-A		Lindberg, Katherine	4/1/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W207-B		Quamberg, Nicole	4/2/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W207-C		Drapela, Isabel	4/1/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W207-D		Haramoto-Pete, Camili	4/2/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W208-A		Haws, Morgan	4/16/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W208-B		Sullivan, Emily	4/1/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W208-C		Chambless, John	4/1/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W208-D		Bickarra, Kristiane	4/3/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W209-A		Cooley, Zach	4/2/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W209-B		Montes De Oca, Alex	4/19/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W209-C		Cassidy, Connor	4/1/2018	Residential Rent #19239	0.00	599.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W209-D		Dey, Austin	4/1/2018	Residential Rent #19239	0.00	585.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W210-A		Blake, Hannah	4/1/2018	Residential Rent #19239	595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W210-B		Spencer, Marisa	4/1/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W212-A		Leyva, Megan	4/1/2018	Residential Rent #19239	595.00	0.00	0.00	0.00	595.00	0.00</			

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Prior Month Delinquencies Collected	Allocations By Charge Period		
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions			Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
W-W239-B	Hazel, Brandon	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W239-C	Dahl, Garrett	4/1/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W239-D	Bryner, Eilan	4/2/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W240	Brinegar, Anne	4/4/2018	Residential Rent #19239		855.00	0.00	0.00	0.00	855.00	0.00	855.00	0.00%	100.00%
W-W241-A	Kerins, Dana	4/3/2018	Residential Rent #19239		690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
W-W241-B	Burns, Kendra	4/4/2018	Residential Rent #19239		690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
W-W242-A	Walters, Jason	4/1/2018	Residential Rent #19239		595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W242-B	Shull, Jack	0.00	Residential Rent #19239		590.00	590.00	0.00	0.00	590.00	0.00	590.00	0.00%	100.00%
W-W242-C	Bustler, Trenton	4/1/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W242-D	Henard, Michael	4/11/2018	Residential Rent #19239		595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W243-A	Martinez, Alyssa	4/20/2018	Residential Rent #19239		595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W243-B	Bachman, Makenna	4/2/2018	Residential Rent #19239		595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W244-A	Carlson, Destry	4/1/2018	Residential Rent #19239		530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%
W-W244-B	Owsley, Mariah	4/2/2018	Residential Rent #19239		530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%
W-W244-C	Ployhar, Emma	4/3/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W244-D	Caudillo, Isabel	4/3/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W245-A	Dodge, Chase	4/1/2018	Residential Rent #19239		610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W245-B	Emmy-nwachukwu, OI	4/5/2018	Residential Rent #19239		610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W246-A	Long, Emily	3/1/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W246-B	Farrell, Michaela	3/31/2018	Residential Rent #18991		90.00	0.00	0.00	0.00	90.00	0.00	90.00	100.00%	0.00%
W-W246-B	Farrell, Michaela	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W246-C	Williams, Kourthey	4/12/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W246-D	Lasure, Samantha	4/3/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W247-A	Kaminski, Drew	4/3/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W247-B	Prickerton, Brynden	4/1/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W247-C	White, Matthew	4/16/2018	Residential Rent #19369		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W247-D	Hoffman, Devon	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W248-B	Manu, Malia	4/3/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W248-C	Tyler, Alexis	4/1/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W248-D	Guzman, Alexa	4/4/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W249	Larson, Brent	4/2/2018	Residential Rent #19239		825.00	0.00	0.00	0.00	825.00	0.00	825.00	0.00%	100.00%
W-W251	Calchings, Aaron	4/1/2018	Residential Rent #19239		930.00	0.00	0.00	0.00	930.00	0.00	930.00	0.00%	100.00%
W-W253-A	Smith, Warren	4/2/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W253-B	Elliott, Ryan	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W253-C	Hennie, Taylor	4/1/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W253-D	Richards, Thomas	4/1/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W301-A	Kvarfordt, Elijah	4/1/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W301-B	Kvarfordt, Aaron	4/2/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W302-A	Eugenio, Ragine	4/5/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W302-B	Ansay, Faith Rose	4/3/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W302-C	Robertson, Autumn	4/3/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W302-D	Hula, Jane	4/3/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W304	Pennington, Matt	4/5/2018	Residential Rent #19239		880.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00%	100.00%
W-W305-A	Schriener, Kaitlyn	4/3/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W305-B	Yurick, Jamie	4/1/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W305-C	Dunn, Maguire	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W305-D	Burridge, Samantha	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W306	Bermudez, Julia	4/1/2018	Residential Rent #19239		880.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00%	100.00%
W-W307-A	Diaz, Ariza	4/3/2018	Residential Rent #19239		535.00	0.00	0.00	0.00	535.00	0.00	535.00	0.00%	100.00%
W-W307-B	Haag, Ali	4/3/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W307-C	Quest, Makayla	4/5/2018	Residential Rent #19239		519.52	65.48	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W307-C	Quest, Makayla	4/5/2018	Residential Rent #18991		65.48	0.00	0.00	0.00	65.48	65.48	0.00	100.00%	0.00%
W-W307-D	Dunn, Baylee	4/30/2018	Residential Rent #18991		75.00	0.00	0.00	0.00	75.00	75.00	0.00	100.00%	0.00%
W-W307-D	Dunn, Baylee	4/30/2018	Residential Rent #19239		475.00	0.00	0.00	0.00	475.00	0.00	475.00	0.00%	100.00%
W-W308-A	Basyle, Malori	4/1/2018	Residential Rent #19239		0.00	599.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W308-B	Nicholson, Morgan	4/1/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W308-C	Gray, Kyra	4/3/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W308-D	Shroya, Kennedy	4/3/2018	Residential Rent #19239		565.00	0.00	0.00	0.00	565.00	0.00	565.00	0.00%	100.00%
W-W309-A	Daniels, Magen	4/1/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W309-B	Wauer, Jessica	4/1/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W309-C	Ireton, Amanda	4/1/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W309-D	Schenck, Cheyenne	4/2/2018	Residential Rent #18991		460.00	0.00	0.00	0.00	460.00	460.00	0.00	100.00%	0.00%
W-W309-D	Schenck, Cheyenne	4/2/2018	Residential Rent #19239		120.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00%	100.00%
W-W310-A	Phothong, Hayden	4/1/2018	Residential Rent #19239		0.00	570.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W310-B	Herring, Malik	4/1/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W312-A	Blackner, Jaycee	4/1/2018	Residential Rent #19239		0.00	610.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W312-B	Funk, Rylee	4/1/2018	Residential Rent #19239		0.00	610.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W315-A	Calloway, Brittany	4/2/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W315-B	Erin, Jordan	4/2/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W315-C	Rogers, Elise	4/4/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W315-D	Nahe, Marissa	4/4/2018	Residential Rent #19239		599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W317-A	Docherty, Keira	4/1/2018	Residential Rent #19239		530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%
W-W317-B	Mostajo, Mallory	4/1/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W317-C	Filler, Tianna	4/2/2018	Residential Rent #19239		585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W317-D	Barney, Cassa	4/2/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W318-A	Elzner, Robbie	4/3/2018	Residential Rent #19239		690.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00%	100.00%
W-W318-B	Storch, Michael	4/1/2018	Residential Rent #19239		610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W320-A	Turner, Asiaa	4/2/2018	Residential Rent #19239		545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W320-B	Jenks, Ariana	4/18/2018	Residential Rent #18991		44.00	0.00	0.00	0.00	44.00	44.00	0.00	100.00%	0.00%
W-W320-B	Jenks, Ariana	4/18/2018	Residential Rent #19239		471.00	0.00	0.00	0.00	471.00	0.00	471.00	0.00%	100.00%
W-W320-C	Marabatta, Seema	4/1/2018	Residential Rent #19239		590.00	0.00	0.00	0.00	590.00	0.00	590.00	0.00%	100.00%
W-W320-D	Alm, Madison	4/3/2018	Residential Rent #19239		570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W321-A	Tolman, Elizabeth	4/1/2018	Residential Rent #19239										

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Allocations By Charge Period			
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions		Prior Month Delinquencies Collected	Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
W-W344-A		Benabou, Aliya	4/3/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W344-B		Blea, Kacey	4/3/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W344-C		Mackey, Tegan	4/2/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W344-D		Nutting, Margaret	4/1/2018	Residential Rent #19239	0.00	599.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W345-A		Geller, Samantha	4/3/2018	Residential Rent #19239	154.00	416.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W345-B		Geller, Nicole	4/3/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W346-A		Martino, Alena Rose	4/1/2018	Residential Rent #19239	510.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00%	100.00%
W-W346-B		Martino, Alena Rose	4/1/2018	Residential Rent #18991	75.00	0.00	0.00	0.00	75.00	0.00	75.00	100.00%	0.00%
W-W346-C		Franz, Amelia	4/1/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W346-D		Johnson, Connor	4/1/2018	Residential Rent #19239	593.00	0.00	0.00	0.00	593.00	0.00	593.00	0.00%	100.00%
W-W346-E		Herrmann, Joey	4/17/2018	Residential Rent #19239	544.52	40.48	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W347-A		Hopki, Donny	4/3/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W347-B		Humphreys, Brian	4/7/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W347-C		Johnstone, Connor	4/3/2018	Residential Rent #19239	591.00	8.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W347-D		Schulze, Mason	4/1/2018	Residential Rent #19239	589.00	10.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W348-A		Swanson, Tyler	4/4/2018	Residential Rent #19276	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W348-B		Hentschke, Kylie	4/3/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W348-C		Salvat-dunn, Olivia	4/2/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W348-D		Petrie, Carly	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W349		Zischke, Douglas	4/1/2018	Residential Rent #19239	880.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00%	100.00%
W-W351		Lemon, Alex	4/4/2018	Residential Rent #19239	930.00	0.00	0.00	0.00	930.00	0.00	930.00	0.00%	100.00%
W-W353-A		Vaughn, Caitlyn	4/1/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W353-B		Martinez, Misti	4/13/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W353-C		Pascual, Emma	4/1/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W353-D		Crutch, Gabrielle	4/23/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W401-A		Reynolds, Macie	4/16/2018	Residential Rent #19239	650.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
W-W401-A		Reynolds, Macie	4/16/2018	Residential Rent #18835	650.00	0.00	0.00	0.00	650.00	650.00	0.00	100.00%	0.00%
W-W401-A		Reynolds, Macie	4/16/2018	Residential Rent #18991	650.00	0.00	0.00	0.00	650.00	650.00	0.00	100.00%	0.00%
W-W401-B		Anderson, Victoria	4/18/2018	Residential Rent #19239	610.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00%	100.00%
W-W402-A		Smith, Payton	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W402-B		Nimco, Nicole	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W402-C		Nelson, Casey	4/3/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W402-D		Voss, Jane	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W404		Rezentes, Clare	4/2/2018	Residential Rent #19239	930.00	0.00	0.00	0.00	930.00	0.00	930.00	0.00%	100.00%
W-W405-A		Jones, Mallory	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W405-B		Winger, Hannah	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W405-C		Rogers, Abby	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W405-D		Kennitz, Madison	4/2/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W406		Lords, Luke	4/1/2018	Residential Rent #19239	825.00	0.00	0.00	0.00	825.00	0.00	825.00	0.00%	100.00%
W-W407-A		Grant, Lily	4/1/2018	Residential Rent #19239	0.00	545.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W407-B		Crossen, Isabel	4/1/2018	Residential Rent #19239	0.00	545.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W407-C		Hill, Hannah	4/3/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W407-D		Buchanan, Sarah	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W408-A		Burgess, Bailee	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W408-B		Garrett, Ellie	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W408-C		Corsetti, Nicole	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W408-D		Sigler, Lauren	4/2/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W409-A		Cruz, Marisa	4/17/2018	Residential Rent #19239	593.00	0.00	0.00	0.00	593.00	0.00	593.00	0.00%	100.00%
W-W409-B		Henderson, Madeline	4/1/2018	Residential Rent #19239	593.00	0.00	0.00	0.00	593.00	0.00	593.00	0.00%	100.00%
W-W409-C		Williams, Ceira	4/10/2018	Residential Rent #19239	329.00	270.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W409-D		Johnson, Michaela	4/1/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W410-A		Delgado, Jennifer	4/2/2018	Residential Rent #19239	615.00	0.00	0.00	0.00	615.00	0.00	615.00	0.00%	100.00%
W-W410-B		Gadzki, Tana	4/1/2018	Residential Rent #18991	75.00	0.00	0.00	0.00	75.00	0.00	75.00	100.00%	0.00%
W-W410-C		Gadzki, Tana	4/1/2018	Residential Rent #19239	595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W412-A		Dakan, Taylor	4/4/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W412-B		Lane, Sami	4/2/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W415-A		Blismon, Dylan	4/4/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W415-B		Rosenbutter, Atticus	4/3/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W415-C		Schwartz, Chris	4/3/2018	Residential Rent #19239	570.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
W-W415-D		Magnanimo, Philip	4/1/2018	Residential Rent #19239	0.00	585.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W417-A		Medi, Madison	4/2/2018	Residential Rent #19239	530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%
W-W417-A		Medi, Madison	4/2/2018	Residential Rent #18991	10.00	0.00	0.00	0.00	10.00	10.00	0.00	100.00%	0.00%
W-W417-B		Pasut, Kayla	4/3/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W417-C		Adams, Taylor	4/1/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W417-D		Richardson, Lindsay	4/3/2018	Residential Rent #19239	530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%
W-W418-A		Mower, Sam	4/1/2018	Residential Rent #19239	680.00	0.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
W-W418-B		Lyon, Raif	4/5/2018	Residential Rent #19239	680.00	0.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
W-W418-B		Lyon, Raif	4/3/2018	Residential Rent #18991	20.00	0.00	0.00	0.00	20.00	20.00	0.00	100.00%	0.00%
W-W420-A		Wolff, Brett	4/3/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W420-B		Metzger, Thomas	4/3/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W420-C		Hopkins, Daniel	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W420-D		Wolff, Justin	4/1/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W421-A		Stevens, Brandon	4/1/2018	Residential Rent #19239	0.00	545.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%
W-W421-B		Tweddie, Joel	4/1/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W421-C		Carmonic, Adia	4/5/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%
W-W421-D		Schauer, Dean	3/30/2018	Residential Rent #18991	20.00	0.00	0.00	0.00	20.00	20.00	0.00	100.00%	0.00%
W-W421-E		Schauer, Dean	4/1/2018	Residential Rent #19239	525.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00%	100.00%
W-W422-A		Montes, Maira	4/1/2018	Residential Rent #19239	0.00	595.00	0.00	0.00	595.00	0.00	595.00	0.00%	100.00%
W-W422-B		Thomsen, Sydney	4/1/2018	Residential Rent #19239	0.00	585.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
W-W423-A		Warner, Logan	4/1/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W423-B		Stanfield, Daniel	4/3/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W423-C		Rodoni, Joseph	4/2/2018	Residential Rent #19239	515.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00%	100.00%
W-W423-D		Larson, Tait	4/3/2018	Residential Rent #19239	599.00	0.00	0.						

					Allocations By Source					Allocations By Charge Period				
Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions	Total Collections	Prior Month Delinquencies Collected	Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected	
Residential Rent Total	W-W446-A	Elkins, Ariana	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%	
	W-W446-B	Cushing, Olivia	3/31/2018	Residential Rent #18991	10.00	0.00	0.00	0.00	10.00	10.00	0.00	100.00%	0.00%	
	W-W446-B	Cushing, Olivia	4/1/2018	Residential Rent #19239	589.00	0.00	0.00	0.00	589.00	0.00	589.00	0.00%	100.00%	
	W-W446-C	Eisinger, Hannah	4/2/2018	Residential Rent #19239	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%	
	W-W446-D	Dressler, Kaitlyn	4/1/2018	Residential Rent #19239	530.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00%	100.00%	
	W-W447-A	Skoglund, Caleb	4/3/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%	
	W-W447-B	Harker, Alexander	4/2/2018	Residential Rent #19239	485.00	0.00	0.00	0.00	485.00	0.00	485.00	0.00%	100.00%	
	W-W447-C	Martin, Brogan	4/4/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%	
	W-W447-D	Lovelace, Charles	4/2/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%	
	W-W448-A	Harper, Holly	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%	
	W-W448-B	Covolo, Emily	4/2/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%	
	W-W448-C	Daughters, Kayla	4/2/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%	
	W-W448-D	Rohde, Lauryn	4/1/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%	
	W-W449	Puditzka, Ailisa	4/2/2018	Residential Rent #19239	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%	
	W-W451	Booker, Adrian	4/3/2018	Residential Rent #19239	850.48	29.52	0.00	0.00	880.00	0.00	880.00	0.00%	100.00%	
	W-W453-A	Salinas, Dion	4/2/2018	Residential Rent #19239	0.00	505.00	0.00	0.00	505.00	0.00	505.00	0.00%	100.00%	
	W-W453-B	Guzman, Jacob	4/5/2018	Residential Rent #19239	599.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00%	100.00%	
	W-W453-C	Francois, Alex	4/10/2018	Residential Rent #19239	545.00	0.00	0.00	0.00	545.00	0.00	545.00	0.00%	100.00%	
	W-W453-D	McCracken, Matthew	4/20/2018	Residential Rent #18684	50.00	0.00	0.00	0.00	50.00	50.00	0.00	100.00%	0.00%	
	W-W453-D	McCracken, Matthew	4/20/2018	Residential Rent #18991	440.00	0.00	0.00	0.00	440.00	0.00	440.00	0.00%	100.00%	
Residential Rent Total					300,386.50	34,339.80	0.00	5,261.65	339,999.95	7,795.36	326,942.94	100.00%	100.00%	
10001: Rent - Potential Total					300,386.50	34,339.80	0.00	5,261.65	339,999.95	7,795.36	326,942.94	100.00%	100.00%	
42010004: Cancel/Termination Fees														
Relief Fee Total	E-E210-B	Dalbratt, Annika	4/25/2018	Relief Fee #194366670 t	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	E-E302-C	Fauntleroy, Nathan	4/20/2018	Relief Fee #194076423 t	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	W-W229-C	Burchak, Anna	4/28/2018	Relief Fee #194486030 t	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	W-W308-A	Basye, Malori	4/5/2018	Relief Fee #192909222 t	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	W-W328-A	Menschung, Maddie	4/18/2018	Relief Fee #194002481 t	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	W-W336	Veloria, Vanessa	4/4/2018	Relief Fee #192844990 t	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	W-W408-C	Corsetti, Nicole	4/16/2018	Relief Fee #193847899 t	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%	
	Relief Fee Total					3,000.00	500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
	ncel/Termination Fees Total					3,000.00	500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
	42010005: Late Fees													
Late Fees	E-E221-C	Griffin, Chandler	4/18/2018	Late Fees #192925838 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	E-E321-B	Longe, Brendan	4/1/2018	Late Fees #192925879 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	E-E329	Alqahtani, Turki	4/30/2018	Late Fees #192326047 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	E-E404	Monteferrante, Anthony	4/6/2018	Late Fees #192326085 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	E-E407-A	Lemay, Graham	4/30/2018	Late Fees #190427813 t	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00%	0.00%	
	E-E407-B	O'neal, Robert	4/30/2018	Late Fees #190427821 t	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00%	0.00%	
	E-E407-C	Larson, Tyson	4/30/2018	Late Fees #190427822 t	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00%	0.00%	
	W-W206	Purtil, Adam	4/2/2018	Late Fees #192326156 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W208-A	Haws, Morgan	4/16/2018	Late Fees #192326172 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W209-B	Montes De Oca, Alex	4/1/2018	Late Fees #192326176 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W228-B	Hawkins, Landon	2/25/2018	Late Fees #188804250 t	0.00	(75.00)	0.00	75.00	0.00	(75.00)	0.00	0.00%	0.00%	
	W-W228-B	Hawkins, Landon	2/9/2018		0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00	0.00%	0.00%	
	W-W230-B	Buck, Crista	4/30/2018	Late Fees #190427978 t	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00%	0.00%	
	W-W230-C	Lindsay, Kaylee	4/19/2018	Late Fees #192326184 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W242-D	Henard, Michael	4/1/2018	Late Fees #192326225 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W243-A	Martinez, Alyssa	4/8/2018	Late Fees #192326241 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W246-C	Williams, Kourthey	4/12/2018	Late Fees #192326251 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W320-B	Jenks, Ariana	4/18/2018	Late Fees #192326281 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W327-A	Burley, Conner	4/13/2018	Late Fees #190427988 t	75.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
	W-W337-C	Owens, Kaylee	4/6/2018	Late Fees #192326289 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W338	Grgas, Ariana	4/6/2018	Late Fees #192327499 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W346-D	Herrmann, Joey	4/17/2018	Late Fees #192327531 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W410-B	Gazdik, Tana	3/7/2018		0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00	0.00%	0.00%	
	W-W410-B	Gazdik, Tana	3/8/2018	Late Fees #190428006 t	0.00	(75.00)	0.00	75.00	0.00	(75.00)	0.00	0.00%	0.00%	
	W-W425-C	Williams, Brandon	4/1/2018	Late Fees #192327606 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W429-B	Smith, Aidan	3/7/2018		0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00	0.00%	0.00%	
	W-W429-B	Smith, Aidan	3/8/2018	Late Fees #190428003 t	0.00	(75.00)	0.00	75.00	0.00	(75.00)	0.00	0.00%	0.00%	
	W-W437-D	Fadden, Bailey	3/7/2018		0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00	0.00%	0.00%	
	W-W437-D	Fadden, Bailey	3/8/2018	Late Fees #190427961 t	0.00	(75.00)	0.00	75.00	0.00	(75.00)	0.00	0.00%	0.00%	
	W-W441-A	Pelican, Charlemagne	4/3/2018	Late Fees #192663238 t	25.00	0.00	0.00	(75.00)	(50.00)	0.00	25.00	0.00%	100.00%	
	W-W441-A	Pelican, Charlemagne	3/8/2018	Late Fees #190427959 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
	W-W447-B	Harker, Alexander	4/2/2018	Late Fees #192327536 t	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	100.00%	
Late Fees Total					1,375.00	(450.00)	0.00	300.00	1,225.00	(375.00)	1,300.00	0.00%	100.00%	
42010005: Late Fees Total					1,375.00	(450.00)	0.00	300.00	1,225.00	(375.00)	1,300.00	0.00%	100.00%	
42010006: Resident Fines/Damages														
Resident Fee / Lease Violation	E-E307-A	Cabada, Bernie	12/4/2017		0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	0.00%	0.00%	
	E-E307-A	Cabada, Bernie	1/30/2018	Resident Fee / Lease Violation	0.00	(100.00)	0.00	100.00	0.00	(100.00)	0.00	0.00%	0.00%	
Resident Fee / Lease Violation Total					0.00	(100.00)	0.00	0.00	(100.00)	(100.00)	0.00	0.00%	0.00%	
42010007: Pet Fees														
One-Time Pet Fee	W-W348-A	Swanson, Tylar	4/4/2018	One-Time Pet Fee #192	350.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%	
	W-W421-A	Stevens, Brandon	4/16/2018	One-Time Pet Fee #193	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00%	100.00%	
One-Time Pet Fee Total					350.00	350.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%	
Pet Rent	E-E215	Milemann, Krista	4/5/2018	Pet Rent #192396037 to	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%	
	E-E236-A	Canter, Katelyn	4/1/2018	Pet Rent #192395384 to	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%	
	E-E303	Dowe, Kevin	4/3/2018	Pet Rent #192395417 to	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%	
	E-E315	Purtil, Jake	4/1/201											

Management Fees 1.0 generated: 05/10/2018 at 1:34pm MDT

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Prior Month Delinquencies Collected	Allocations By Charge Period		
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions			Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
W-W215-C		Keregha, Jophiel	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W215-D		Curneen, Tyler	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W217-B		Soderberg, Sydney	4/1/2018		0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00%	0.00%
W-W217-B		Soderberg, Sydney	3/1/2018		0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00%	0.00%
W-W217-C		Wren, Danielle	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W218-A		Sorenson, Elizabeth	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W218-B		Cunningham, Riley	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W220-B		Terwiling, Darcy	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	0.00%
W-W220-B		Terwiling, Darcy	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W220-D		Magana, Tallana	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W222-A		Crow, Amanda	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W223-A		Engell, Kelly	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W223-B		Brown, Courtney	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W223-C		Antonelli, Claire	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W223-D		Puhek, Amelia	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W223-D		Puhek, Amelia	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
W-W225-A		Nolan, Kieran	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W225-C		Bagnall, Tegen	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W225-D		Bergman, Brian	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W228-A		O'Brien, Cooper	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W228-B		Hawkins, Landon	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W229-A		Williams, Lauren	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W229-B		Watilo, Kai	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W229-C		Burchak, Anna	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
W-W229-C		Burchak, Anna	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W230-A		Janeiro, Alyssa	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W230-B		Buck, Crista	3/1/2018		0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00%	0.00%
W-W230-C		Lindsey, Kaylee	4/19/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W230-D		Jensen, Callie	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W231-A		Ha, An	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W231-B		Lam, Hung	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	0.00%
W-W231-C		Montell, Jeff	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W231-D		Nguyen, Anh	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W232-A		Simpson, Sarae	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W232-D		McLean, Hallie	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W233-A		Mordhorst, Nicholas	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W233-A		Mordhorst, Nicholas	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	10.00	0.00	100.00%	0.00%
W-W234-A		Souders, Kylee	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W237-B		Sullivan, Jeremiah	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W237-C		Macdonald, Ben	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W238		Kack, Nina	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W238		Kack, Nina	3/30/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
W-W239-D		Bryner, Ethan	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W241-A		Kerins, Dana	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W241-A		Kerins, Dana	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W241-B		Burns, Kendra	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W242-B		Shull, Jack	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W242-D		Henard, Michael	4/11/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W243-A		Martinez, Alyssa	4/8/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W243-B		Bachman, Makenna	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W244-C		Ployhar, Emma	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W245-A		Dodge, Chase	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W245-A		Dodge, Chase	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W245-B		Emmy-wachukwu, OI	4/5/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W246-B		Farrell, Michaela	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W246-C		Williams, Kourtney	4/12/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W247-C		Whitlock, Joshua	4/1/2018		0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00	0.00%	0.00%
W-W247-C		Whitlock, Joshua	3/1/2018		10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	0.00%
W-W247-D		Hoffman, Devon	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W247-D		Hoffman, Devon	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W248-B		Manu, Mallia	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W248-C		Tyler, Alexis	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W248-C		Tyler, Alexis	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W248-D		Guzman, Alexs	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W251		Catchings, Aaron	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W253-D		Richards, Thomas	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W302-B		Ansay, Faith Rose	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W302-C		Robertson, Autum	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W302-C		Robertson, Autum	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W305-B		Yanis, Jamie	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W305-C		Dunn, Maguire	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W305-C		Dunn, Maguire	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W305-D		Buciraga, Samantha	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W307-C		Quest, Makaya	3/5/2018	Renters Insurance 50 #1	0.00	(10.00)	0.00	10.00	0.00	0.00	(10.00)	0.00%	0.00%
W-W307-C		Quest, Makaya	4/5/2018	Renters Insurance 50 #1	10.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00%	0.00%
W-W308-B		Nicholson, Morgan	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W308-B		Nicholson, Morgan	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W308-C		Gray, Kyra	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W308-D		Shoyo, Kennedy	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W309-A		Daniels, Magen	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W309-A		Daniels, Magen	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W309-C		Ireton, Amanda	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W315-A		Calloway, Brittany	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W315-A		Calloway, Brittany	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W315-B		Erb, Jordan	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
W-W315-C		Rogers, Elise	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
W-W315-D													

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Allocations By Charge Period				
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions	Total Collections	Prior Month Delinquencies Collected	Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
	W-W347-B	Humphreys, Brian	4/7/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	10.00	0.00	100.00%	0.00%
	W-W347-D	Schulze, Mason	4/1/2018	Renters Insurance 50 #1	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00%	0.00%
	W-W348-A	Quigao, Iris	3/27/2018	Renters Insurance 50 #1	0.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00%	0.00%
	W-W348-A	Quigao, Iris	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	(10.00)	0.00	0.00	10.00	0.00%	100.00%
	W-W348-B	Hentschke, Kylie	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W348-C	Salvat-dunn, Olivia	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W351	Lemon, Alex	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W353-A	Vaughn, Caitlyn	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00%	0.00%
	W-W353-A	Vaughn, Caitlyn	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W353-C	Pascal, Emma	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W353-D	Chalich, Gabrielle	4/23/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W402-B	Nimlos, Nicole	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W402-B	Nimlos, Nicole	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W402-D	Voss, Jane	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W407-A	Grant, Lily	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W408-C	Corsetti, Nicole	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W408-D	Sigler, Lauren	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W409-B	Henderson, Madeline	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W409-B	Henderson, Madeline	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W409-C	Williams, Ceira	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W410-A	Delgado, Jennifer	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W415-A	Bilstrom, Dylan	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W415-B	Rosenkoetter, Atticus	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W417-C	Adams, Taylor	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W417-C	Adams, Taylor	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W418-A	Mower, Sam	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W418-B	Lyon, Raf	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W420-A	Wolff, Brett	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W420-C	Hopkins, Daniel	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W420-C	Hopkins, Daniel	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W420-D	Wolff, Justin	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W421-B	Tweddle, Joel	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W421-B	Tweddle, Joel	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W422-A	Montes, Maira	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W423-D	Lanson, Tat	4/3/2018	Renters Insurance 50 #1	8.00	2.00	0.00	0.00	10.00	0.00	6.00	0.00%	100.00%
	W-W425-A	Simmons, Kaitlen	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W425-C	Williams, Brandon	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W425-D	Brower, Cole	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W425-D	Brower, Cole	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W427-A	Glass, Bryan	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W427-B	Benson, Max	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W428-A	Alqafal, Mohammed	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W428-A	Alqafal, Mohammed	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W428-B	Almansouri, Aseel	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W428-B	Almansouri, Aseel	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W429-C	Mitchell, Ryan	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W430-B	Brewer, Aaron	4/1/2018	Renters Insurance 50 #1	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00%	0.00%
	W-W430-C	Brucher, Carson	3/3/2018	Renters Insurance 50 #1	0.00	(10.00)	0.00	10.00	0.00	(10.00)	0.00	0.00%	0.00%
	W-W430-C	Brucher, Carson	4/2/2018	Renters Insurance 50 #1	0.00	0.00	0.00	(10.00)	(10.00)	0.00	(20.00)	0.00%	0.00%
	W-W431-A	Doty, Kendall	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W431-B	Pavletich, Jordyn	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W431-D	Wetherwax, Emily	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W432-B	Good, Hunter	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W432-B	Good, Hunter	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W432-C	Moody, Travis	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W432-D	Lighter, Darren	4/6/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W433-A	Basley, Brooke	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W434-B	Stewart, Kaiti	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W436	Scott, Katherine	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W436	Scott, Katherine	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W437-A	Norman, Maycie	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W437-A	Norman, Maycie	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W437-B	Elisinger, Macy	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W437-B	Elisinger, Macy	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W437-C	Ruiz, Nylene	4/4/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W437-D	Fadden, Bailey	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W439-B	Shackleton, Harvey	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W439-B	Shackleton, Harvey	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W439-C	Platzcek, Cavalcante,	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W439-D	Mcdermott, Ryland	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W441-A	Pelican, Charlemagne	4/1/2018	Renters Insurance 50 #1	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W441-B	Huso, Kaitlyn	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W442-B	Lettenberger, Olivia	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W443-B	Sauvage, Elizabeth	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W443-B	Sauvage, Elizabeth	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W444-C	Unger, William	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W444-C	Unger, William	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W445-A	Kruper, Kate	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W445-A	Kruper, Kate	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W446-A	Elkins, Ariana	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W446-A	Elkins, Ariana	4/1/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W446-B	Cushing, Olivia	4/1/2018	Renters Insurance 50 #1	0.00	0.00	0.00	(10.00)	(10.00)	0.00	(20.00)	0.00%	0.00%
	W-W446-B	Cushing, Olivia	3/31/2018	Renters Insurance 50 #1	0.00	0.00	0.00	10.00	10.00	(20.00)	0.00	0.00%	0.00%
	W-W446-C	Elisinger, Hannah	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00%	0.00%
	W-W446-C	Elisinger, Hannah	4/2/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00%
	W-W447-A	Skogland, Caleb	4/3/2018	Renters Insurance 50 #1	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W447-C	Martin, Brogan	4/4/2018	Renters Insurance 50 #1	10.00	0.00							

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Prior Month Delinquencies Collected	Allocations By Charge Period		
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions			Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
E-E338-A		Taylor, Lindsey	4/1/2018	Parking #192395147 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E338-B		Covarrubias, Elizabeth	4/1/2018	Parking #192396092 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E341		Ocana, Matthew	4/1/2018	Parking #192395722 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E342-A		Manzo, Kamille	4/3/2018	Parking #192395942 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E343		Cummings, Adam	4/2/2018	Parking #192395551 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E344-A		Matson, Rebecca	4/2/2018	Parking #192396103 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E344-B		Nasman, Naitah	4/2/2018	Parking #192395739 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E345-A		Alkhatib, Ali	4/3/2018	Parking #192396052 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E345-B		Aleznaz, Abdulrahman	4/2/2018	Parking #192395610 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E401-A		Jungenberg, Hunter	4/13/2018	Parking #193686750 to f	25.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E401-B		Stevens-white, Travis	4/1/2018	Parking #192396009 to f	20.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E402-A		Tupper, Kyle	4/1/2018	Parking #192395311 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E402-B		Colmer, Brad	4/1/2018	Parking #192395463 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E402-C		Jacobs, Cole	4/1/2018	Parking #192396001 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E403		Hatch, Nicole	4/3/2018	Parking #192396039 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E409-B		Shoemaker, Cody	4/3/2018	Parking #192395204 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E417		Coates, Danielle	4/2/2018	Parking #192396192 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E418-B		Alidhufari, Khaleel	4/23/2018	Parking #192395247 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E419-A		Breuslaiman, Ziyad	4/3/2018	Parking #192395351 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E421-A		Nielsen, Nicholas	4/3/2018	Parking #192395218 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E424		Palmeri, Michael	4/1/2018	Parking #192395663 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E425		Seeno, Dominic	4/18/2018	Parking #192396209 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E427		Hatten, Meridith	4/4/2018	Parking #192395171 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E429		Kreibitz, Stefanie	4/3/2018	Parking #192395611 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E431		Carmen, Brandon	4/2/2018	Parking #192395730 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E435-B		Shoemaker, Jonathan	4/1/2018	Parking #192395710 to f	25.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E439		Crippa, Rachel	4/1/2018	Parking #192395587 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E441		Joshua, Austin	4/3/2018	Parking #192395815 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E444-A		Hammond, Kelsey	4/1/2018	Parking #192396155 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
E-E444-B		Wiemers, Amanda	4/4/2018	Parking #192395645 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
E-E446		Hayes, Mychal	4/5/2018	Parking #192395132 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W202-A		Thatcher, Jessica	4/1/2018	Parking #192396186 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W202-B		Harris, Mallory	4/3/2018	Parking #192395149 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W202-D		Gleno, Olivia	4/2/2018	Parking #192395404 to f	18.00	2.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W205-A		Croft, Sterling	4/1/2018	Parking #192395981 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W205-B		Luper, Braden	4/2/2018	Parking #192395126 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W205-C		Farris, Jake	4/3/2018	Parking #192395215 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W207-A		Lindberg, Katherine	4/1/2018	Parking #192395990 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W208-A		Haws, Morgan	4/16/2018	Parking #192395336 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W208-B		Sullivan, Emily	4/1/2018	Parking #192395129 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W208-C		Chambliss, Jade	4/1/2018	Parking #192396046 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W209-D		Stakama, Kristiane	4/3/2018	Parking #192395356 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W209-A		Cooley, Zach	1/1/2018	Parking #184629774 to f	0.00	(20.00)	0.00	20.00	0.00	(20.00)	0.00	0.00%	0.00%
W-W209-A		Cooley, Zach	12/30/2017	Parking #184629772 to f	0.00	(20.00)	0.00	20.00	0.00	(20.00)	0.00	0.00%	0.00%
W-W209-A		Cooley, Zach	4/2/2018	Parking #192737790 to f	10.00	20.00	0.00	(40.00)	(10.00)	0.00	30.00	0.00%	100.00%
W-W209-B		Montes De Oca, Alex	4/1/2018	Parking #192395528 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W209-C		Cassidy, Connor	4/1/2018	Parking #192395103 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W209-D		Dey, Austin	4/1/2018	Parking #192395831 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W210-B		Spencer, Marisa	4/1/2018	Parking #192396123 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W212-A		Leyva, Megan	4/1/2018	Parking #192396010 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W215-A		Zhang, Bojun	4/11/2018	Parking #193603857 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W215-B		Rutledge, Tyler	4/2/2018	Parking #192396047 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W215-D		Curnien, Tyler	4/1/2018	Parking #192395205 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W217-C		Wren, Danielle	4/3/2018	Parking #192395268 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W217-D		Heaton, Haley	4/3/2018	Parking #192395509 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W218-A		Sorenson, Elizabeth	4/1/2018	Parking #192395326 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W218-B		Cunningham, Riley	4/4/2018	Parking #192396059 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W220-A		Fletcher, Katie	4/2/2018	Parking #192395282 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W220-B		Terteling, Darcy	4/1/2018	Parking #192395685 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W220-C		Myers, Cassidy	4/1/2018	Parking #192396038 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W220-D		Magana, Taliana	4/3/2018	Parking #192395775 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W222-A		Crow, Amanda	4/1/2018	Parking #192396060 to f	15.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00%	100.00%
W-W222-B		Williams, Hayley	4/1/2018	Parking #192395120 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W223-A		Engell, Kelly	4/1/2018	Parking #192395145 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W223-D		Pukesh, Amelia	4/2/2018	Parking #192395969 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W225-A		Nolan, Kieran	4/1/2018	Parking #192395380 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W225-B		De La Torre, Abraham	4/1/2018	Parking #192395652 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W225-C		Bagnall, Tiegren	4/1/2018	Parking #192395959 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W227-A		Casper, Tyler	4/1/2018	Parking #192396133 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W228-A		Williams, Lauren	4/3/2018	Parking #192395273 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W229-C		Burchak, Anna	4/2/2018	Parking #192395729 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W229-D		Morin, Avery	4/3/2018	Parking #192395496 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W230-C		Lindsey, Kaylee	4/19/2018	Parking #192395505 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W230-D		Jensen, Callie	4/1/2018	Parking #192395945 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W231-C		McNell, Jeff	4/4/2018	Parking #192395504 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W232-A		Simpson, Sarae	4/1/2018	Parking #192395989 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
W-W232-D		McLean, Hallie	4/1/2018	Parking #192395763 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W233-B		MacKinnon, Greg	4/5/2018	Parking #192395459 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W234-A		Souders, Kylee	4/1/2018	Parking #192395985 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W234-B		Layman, Sarah	4/4/2018	Parking #192395270 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W237-A		Sensenbach, Tate	4/3/2018	Parking #192395623 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W237-D		Fridlund, Collin	4/1/2018	Parking #192395586 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
W-W239-A													

Charge Code	Bldg Unit	Resident	Allocation Date	Reference	Allocations By Source				Total Collections	Allocations By Charge Period			
					Current Month Receipts	Pre-Payments	Applied Deposits	Other Credits / Concessions		Prior Month Delinquencies Collected	Current Month Charges Collected	% of Prior Month Delinquencies Collected	% of Current Month Charges Collected
	W-W330-D	Biaser, Christian	4/3/2018	Parking #192395294 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W332-A	Barakodan, Shanae	4/2/2018	Parking #192395154 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W332-D	Cesary, Megan	4/3/2018	Parking #192395911 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W333-A	Larsen, Julia	4/1/2018	Parking #192396008 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W333-B	Doerflein, Danielle	4/1/2018	Parking #192395640 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W334-A	Reddy, Mckenzie	4/3/2018	Parking #192395321 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W334-B	Sweet, Kendal	4/3/2018	Parking #192395602 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W337-B	Lindsey, Rachel	4/1/2018	Parking #192395582 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W337-C	Oneida, Kaylee	4/6/2018	Parking #192395339 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W337-D	Fierke, Mikaela	4/3/2018	Parking #192396129 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W342-A	Danner, Dawson	4/2/2018	Parking #192396066 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W342-B	Lewis, Evan	4/1/2018	Parking #192395715 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W343-A	Brodt, Tabitha	4/2/2018	Parking #189910890 to f	20.00	0.00	0.00	0.00	20.00	20.00	0.00	100.00%	0.00%
	W-W343-A	Brodt, Tabitha	4/2/2018	Parking #192395917 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W343-B	Stirling, Jade	4/3/2018	Parking #192395788 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W344-C	Mackey, Teagan	4/2/2018	Parking #192395794 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W345-B	Geller, Nicole	4/3/2018	Parking #192395641 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W346-A	Martino, Alena Rose	4/1/2018	Parking #192395322 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W346-C	Johnson, Connor	4/1/2018	Parking #192396163 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W346-D	Hermann, Joey	4/1/2018	Parking #192395616 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W347-A	Hopoi, Donny	4/3/2018	Parking #192395189 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W347-B	Humphreys, Brian	4/7/2018	Parking #192396180 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W348-A	Swanson, Tyler	4/4/2018	Parking #192761598 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W348-B	Hentzschke, Kylie	4/3/2018	Parking #192395162 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W348-C	Salvadurn, Olivia	4/2/2018	Parking #192395370 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W348-D	Petrie, Carly	4/1/2018	Parking #192395809 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W349	Zischke, Douglas	4/1/2018	Parking #192395998 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W353-A	Vaughn, Caitlyn	4/1/2018	Parking #192395426 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W353-D	Chalich, Gabrielle	4/23/2018	Parking #192396201 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W401-B	Anderson, Victoria	4/18/2018	Parking #192395544 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W402-A	Smith, Payton	4/1/2018	Parking #192395138 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W402-B	Nimlos, Nicole	4/1/2018	Parking #192395168 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W402-C	Nelson, Casey	4/3/2018	Parking #192395908 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W402-D	Voss, Jane	4/1/2018	Parking #192396079 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W405-B	Winger, Hannah	4/1/2018	Parking #192395589 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W405-C	Rogers, Abby	4/1/2018	Parking #192395811 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W405-D	Kernitz, Madison	4/2/2018	Parking #192395217 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W407-A	Grant, Lily	4/1/2018	Parking #192395600 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W407-C	Hill, Hannah	4/3/2018	Parking #192395883 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W408-A	Burgess, Bailee	4/1/2018	Parking #192395833 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W408-B	Garrett, Ellie	4/1/2018	Parking #192395748 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W408-C	Corneille, Nicole	4/1/2018	Parking #192395430 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W408-D	Sigler, Lauren	4/2/2018	Parking #192395453 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W409-A	Cruz, Maria	4/17/2018	Parking #192395612 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W409-B	Henderson, Madeline	4/1/2018	Parking #192395534 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W409-C	Williams, Ceira	4/1/2018	Parking #192396193 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W409-D	Johnson, Michaela	4/1/2018	Parking #192395477 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W412-A	Dakan, Taylor	4/4/2018	Parking #192395892 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W412-B	Lane, Sami	4/2/2018	Parking #192395932 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W415-A	Bilstrom, Dylan	4/4/2018	Parking #192395837 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W415-B	Rosenkoetter, Atticus	4/3/2018	Parking #192396112 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W415-C	Schwarz, Chris	4/3/2018	Parking #192395681 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W417-A	Medt, Madison	4/2/2018	Parking #192396032 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W417-B	Psaut, Kayla	4/3/2018	Parking #192395290 to f	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	100.00%
	W-W417-D	Richardson, Lindsay	4/3/2018	Parking #192395783 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W418-A	Mower, Sam	4/1/2018	Parking #192395789 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W418-B	Lyon, Raef	4/3/2018	Parking #192396226 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W420-A	Wolff, Brett	4/3/2018	Parking #192395243 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W420-D	Wolff, Justin	4/1/2018	Parking #192395737 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W421-C	Cerimovic, Adis	4/5/2018	Parking #192395955 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W421-D	Schauer, Dean	4/1/2018	Parking #192396127 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W422-A	Montes, Maira	4/1/2018	Parking #192395219 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W422-B	Thomsen, Sydney	4/1/2018	Parking #192396005 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W423-B	Starfield, David	4/3/2018	Parking #192395209 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W425-C	Williams, Brandon	4/1/2018	Parking #192395863 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W427-B	Benson, Max	4/4/2018	Parking #192396153 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W429-A	Shovar, Jordan	4/1/2018	Parking #192395964 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W429-D	Raube, James	4/1/2018	Parking #192395571 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W430-A	Sheehan, Nathan	4/3/2018	Parking #192395933 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W430-B	Brewer, Aaron	4/1/2018	Parking #192395699 to f	0.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W430-C	Brucher, Carson	4/2/2018	Parking #192395993 to f	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00%	100.00%
	W-W431-A	Doty, Kendall	4/1/2018	Parking #192395752 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W431-B	Pavletich, Jordyn	4/1/2018	Parking #192395205 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W431-C	Bel, Rebecca	4/4/2018	Parking #192395428 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W431-D	Wetherwax, Emily	4/1/2018	Parking #192395263 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W432-B	Good, Hunter	4/4/2018	Parking #192395170 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W432-C	Moody, Travis	4/2/2018	Parking #192395200 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W432-D	Lightner, Darren	4/6/2018	Parking #192395234 to f	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W433-A	Baxley, Brooke	4/1/2018	Parking #192395702 to f	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00%	100.00%
	W-W434-A	Pretzer, Anna	2/3/2018	Parking #184632132 to f	0.00	(15.00)	0.00	15.00	0.00	(15.00)	0.00	0.00%	0.00%
	W-W434-A	Pretzer, Anna	2/3/2018	Parking #186841169 to f	0.00	(15.00)	0.00	15.00	0.00	(15.00)	0.00	0.00%	0.00%
	W-W434-A	Pretzer, Anna	4/2/2018	Parking #192395964 to f	0.00	0.00	0.00	(140.00)	(140.00)	0.00	0.00	0.00%	0.00%
	W-W434-A	Pretzer, Anna	3/4/2018	Parking #189910850 to f	0.00	(35.00)	0.00</						

Balance Sheet Account Reconciliation

Property ID:

Property Name:

Month End Date

4/30/2018

Prepared by/Date

L.Sugai

Supervisor review/Date

Utility Deposits

YARDI General Ledger Balance	1205-0001	Deposits - Utility 1	1,996.00
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Supporting or Subsidiary System Balance-Reserves

Deposits - Utility 1

1205-0001

Trash Deposits

1,996.00

Total Supporting/Subsidiary Detail

\$ 1,996.00

Difference to Reconcile, Reclassify, or Correct

\$ -

Reconciling Item(s): (enter description, date, and corrective action)

*Description-proposed corrective action and date**Description-proposed corrective action and date*

\$ -

\$ -

Total of Reconciling Items

\$ -

Unreconciled Balance (Should be 0)

\$ -

Balance Sheet Account Reconciliation

Property ID: 0
 Property Name: 0
 Month End Date: 4/30/2018
 Prepared by/Date: L.Sugai
 Supervisor review/Date:

Accounts Receivable

YARDI General Ledger Balance	1302-0001	A/R - Residential	3,257.58
YARDI General Ledger Balance	1302-0003	A/R - Other	-
YARDI General Ledger Balance	1302-0004	A/R - Ins. Claims (See Below)	-
YARDI General Ledger Balance	1302-0006	Accrued Revenue	-
YARDI General Ledger Balance	1302-1001	A/R - Allowance	(196.25)

Supporting or Subsidiary System Balance-Reserves

A/R - Residential	1302-0001	See A/R Aging Schedule	3,257.58
A/R - Other	1302-0003	See Below for Detail	-
A/R - Ins. Claims	1303-0002	See Below for detail	-
Accrued-Revenue	1302-0006	See below for detail	-
A/R - Allowance	1302-1001	A/R Allowance	(196.25)

Total Supporting/Subsidiary Detail \$ 3,061.33

Difference to Reconcile, Reclassify, or Correct \$ -

Reconciling Item(s): (enter description, date, and corrective action)

Variance \$ -

Total of Reconciling Items \$ -

Unreconciled Balance (Should be 0) \$ -

Description

Unearned Revenue
Amount

-

Management Fees

ALLOWANCE SCHEDULE (1302-1001)

Community: 0
CommID: 0
Month: Apr-18
Preparer: L.Sugai

Last JE:

ITEM	0-30	31-60	61-90	90+	TOTAL
Total Line	\$3,147.58	\$785.00	\$0.00	\$0.00	\$3,932.58
<u>Adjustments:</u>					
arent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
conc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
concr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lmr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
open	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
renew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sec	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJ. TOTAL:	\$3,147.58	\$785.00	\$0.00	\$0.00	\$3,932.58
Allow. %	0.0%	25.0%	50.0%	100.0%	
ALLOWANCE:	\$0.00	\$196.25	\$0.00	\$0.00	\$196.25

Allowance per Balance Sheet: -\$5,967.85

VARIANCE: **\$6,164.10**

Resident Aged Receivables

Apr 2018

Bldg-Unit	Resident	Lease Status	Unpaid	0-30 Days	31-60 Days	61-90 Days	90+ Days	Pre-Payments	Balance Notes
E-E211		Current	0.00	0.00	0.00	0.00	0.00	(890.00)	(890.00)
E-E218-A		Current	0.00	0.00	0.00	0.00	0.00	(610.00)	(610.00)
E-E218-B		Current	3.00	3.00	0.00	0.00	0.00	0.00	3.00
E-E219-A		Current	0.00	0.00	0.00	0.00	0.00	(1,260.00)	(1,260.00)
E-E226		Current	0.00	0.00	0.00	0.00	0.00	(890.00)	(890.00)
E-E235-A		Current	0.00	0.00	0.00	0.00	0.00	(735.00)	(735.00)
E-E241		Current	0.00	0.00	0.00	0.00	0.00	(97.80)	(97.80)
E-E244-B		Current	0.00	0.00	0.00	0.00	0.00	(735.00)	(735.00)
E-E245-A		Current	0.00	0.00	0.00	0.00	0.00	(685.00)	(685.00)
E-E302-B		Current	25.00	25.00	0.00	0.00	0.00	0.00	25.00
E-E307-A		Current	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)
E-E310-B		Current	0.00	0.00	0.00	0.00	0.00	(760.00)	(760.00)
E-E325		Current	0.10	0.10	0.00	0.00	0.00	0.00	0.10
E-E328		Current	9.00	9.00	0.00	0.00	0.00	0.00	9.00
E-E331		Current	0.00	0.00	0.00	0.00	0.00	(1,075.00)	(1,075.00)
E-E336-B		Current	559.48	559.48	0.00	0.00	0.00	0.00	559.48
E-E341		Current	0.00	0.00	0.00	0.00	0.00	(870.00)	(870.00)
E-E344-B		Current	0.00	0.00	0.00	0.00	0.00	(735.00)	(735.00)
E-E345-B		Current	80.00	80.00	0.00	0.00	0.00	0.00	80.00
E-E401-A		Current	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
E-E401-B		Current	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
E-E411		Current	75.00	75.00	0.00	0.00	0.00	0.00	75.00
E-E415		Current	0.00	0.00	0.00	0.00	0.00	(891.52)	(891.52)
E-E418-A		Current	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
E-E418-B		Current	10.00	10.00	0.00	0.00	0.00	0.00	10.00
E-E420-A		Current	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
E-E421-B		Current	50.00	50.00	0.00	0.00	0.00	0.00	50.00
E-E423		Current	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
E-E430		Current	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
E-E433-C		Past	710.00	0.00	710.00	0.00	0.00	0.00	710.00
E-E435-A		Current	75.00	75.00	0.00	0.00	0.00	0.00	75.00
E-E436-A		Current	0.00	0.00	0.00	0.00	0.00	(675.00)	(675.00)
E-E442-A		Current	19.52	19.52	0.00	0.00	0.00	0.00	19.52
E-E443		Current	0.00	0.00	0.00	0.00	0.00	(886.29)	(886.29)
E-E446		Current	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)
E-E447		Current	0.00	0.00	0.00	0.00	0.00	(675.00)	(675.00)
W-W202-A		Current	0.00	0.00	0.00	0.00	0.00	(1,070.00)	(1,070.00)
W-W202-B		Current	0.00	0.00	0.00	0.00	0.00	(540.00)	(540.00)
W-W209-A		Current	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
W-W209-C		Current	0.00	0.00	0.00	0.00	0.00	(619.00)	(619.00)
W-W209-D		Current	0.00	0.00	0.00	0.00	0.00	(610.00)	(610.00)
W-W215-A		Current	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
W-W215-D		Current	0.00	0.00	0.00	0.00	0.00	(1,529.52)	(1,529.52)
W-W217-A		Current	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
W-W218-A		Current	0.00	0.00	0.00	0.00	0.00	(1,215.00)	(1,215.00)
W-W225-C		Current	0.00	0.00	0.00	0.00	0.00	(605.00)	(605.00)
W-W225-D		Current	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
W-W227-A		Current	0.00	0.00	0.00	0.00	0.00	(710.00)	(710.00)
W-W227-B		Current	0.00	0.00	0.00	0.00	0.00	(690.00)	(690.00)
W-W228-B		Current	60.00	60.00	0.00	0.00	0.00	0.00	60.00
W-W230-D		Current	0.00	0.00	0.00	0.00	0.00	(757.00)	(757.00)
W-W231-C		Current	10.00	10.00	0.00	0.00	0.00	0.00	10.00
W-W232-D		Current	0.00	0.00	0.00	0.00	0.00	(1,760.00)	(1,760.00)
W-W233-A		Current	0.00	0.00	0.00	0.00	0.00	(2,040.00)	(2,040.00)
W-W234-A		Current	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)
W-W237-C		Current	0.00	0.00	0.00	0.00	0.00	(11.52)	(11.52)
W-W238		Current	20.00	20.00	0.00	0.00	0.00	0.00	20.00
W-W242-A		Current	0.00	0.00	0.00	0.00	0.00	(599.00)	(599.00)
W-W242-B		Current	0.00	0.00	0.00	0.00	0.00	(1,827.00)	(1,827.00)
W-W307-C		Current	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
W-W307-D		Current	55.00	55.00	0.00	0.00	0.00	0.00	55.00
W-W308-A		Current	0.00	0.00	0.00	0.00	0.00	(1,867.00)	(1,867.00)
W-W308-D		Current	20.00	20.00	0.00	0.00	0.00	0.00	20.00
W-W309-D		Current	425.00	425.00	0.00	0.00	0.00	0.00	425.00
W-W310-A		Current	0.00	0.00	0.00	0.00	0.00	(2,895.00)	(2,895.00)
W-W312-A		Current	0.00	0.00	0.00	0.00	0.00	(1,320.00)	(1,320.00)
W-W315-D		Current	0.00	0.00	0.00	0.00	0.00	(629.00)	(629.00)
W-W320-B		Current	128.00	128.00	0.00	0.00	0.00	0.00	128.00
W-W320-C		Current	9.00	9.00	0.00	0.00	0.00	0.00	9.00
W-W321-B		Current	25.00	25.00	0.00	0.00	0.00	0.00	25.00
W-W321-C		Current	0.00	0.00	0.00	0.00	0.00	(546.29)	(546.29)
W-W321-D		Current	0.00	0.00	0.00	0.00	0.00	(580.00)	(580.00)
W-W322-A		Current	10.00	10.00	0.00	0.00	0.00	0.00	10.00
W-W325-C		Current	0.00	0.00	0.00	0.00	0.00	(1,744.52)	(1,744.52)
W-W327-B		Current	0.00	0.00	0.00	0.00	0.00	(0.52)	(0.52)
W-W329-A		Current	0.00	0.00	0.00	0.00	0.00	(609.00)	(609.00)
W-W331-B		Current	0.00	0.00	0.00	0.00	0.00	(1,711.52)	(1,711.52)
W-W331-D		Current	0.00	0.00	0.00	0.00	0.00	(1,465.65)	(1,465.65)
W-W332-B		Current	0.00	0.00	0.00	0.00	0.00	(634.00)	(634.00)
W-W333-B		Current	0.00	0.00	0.00	0.00	0.00	(610.00)	(610.00)
W-W334-B		Current	20.00	20.00	0.00	0.00	0.00	0.00	20.00
W-W339-D		Current	10.00	10.00	0.00	0.00	0.00	0.00	10.00
W-W343-B		Current	29.00	29.00	0.00	0.00	0.00	0.00	29.00
W-W344-A		Current	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
W-W344-D		Current	0.00	0.00	0.00	0.00	0.00	(609.00)	(609.00)
W-W345-A		Current	0.00	0.00	0.00	0.00	0.00	(416.00)	(416.00)
W-W346-A		Current	75.00	75.00	0.00	0.00	0.00	0.00	75.00
W-W347-C		Current	0.00	0.00	0.00	0.00	0.00	(9.00)	(9.00)
W-W347-D		Current	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
W-W405-C		Current	0.00	0.00	0.00	0.00	0.00	(570.00)	(570.00)
W-W410-B		Current	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
W-W415-A		Current	0.00	0.00	0.00	0.00	0.00	(605.00)	(605.00)
W-W415-D		Current	0.00	0.00	0.00	0.00	0.00	(1,755.00)	(1,755.00)
W-W421-A		Current	0.00	0.00	0.00	0.00	0.00	(520.00)	(520.00)
W-W421-D		Current	20.00	20.00	0.00	0.00	0.00	0.00	20.00
W-W422-B		Past	0.00	0.00	0.00	0.00	0.00	(610.00)	(610.00)
W-W423-D		Current	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
W-W425-A		Current	0.00	0.00	0.00	0.00	0.00	(203.00)	(203.00)
W-W425-C		Current	0.48	0.48	0.00	0.00	0.00	0.00	0.48
W-W428-A		Current	20.00	20.00	0.00	0.00	0.00	0.00	20.00
W-W428-B		Current	30.00	30.00	0.00	0.00	0.00	0.00	30.00
W-W429-D		Current	0.00	0.00	0.00	0.00	0.00	(1,785.00)	(1,785.00)
W-W430-B		Current	0.00	0.00	0.00	0.00	0.00	(1,710.00)	(1,710.00)
W-W432-B		Current	20.00	20.00	0.00	0.00	0.00	0.00	20.00
W-W432-C		Current	0.00	0.00	0.00	0.00	0.00	(580.00)	(580.00)
W-W434-A		Current	0.00	0.00	0.00	0.00	0.00	(2.48)	(2.48)
W-W447-B		Current	45.00	45.00	0.00	0.00	0.00	0.00	45.00
W-W451		Current	0.00	0.00	0.00	0.00	0.00	(954.52)	(954.52)
W-W453-A		Current	10.00	10.00	0.00	0.00	0.00	0.00	10.00
W-W453-D		Current	600.00	525.00	75.00	0.00	0.00	0.00	600.00
		Future	0.00	0.00	0.00	0.00	0.00	(560.00)	(560.00)
			3,257.58	2,472.58	785.00	0.00	0.00	(56,243.17)	(52,985.59)

Balance Sheet Account Reconciliation

Property ID: 0
 Property Name: 0
 Month End Date: 4/30/2018
 Prepared by Initials/Date: L.Sugai
 Supervisor review/Date:

Prepaid Expenses

YARDI General Ledger Balance	Account 1303-9999	\$ 13,010.46
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Prepaid Schedule Balance

Prepaid - Operating	1303-0001	See Prepaid Schedule for Detail	\$ 9,518.86
Prepaid - Insurance	1303-0002	See Prepaid Schedule for Detail	-
Prepaid - Taxes	1303-0003	N/A	
Prepaid - Other	1303-0004	See Vantiv Credit Card Tab for Detail	\$ 3,491.57

Total Supporting/Subsidiary Detail \$ 13,010.43

Difference to Reconcile, Reclassify, or Correct \$ 0.03

Reconciling Item(s): (enter description, date, and corrective action)

Missing Vantiv Card Transaction, need to research

\$	-
\$	-

Total of Reconciling Items \$ -

Unreconciled Balance (Should be 0) \$ 0.03

0
Prepaid Operating
Account: 1303-0001
April 30, 2018
Last JE

Vendor	Invoice Number	Invoice Date	Start Date	End Date	Invoice Amount	Total Months	Monthly Expense	Months Remain	Activity 1303-0001	Account Balance	Expense Coding	Account Name	Description of Prepaid Expense
Protex	32240A	7/1/2017	1-Jul-17	30-Jun-18	670.00	12	55.83	2	(558.30)	(111.70)	62014099	R&M Other	Vista West Annual Alarm Certification
Protex	32237A	7/1/2017	1-Jul-17	30-Jun-18	670.00	12	55.83	2	(558.30)	(111.70)	62014099	R&M Other	Vista East Annual Alarm Certification
Shilo Automatic Sprinklers, Inc.	717263-1	9/1/2017	1-Aug-17	31-Jul-18	1,516.00	12	126.33	3	(1,136.97)	(379.03)	62031001	Property Inspections	Annual Fire Sprinkler & Fire Extinguisher Inspections
Shilo Automatic Sprinklers, Inc.	717264-1	9/8/2017	1-Sep-17	31-Aug-18	2,312.00	12	192.67	4	(1,541.36)	(770.64)	62031001	Property Inspections	Annual Sprinkler & Fire Extinguisher Inspections
Fitness on Demand	FOD102191 (07.19.2017)	7/19/2017	1-Jun-17	31-May-18	2,399.40	12	199.95	1	(2,199.45)	(199.95)	62040011	Fitness Equipment Contract	On Demand Yearly Subscription [06.01.2017-05.31.2018]
Updater	116455	11/2/2017	1-Nov-17	31-Oct-18	199.00	12	16.58	6	(99.48)	(99.52)	60013002	Office Contracts	Annual Property Solution
SESAC	2/20/2018	1-Jan-18	31-Dec-18	250.80	12	20.90	8	(83.60)	(167.20)	62033002	Office Contracts	Music License [01.01.2018-12.31.2018]	
Schindler Elevator Corp	8104689833	1/1/2018	1-Jan-18	31-Dec-18	10,918.68	12	909.89	8	(3,639.56)	(7,279.12)	62030005	Elevator Contract	12 Month Contract [01.01.2018-12.31.2018]
CT Corp	5004321155-00	2/1/2018	1-Mar-18	28-Feb-19	160.00	12	13.33	10	(26.66)	(133.34)	70009099	Prof. Services - Other	Annual Invoice for Statutory Representation
CT Corp	5004321154-00	2/1/2018	1-Mar-18	28-Feb-19	320.00	12	26.67	10	(53.34)	(266.66)	70009099	Prof. Services - Other	Annual Invoice for Statutory Representation
							1,617.98		(9,897.02)	(9,518.86)			

0
Prepaid Insurance
Account: 1303-0002
April 30, 2018
Last JE

Vendor	Invoice Number	Invoice Date	Start Date	End Date	Invoice Amount	Total Months	Monthly Expense	Months Remain	Activity 1303-0001	Account Balance	Expense Coding	Account Name	Description of Prepaid Expense
Homesite Flood Insurance		May-17	1-May-17	30-Apr-18	2,469.00	12	205.75	0	(205.75)	-	6102-0003	Insurance - Property	Flood Insurance 05/08/16-05/08/17
Lockton		May-17	1-May-17	30-Apr-18	50,945.00	12	4,245.42	0	(4,245.42)	-	6102-0003	Insurance - Property	Lockton Master Policy
									(4,451.17)	-			

Balance Sheet Account Reconciliation

Property ID: s048a

Property Name:

Month End Date 4/30/2018

Prepared by/Date

L. Sugai

Supervisor review/Date

Petty Cash

YARDI General Ledger Balance	1303-0004	Prepaid - Other	3,491.57
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Supporting or Subsidiary System Balance-Reserves

Petty Cash 1

1201-90001

See Below Detail

3,491.57

Total Supporting/Subsidiary Detail

\$ 3,491.57

Difference to Reconcile, Reclassify, or Correct

\$ -

Reconciling Item(s): (enter description, date, and corrective action)

Vantiv Transaction Activity

Ending Balance Per Statement

Post-Statement Load 1

Post-Statement Load 2

Ending Balance

\$	2,310.00
\$	1,181.57
\$	-
\$	-
\$	3,491.57

Total of Reconciling Items

\$ -

Unreconciled Balance (Should be 0)

\$ -

Vantiv Activity Report

Report Date Range: 03/10/2018 to 04/10/2018

ReferenceID	CardID	SettledAmount	CreateDate	SettledDate	Type	MerchantName	MerchantLocation
AccountID: 1522483		BeginBal: \$18.43	Loads: \$181.57	Auths: 6690.00	Fees: 0.00	EndingBal: 2310.00	
s048a	2743904	-4.99	03/08/2018	03/11/2018	Auth	APL* ITUNES.COM	APL* ITUNES.COM/BILL 866-712-7753 CAUS
s048a	2743904	-14.99	03/08/2018	03/11/2018	Auth	APL* ITUNES.COM	APL* ITUNES.COM/BILL 866-712-7753 CAUS
s048a	2743904	-60.10	03/08/2018	03/11/2018	Auth	IDAHO PIZZA COM	IDAHO PIZZA COMPANY BR BOISE IDUS
s048a	2743904	-187.22	03/10/2018	03/12/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS
s048a	2743904	-21.27	03/13/2018	03/14/2018	Auth	AMAZON MKTPLACE	AMAZON MKTPLACE PMTS AMZN.COM/BILLWAUS
s048a	2743904	-278.40	03/13/2018	03/14/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS
s048a	2743904	-34.45	03/13/2018	03/15/2018	Auth	STARBUCKS STORE	STARBUCKS STORE 2449 BOISE IDUS
s048a	2743904	-45.49	03/14/2018	03/15/2018	Auth	SQ *THE FLOWER	SQ *THE FLOWER BOX Baker City ORUS
s048a	2743904	-505.95	03/14/2018	03/15/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS
s048a	2743904	-1604.70	03/14/2018	03/15/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS
s048a	2743904	-13.77	03/14/2018	03/15/2018	Auth	AmazonPrime Mem	AmazonPrime Membership amzn.com/primeWAUS
s048a	2743904	-1517.85	03/15/2018	03/16/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS
s048a	2743904	-1011.90	03/15/2018	03/16/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS
s048a	2743904	-65.00	03/15/2018	03/18/2018	Auth	IDAHO PIZZA COM	IDAHO PIZZA COMPANY BR BOISE IDUS
s048a	2743904	-4.99	03/17/2018	03/19/2018	Auth	APL* ITUNES.COM	APL* ITUNES.COM/BILL 866-712-7753 CAUS
s048a	2743904	-0.99	03/17/2018	03/19/2018	Auth	APL* ITUNES.COM	APL* ITUNES.COM/BILL 866-712-7753 CAUS
s048a	2743904	-20.00	03/20/2018	03/21/2018	Auth	SHELL Service S	SHELL BOISE IDUS
s048a	2743904	-62.59	03/20/2018	03/21/2018	Auth	OMO Signs Etc	910 E Franklin Rd #102 Meridian IDUS
s048a	2743904	-26.00	03/20/2018	03/22/2018	Auth	STINKER #24	STINKER #24 BOISE IDUS
s048a	2743904	-34.09	03/20/2018	03/22/2018	Auth	Subway Restaura	Subway Restaurant Boise IDUS
s048a	2743904	-29.71	03/21/2018	03/23/2018	Auth	CAMPOS MARKET	CAMPOS MARKET BOISE IDUS
s048a	2743904	-44.22	03/21/2018	03/23/2018	Auth	AMAZON MKTPLACE	AMAZON MKTPLACE PMTS AMZN.COM/BILLWAUS
s048a	2743904	-21.59	03/22/2018	03/23/2018	Auth	AMAZON MKTPLACE	AMAZON MKTPLACE PMTS AMZN.COM/BILLWAUS
s048a	2743904	-18.99	03/22/2018	03/23/2018	Auth	AMAZON MKTPLACE	AMAZON MKTPLACE PMTS AMZN.COM/BILLWAUS
s048a	2743904	-27.79	03/23/2018	03/23/2018	Auth	WHOLEFDS BOI #1	401 S BROADWAY AVE BOISE IDUS
s048a	2743904	-57.60	03/23/2018	03/24/2018	Auth	AMAZON.COM	AMAZON.COM SEATTLE WAUS
s048a	2743904	-69.98	03/22/2018	03/25/2018	Auth	CHICK-FIL-A #03	CHICK-FIL-A #03089 BOISE IDUS
s048a	2743904	-160.71	03/22/2018	03/25/2018	Auth	AMAZON MKTPLACE	AMAZON MKTPLACE PMTS AMZN.COM/BILLWAUS
s048a	2743904	-25.00	03/22/2018	03/25/2018	Auth	IDAHO PIZZA COM	IDAHO PIZZA COMPANY OV BOISE IDUS
s048a	2743904	-13.77	03/22/2018	03/25/2018	Auth	AMAZON VIDEO ON	AMAZON VIDEO ON DEMAND SEATTLE WAUS

Management Fees

s048a	2743904	-14.99	04/02/2018	04/02/2018	Auth	Amazon Digital	Amazon Digital Svcs amzn.com/billWAUS
s048a	2743904	-70.00	04/04/2018	04/06/2018	Auth	YOKOZUNA TERIYA	YOKOZUNA TERIYAKI ONLI BOISE IDUS
s048a	2743904	-14.99	04/04/2018	04/06/2018	Auth	ADOBE SYSTEMS.	ADOBE SYSTEMS. INC. SAN JOSE CAUS
s048a	2743904	-16.75	04/05/2018	04/06/2018	Auth	PP'DUTCHBROSBO	PP'DUTCHBROSBO Boise IDUS
s048a	2743904	-19.98	04/05/2018	04/08/2018	Auth	STARBUCKS STORE	STARBUCKS STORE 2449 BOISE IDUS
s048a	2743904	-94.90	04/06/2018	04/08/2018	Auth	WHOLEFDS BOI #1	WHOLEFDS BOI #10 BOISE IDUS
s048a	2743904	-166.50	04/06/2018	04/08/2018	Auth	FRED-MEYER #061	FRED-MEYER #0613 BOISE IDUS
s048a	2743904	-20.13	04/06/2018	04/08/2018	Auth	AMAZON VIDEO ON	AMAZON VIDEO ON DEMAND SEATTLE WAUS
s048a	2743904	-8.99	04/09/2018	04/10/2018	Auth	Amazon Digital	Amazon Digital Svcs amzn.com/billWAUS
s048a	2743904	-278.67	04/09/2018	04/10/2018	Auth	FRED-MEYE FRED	FRED-MEYE FRED MEYER 6 BOISE IDUS

Land

GL Account #:	15000
As of Date:	4/30/2018
Entity:	600048 and 60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

Period		Amount
08/01/15	Reclass Land from CIP	4,175,000.00
TOTAL ACCRUALS:		4,175,000.00

GL Balance: 4,175,000.00

Difference: -

Land Improvements

GL Account #:	15200
As of Date:	4/30/2018
Entity:	600048 and 60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

Period		Amount
08/01/15	Reclass Land Improvements from CIP	2,171,939.06
12/31/15	2015 AJE #2 - Amortize deferred loan costs	5,550.55
12/31/15	2015 RCLS #1 - rcls deferred loan costs	(19,123.64)
12/31/15	2015 RCLS #3 - Capitalize 2015 RE Tax	6,241.63
	TOTAL:	2,164,607.60

*Will Adjust 2016 Depreciation in

*Will Adjust 2016 Depreciation in

*Will Adjust 2016 Depreciation in

GL Balance: 2,164,607.60

Difference: -

GL Account #:	17050
As of Date:	4/30/2018
Entity:	600048 and 60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

20-Year Schedule HY Convention	Number of Months	Monthly Amortization	Accumulated Amortization
2015	6	9,019.20	(54,115.20)
2016	12	9,019.20	(108,230.40)
2017	12	9,019.20	(108,230.40)
2018	4	9,019.20	(36,076.80)
	TOTAL :		(306,652.80)

GL Balance: (306,652.80)

GL 17050 Difference: -

JOURNAL ENTRY

72010008	-
17000004	-

Building

GL Account #:	16100
As of Date:	12/31/2016
Entity:	60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

Period		Amount	
08/01/15	Reclass Building from CIP	29,357,304.31	*A
08/01/15	Unit clean up after construction	6,200.00	*A
10/01/15	Construction clean up - addtl windows	2,036.25	*A
11/01/15	BB&T monthly inspection 10/27/15	2,650.00	*A
12/31/15	2015 AJE #2 - Amortize deferred loan costs	75,024.80	*A
12/31/15	2015 RCLS #1 - rcls deferred loan costs	(258,487.28)	*A
12/31/15	2015 RCLS #3 - Capitalize 2015 RE Tax	84,365.86	*A
02/15/16	Intermountain Gas Co. - service line for bbq's	4,591.90	*B
04/15/16	PC Plumbing - gas piping	10,085.00	*C
04/15/16	Rocco D'Orazio - gas hookup	2,350.00	*C - Paid in July
05/15/16	Overhead Door Co - replace motor mount	6,801.08	*D
06/15/16	Six Mile Engineering - traffic count & site surveys	5,355.00	*E
09/15/16	Overhead Door Co - replace garage door	7,920.00	*F
05/25/17	Schindler Elevator Sheave Bearing Replace (50 % Down)	7,330.00	
06/14/17	Schindler Elevator Sheave Bearing Replace		
	Balance Due	7,329.00	
11/30/17	Integrated Security Resources, Inc.	1,731.35	
02/16/18	AAA-1 Lock and Key - Schilage Electronic Lock Repair & Gate Repair	2,880.00	
TOTAL:		29,325,467.27	

GL Balance: 29,325,467.27

Difference: -

GL Account #:	17100
As of Date:	12/31/2016
Entity:	60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

40-Yr Life MM Convention	Number of Months	Monthly Amortization	Accumulated Amortization
2015-A	4.5	60,977.28	(274,397.76)
2016-A	12.0	60,977.28	(731,727.36)
2016-B	10.5	9.57	(100.49)
2016-C	8.5	25.91	(220.24)
2016-D	7.5	14.17	(106.28)
2016-E	6.5	11.16	(72.54)
2016-F	3.5	16.50	(57.75)
2017-A	12.0	60,977.28	(731,727.36)
2017-B	12.0	9.57	(114.84)
2017-C	12.0	25.91	(310.92)
2017-D	12.0	14.17	(170.04)
2017-E	12.0	11.16	(133.92)
2017-F	12.0	16.50	(198.00)
2017-G	7.0	30.54	(213.78)
2018-A	4.0	60,977.28	(243,909.12)
2018-B	4.0	9.57	(38.28)
2018-C	4.0	25.91	(103.64)
2018-D	4.0	14.17	(56.68)
2018-E	4.0	11.16	(44.64)
2018-F	4.0	16.50	(66.00)
2018-G	4.0	30.54	(122.16)
TOTAL:			(1,983,955.14)

GL Balance:	(1,983,955.14)
Difference:	0.00

Furniture & Fixtures

GL Account #:	18302
As of Date:	12/31/2016
Entity:	60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

Period		Amount	
08/01/15	Reclass FF&E from CIP	1,507,023.20	*A
08/01/15	Startup furniture	3,951.30	*A
08/01/15	Dog waste station	435.00	*A
08/01/15	Startup costs for gym	3,146.66	*A
08/01/15	Startup costs - computer lab	12,636.78	*A
08/01/15	Dell computers (recorded in Oct 2015)	2,506.38	*A
08/01/15	Startup costs - computer lab	6,791.30	*A
08/01/15	OneSite setup	1,885.00	*A
08/01/15	Residential portal setup & auto feed scanner	413.00	*A
09/01/15	Realpage setup	446.44	*A
09/01/15	Realpage setup	1,023.82	*A
09/01/15	Startup costs - iMac & PC	2,756.10	*A
09/01/15	Startup costs for maintenance	11,713.79	*A
09/01/15	Golf Cart	3,231.84	*A
10/01/15	Smoker's Outpost	320.58	*A
10/01/15	Installation of Cellular Antenna	300.00	*A
10/01/15	Google Tour (One Time Setup Fee)	1,725.00	*A
12/01/15	Dog waste station and Post Hole Digger	886.62	*A
10/01/15	Clubhouse furniture	713.13	*A
12/31/15	2015 AJE #2 - Amortize deferred loan costs	4,550.65	*A
12/31/15	2015 RCLS #3 - Capitalize 2015 RE Tax	5,117.23	*A
01/01/16	Installation of power for trash compactors	4,435.73	*B
03/01/16	Delete duplicate invoice - Dell Computers (Aug 2015)	(2,506.38)	*A
03/01/16	Delete duplicate invoice - iMac & PC (Sept 2015)	(2,756.10)	*A
04/01/16	S. Divine Receipt - East Office desk	906.99	*B
04/01/16	S. Failla Receipt - East Office rug	189.54	*B
04/01/16	S. Failla Receipt - East Office furniture	1,073.83	*B
04/01/16	Home Furnishings - unit furniture	101,530.21	*B
04/01/16	East Office - Cardinal inv #612694	1,408.03	*B
04/01/16	East Office - Cardinal inv #612697	912.76	*B
05/01/16	Cardinal Group Technologies - office setup	1,500.00	*B
05/01/16	RE Whittaker Co - Carpet Cleaning Machine	3,681.00	*B
06/01/16	Home Furnishings - unit furniture	2,261.86	*B
06/01/16	Home Furnishings - unit furniture	101,530.21	*B
08/01/16	Home Furnishings - unit furniture	6,785.56	*B
08/01/16	Home Furnishings - unit furniture	99,268.34	*B
05/04/17	HFRG INC - Unit Furniture	34,481.87	
09/01/17	HRFG INC - Unit Furniture	68,963.74	
04/24/18	LMTL Leasing Laptop	1,759.86	
TOTAL:		1,997,000.87	

GL Balance: 1,997,000.87

Difference: -

Accum Depr - Office Furn/Eq

GL Account #:	18800
As of Date:	12/31/2016
Entity:	60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

10 Yr Life HY Convention	Number of Months	Monthly Amortization	Accumulated Amortization
2015-A	6	13,096.45	(78,578.70)
2016-A	12	13,052.59	(156,631.08)
2016-B	6	2,712.37	(16,274.22)

Management Fees

2017-A	12	13,052.59	(156,631.08)
2017-B	12	2,712.37	(32,548.44)
2018-A	4	13,052.59	(52,210.36)
2018-B	4	2,712.37	(10,849.48)
TOTAL:			(509,158.87)
GL Balance:			(509,158.87)
Difference:			(0.00)

Loan Costs

GL Account #:	19700
As of Date:	4/30/2018
Entity:	600048 and 60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

Period		Amount
05/03/17	Loan Recapitalization Costs	354,435.19
02/14/18	Givens Pursley LLP - Refund for Duplicate Payment	(1,263.79)
	TOTAL:	353,171.40

GL Balance: 353,171.40

Difference: -

GL Account #:	19710
As of Date:	4/30/2018
Entity:	600048 and 60048A
Property:	SL Boise Residential Project Owner, LLC
Prepared By:	Denise Williams

60 Mos Life	Number of Months	Monthly Amortization	Accumulated Amortization
2017	8	5,907.25	(47,258.00)
2018	4	5,907.25	(23,629.00)
			-
			-
		Rounding	
	TOTAL :		(70,852.16)

GL Balance: (70,852.16)

GL 17050 Difference: -

JOURNAL ENTRY

-
-

Balance Sheet Account Reconciliation

Property ID: 0
 Property Name: 0
 Month End Date: 4/30/2018
 Prepared by Initials/Date: L.Sugai
 Supervisor review/Date:

Accounts Payable

YARDI General Ledger Balance Account 2202-9999 \$ 651,543.07

Accruals Schedule Balance

A/P - Operating	2201-0001	Enter Grand Total from Column J	\$ 59,500.10
A/P - Other	2201-0004	Enter description	\$ -
Accrued - Other	2201-4004	Owners Bank Charges for Property After Sale	\$ 311.40
Accrued - Operating	2201-4001	See Accruals Schedule for Detail	\$ 13,087.57
Accrued - Property Taxes	2201-4003	Accrued Per Budget	\$ 481,524.97
Accrued - Payroll	2201-4007	See Accruals Schedule for Detail	\$ 15,719.13
I/P - Loan 2	2202-0002	See screenshot to right	\$ 81,100.00

Total Supporting/Subsidiary Detail \$ 651,543.07

Difference to Reconcile, Reclassify, or Correct \$ 0.00

Reconciling Item(s): (enter description, date, and corrective action)

Total of Reconciling Items \$ -

Unreconciled Balance (Should be 0) \$ 0.00

Security Deposits

YARDI General Ledger Balance Account 2203-0000 \$ 36,278.00

Security Deposit Activity

Security Residential	2203-1001	Deposits on Hand (Col I)	\$ 36,278.00
Security Other	2203-1003	(Prpd)/Delinq Deposits (Col J)	\$ -

Total Supporting/Subsidiary Detail \$ 36,278.00

Difference to Reconcile, Reclassify, or Correct \$ -

Reconciling Item(s): (enter description, date, and corrective action)

Total of Reconciling Items \$ -

Unreconciled Balance (Should be 0) \$ -

Unearned Revenue

YARDI General Ledger Balance Account 2204-0000 \$ 56,243.17

Prepays

Unearned Residential	2204-0001	Prepays (Column J)	\$ 56,243.17
Unearned - Other	2204-0003		\$ -

Total Supporting/Subsidiary Detail \$ 56,243.17

Difference to Reconcile, Reclassify, or Correct \$ -

Reconciling Item(s): (enter description, date, and corrective action)

Victoria Anderson (10396529). See AIR Tie out by Resident
 Description-proposed corrective action and date

Total of Reconciling Items \$ -

Unreconciled Balance (Should be 0) \$ -

LT Debt/LOCs

YARDI General Ledger Balance Account 2399-9999 \$ 24,000,000.00

N/P - Loan 1	2301-0001	Balance from Loan Statement	\$ -
N/P - Loan 2	2301-0002	Balance from Loan Statement	\$ 24,000,000.00

Total Supporting/Subsidiary Detail \$ 24,000,000.00

Difference to Reconcile, Reclassify, or Correct \$ -

Reconciling Item(s): (enter description, date, and corrective action)

Description-proposed corrective action and date
 Description-proposed corrective action and date

Total of Reconciling Items \$ -

Unreconciled Balance (Should be 0) \$ -

Current Payment Information

Payment Due Date : 01/01/2018

Principal : \$0.00

Interest : \$81,100.00

Tax Escrow : \$0.00

Insurance Escrow : \$0.00

Reserve : \$0.00

Late Fees : \$0.00

Past Due Payment Date :

Payment Amount Past Due : \$0.00

Total Amount Due : \$81,100.00 *

1. Run Security Deposit Activity Report for current period
2. Input totals from Report into rows 46-50
3. Include a copy of the Security Deposit report in this workbook and rename tab, Security Deposits

1. Use Aged Receivables report previously run to complete the Accounts Receivable Reconciliation

LOAN DISBURSEMENT STATEMENT			
BORROWER:	St. Boile Residential Project Owner, LLC	CHICAGO TITLE INSURANCE COMPANY	
LENDER:	REGA Reinsurance Company	10300 W. 103rd Street, Suite 3100	
REGA New Loan No:	73189762		
ESCROW #:	201701932	jason.hisong@cti.com, 312.223.5870	
NBI/ORDER:	21700756	1030 S. La Salle Street and 1570 S. La Salle Street, Suite 3100	
PROPERTY:	1030 S. La Salle Street, Suite 3100	Chicago, IL 60603	
CLOSING DATE:	May 3, 2017	* Indicates items paid outside of closing	
DESCRIPTION		BORROWER	
		Debit	Credit
Loan Amount			\$ 24,000,000.00
Application Fee			\$ 240,000.00
Commitment Fee			\$ 240,000.00
Underwriting Fee			\$ 5,000.00
Loan Documentation Fee			\$ 15,000.00
Fees to REGA			

AP Aging

Apr 2018

Post Month	Invoice Date	Bldg Unit	Due Date	GL Account	Description	Open Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
Vendor: Canteen Vending Services											
Invoice No: 071812											
04/2018	4/24/2018		5/24/2018	61010006: Resident	04.2018 Coffee Contract	878.95	878.95	0.00	0.00	0.00	0.00
Invoice 071812 Total:						878.95	878.95	0.00	0.00	0.00	0.00
Invoice No: 081817											
04/2018	4/27/2018		5/27/2018	61010006: Resident	04.2018 Coffee Contract	362.44	362.44	0.00	0.00	0.00	0.00
Invoice 081817 Total:						362.44	362.44	0.00	0.00	0.00	0.00
Canteen Vending Services Total:						1,241.39	1,241.39	0.00	0.00	0.00	0.00
Vendor: Cardinal Group Management & Advisory LLC											
Invoice No: 03/2018_Wonderlic											
04/2018	4/24/2018		4/24/2018	60011006: Recruiting	03/2018_Wonderlic Wonderlic	200.00	0.00	200.00	0.00	0.00	0.00
Invoice 03/2018_Wonderlic Total:						200.00	0.00	200.00	0.00	0.00	0.00
Invoice No: 04.2018 ADPezwfn											
04/2018	4/25/2018		4/25/2018	60011005: Payroll/Hr Monthly	ezLabor	56.73	0.00	56.73	0.00	0.00	0.00
04/2018	4/25/2018		4/25/2018	60011005: Payroll/Hr Monthly	WorkforceNow	206.12	0.00	206.12	0.00	0.00	0.00
Invoice 04.2018 ADPezwfn Total:						262.85	0.00	262.85	0.00	0.00	0.00
Invoice No: 04/2018 SOP Manual Hosting											
04/2018	4/20/2018		4/20/2018	60013022: Team Tra	04/2018 SOP Manual Hosting	10.75	0.00	10.75	0.00	0.00	0.00
Invoice 04/2018 SOP Manual Hosting Total:						10.75	0.00	10.75	0.00	0.00	0.00
Invoice No: s048a 04/2018 Payroll Rec											
04/2018	4/25/2018		4/25/2018	22019002: Clearing - 04/2018	Payroll Reconciliation	7,462.72	0.00	7,462.72	0.00	0.00	0.00
Invoice s048a 04/2018 Payroll Rec Total:						7,462.72	0.00	7,462.72	0.00	0.00	0.00
Invoice No: s048a 04/20 Payroll WC											
04/2018	4/23/2018		4/23/2018	60022003: Workers (04/20/2018	Payroll WC	286.93	0.00	286.93	0.00	0.00	0.00
Invoice s048a 04/20 Payroll WC Total:						286.93	0.00	286.93	0.00	0.00	0.00
Cardinal Group Management & Advisory LLC Total:						8,223.25	0.00	8,223.25	0.00	0.00	0.00
Vendor: Cardinal Group Management Midwest LLC											
Invoice No: Management Fees											
04/2018	5/4/2018		5/4/2018	61030001: Property Management	Fees	10,494.21	10,494.21	0.00	0.00	0.00	0.00
Invoice Management Fees Total:						10,494.21	10,494.21	0.00	0.00	0.00	0.00
Cardinal Group Management Midwest LLC Total:						10,494.21	10,494.21	0.00	0.00	0.00	0.00
Vendor: CIT Finance LLC											
Invoice No: 31776464											
04/2018	4/19/2018		5/9/2018	60013002: Office Copier/Printer	Rental	458.63	458.63	0.00	0.00	0.00	0.00
Invoice 31776464 Total:						458.63	458.63	0.00	0.00	0.00	0.00
CIT Finance LLC Total:						458.63	458.63	0.00	0.00	0.00	0.00
Vendor: Clearance Sales Express											
Invoice No: INV0742											
04/2018	4/13/2018		4/13/2018	62014099: R&M - Ott	04.2018 - Spring Cleaning	1,886.50	0.00	1,886.50	0.00	0.00	0.00
Invoice INV0742 Total:						1,886.50	0.00	1,886.50	0.00	0.00	0.00
Clearance Sales Express Total:						1,886.50	0.00	1,886.50	0.00	0.00	0.00
Vendor: CT Corporation Systems											
Invoice No: 5004321154-00											
04/2018	2/1/2018		2/1/2018	70009099: Prof. Serv Annual	Invoice for Statutory	320.00	0.00	0.00	0.00	320.00	0.00
Invoice 5004321154-00 Total:						320.00	0.00	0.00	0.00	320.00	0.00
Invoice No: 5004321155-00											
04/2018	2/1/2018		2/1/2018	70009099: Prof. Serv Annual	Invoice for Statutory	160.00	0.00	0.00	0.00	160.00	0.00
Invoice 5004321155-00 Total:						160.00	0.00	0.00	0.00	160.00	0.00
CT Corporation Systems Total:						480.00	0.00	0.00	0.00	480.00	0.00
Vendor: Entrata											
Invoice No: 545515367											
04/2018	2/1/2018		2/28/2018	60011001: AP & Utiliti	02/2018 Entrata Recurring	708.00	0.00	0.00	0.00	708.00	0.00
04/2018	2/1/2018		2/28/2018	60011002: Informatic	02/2018 Implementation C	950.00	0.00	0.00	0.00	950.00	0.00
04/2018	2/1/2018		2/28/2018	60013028: Resident	01/2018 Resident Verify	570.00	0.00	0.00	0.00	570.00	0.00
Invoice 545515367 Total:						2,228.00	0.00	0.00	0.00	2,228.00	0.00
Invoice No: 557282247											
04/2018	3/1/2018		3/31/2018	60011001: AP & Utiliti	03/2018 Entrata Recurring	708.00	0.00	708.00	0.00	0.00	0.00
04/2018	3/1/2018		3/31/2018	60013028: Resident	02/2018 Resident Verify	757.50	0.00	757.50	0.00	0.00	0.00
Invoice 557282247 Total:						1,465.50	0.00	1,465.50	0.00	0.00	0.00
Invoice No: 569045687											
04/2018	4/1/2018		4/30/2018	60011001: AP & Utiliti	04/2018 Entrata Recurring	708.00	708.00	0.00	0.00	0.00	0.00
04/2018	4/1/2018		4/30/2018	60013028: Resident	03/2018 Resident Verify	1,038.75	1,038.75	0.00	0.00	0.00	0.00
Invoice 569045687 Total:						1,746.75	1,746.75	0.00	0.00	0.00	0.00
Invoice No: CM-566387607											
04/2018	4/1/2018		4/30/2018	60011001: AP & Utiliti	Credit: Implementation for	(100.00)	(100.00)	0.00	0.00	0.00	0.00
Invoice CM-566387607 Total:						(100.00)	(100.00)	0.00	0.00	0.00	0.00
Entrata Total:						5,340.25	1,646.75	1,465.50	0.00	2,228.00	0.00
Vendor: Granite Telecommunications											
Invoice No: 417618581											
04/2018	4/1/2018		5/1/2018	64010007: Telephone	04/1/2018-4/30/2018	141.34	141.34	0.00	0.00	0.00	0.00
Invoice 417618581 Total:						141.34	141.34	0.00	0.00	0.00	0.00
Invoice No: 417618582											
04/2018	4/1/2018		5/1/2018	64010007: Telephone	04/01/2018-04/30/2018 Gr	141.34	141.34	0.00	0.00	0.00	0.00
Invoice 417618582 Total:						141.34	141.34	0.00	0.00	0.00	0.00

Post Month	Invoice Date	Bldg Unit	Due Date	GI Account	Description	Open Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
Granite Telecommunications Total:						282.68	282.68	0.00	0.00	0.00	0.00
Vendor: HD Supply Facilities Maintenance Rehab											
Invoice No: 9162511707											
04/2018	4/19/2018		5/19/2018	62013001: R&M - Clk	Pet Waste Supplies	65.57	65.57	0.00	0.00	0.00	0.00
Invoice 9162511707 Total:						65.57	65.57	0.00	0.00	0.00	0.00
HD Supply Facilities Maintenance Rehab Total:						65.57	65.57	0.00	0.00	0.00	0.00
Vendor: Idaho Power											
Invoice No: 2221389980 (04.26.2018)											
04/2018	4/26/2018		5/11/2018	64010002: Electricity 04.2018	East Lobby/Garage	2,102.08	2,102.08	0.00	0.00	0.00	0.00
Invoice 2221389980 (04.26.2018) Total:						2,102.08	2,102.08	0.00	0.00	0.00	0.00
Invoice No: 2221452218 (04.26.2018)											
04/2018	4/26/2018		5/11/2018	64010002: Electricity 04.2018	East Electricity	6,060.65	6,060.65	0.00	0.00	0.00	0.00
Invoice 2221452218 (04.26.2018) Total:						6,060.65	6,060.65	0.00	0.00	0.00	0.00
Invoice No: 2221700301 (04.26.2018)											
04/2018	4/26/2018		5/11/2018	64010002: Electricity 04.2018	East Lobby/Garage	3,655.86	3,655.86	0.00	0.00	0.00	0.00
Invoice 2221700301 (04.26.2018) Total:						3,655.86	3,655.86	0.00	0.00	0.00	0.00
Invoice No: 2221700319 (04.26.2018)											
04/2018	4/26/2018		5/11/2018	64010002: Electricity 04.2018	West Electricity	10,480.85	10,480.85	0.00	0.00	0.00	0.00
Invoice 2221700319 (04.26.2018) Total:						10,480.85	10,480.85	0.00	0.00	0.00	0.00
Idaho Power Total:						22,299.44	22,299.44	0.00	0.00	0.00	0.00
Vendor: Intermountain Gas Company											
Invoice No: 460 291 4811 4 (04.20.2018)											
04/2018	4/20/2018		5/8/2018	64010004: Gas	04.2018 West Gas Line	11.63	11.63	0.00	0.00	0.00	0.00
Invoice 460 291 4811 4 (04.20.2018) Total:						11.63	11.63	0.00	0.00	0.00	0.00
Invoice No: 538 976 9202 5 (04.20.2018)											
04/2018	4/20/2018		5/8/2018	64010004: Gas	04.2018 East Gas Line	13.47	13.47	0.00	0.00	0.00	0.00
Invoice 538 976 9202 5 (04.20.2018) Total:						13.47	13.47	0.00	0.00	0.00	0.00
Intermountain Gas Company Total:						25.10	25.10	0.00	0.00	0.00	0.00
Vendor: LEFCON, LLC											
Invoice No: 18-1380											
04/2018	4/27/2018		5/27/2018	16011003: F, F, & E - LMTL	Leasing Laptop	1,759.86	1,759.86	0.00	0.00	0.00	0.00
Invoice 18-1380 Total:						1,759.86	1,759.86	0.00	0.00	0.00	0.00
LEFCON, LLC Total:						1,759.86	1,759.86	0.00	0.00	0.00	0.00
Vendor: Mount Olympus											
Invoice No: 15124983 041818											
04/2018	4/18/2018		5/11/2018	60013002: Office Cor 04.2018	Office Water Order	115.21	115.21	0.00	0.00	0.00	0.00
Invoice 15124983 041818 Total:						115.21	115.21	0.00	0.00	0.00	0.00
Mount Olympus Total:						115.21	115.21	0.00	0.00	0.00	0.00
Vendor: Office Depot											
Invoice No: 994610972001											
04/2018	1/5/2018		2/4/2018	60013000: Office Sup Office	Supplies and Tour F	225.40	0.00	0.00	0.00	225.40	0.00
Invoice 994610972001 Total:						225.40	0.00	0.00	0.00	225.40	0.00
Office Depot Total:						225.40	0.00	0.00	0.00	225.40	0.00
Vendor: Office Depot, Inc.											
Invoice No: 130667395001											
04/2018	4/24/2018		5/27/2018	60013000: Office Sup New	Office Screen	148.39	148.39	0.00	0.00	0.00	0.00
Invoice 130667395001 Total:						148.39	148.39	0.00	0.00	0.00	0.00
Invoice No: 130667711001											
04/2018	4/24/2018		5/27/2018	60013000: Office Sup Computer	Supplies	75.51	75.51	0.00	0.00	0.00	0.00
Invoice 130667711001 Total:						75.51	75.51	0.00	0.00	0.00	0.00
Invoice No: 130667713001											
04/2018	4/24/2018		5/27/2018	60013000: Office Sup Leasing	Folders	81.60	81.60	0.00	0.00	0.00	0.00
Invoice 130667713001 Total:						81.60	81.60	0.00	0.00	0.00	0.00
Office Depot, Inc. Total:						305.50	305.50	0.00	0.00	0.00	0.00
Vendor: Schindler Elevator Corporation											
Invoice No: 7152706114											
04/2018	4/18/2018		5/18/2018	62030005: Elevator C 03/27/2018	Service Call	716.30	716.30	0.00	0.00	0.00	0.00
Invoice 7152706114 Total:						716.30	716.30	0.00	0.00	0.00	0.00
Schindler Elevator Corporation Total:						716.30	716.30	0.00	0.00	0.00	0.00
Vendor: Suez Water Idaho, Inc.											
Invoice No: 06002121833012 (04.30.2018)											
04/2018	4/30/2018		5/17/2018	64010009: Water and 03/2018 -	04/2018 Water	1,052.87	1,052.87	0.00	0.00	0.00	0.00
Invoice 06002121833012 (04.30.2018) Total:						1,052.87	1,052.87	0.00	0.00	0.00	0.00
Invoice No: 06007670904668 (04.30.2018)											
04/2018	4/30/2018		5/17/2018	64010009: Water and 03/2018 -	04/2018 Water	1,051.25	1,051.25	0.00	0.00	0.00	0.00
Invoice 06007670904668 (04.30.2018) Total:						1,051.25	1,051.25	0.00	0.00	0.00	0.00
Invoice No: 06009746414262 (04.30.2018)											
04/2018	4/30/2018		5/17/2018	64010009: Water and 03/2018 -	04/2018 Water	1,183.89	1,183.89	0.00	0.00	0.00	0.00
Invoice 06009746414262 (04.30.2018) Total:						1,183.89	1,183.89	0.00	0.00	0.00	0.00
Suez Water Idaho, Inc. Total:						3,288.01	3,288.01	0.00	0.00	0.00	0.00
Vendor: West-Pak Equipment Co.											
Invoice No: 47630											
04/2018	4/20/2018		5/20/2018	64010008: Waste M 04.2018	Trash Compactor	848.00	848.00	0.00	0.00	0.00	0.00
Invoice 47630 Total:						848.00	848.00	0.00	0.00	0.00	0.00
West-Pak Equipment Co. Total:						848.00	848.00	0.00	0.00	0.00	0.00
Vendor: WINSTAR MARKETING											
Invoice No: 7478											
04/2018	4/12/2018		4/12/2018	61010010: Collateral Building	T-Shirts - Spring	1,444.80	0.00	1,444.80	0.00	0.00	0.00
Invoice 7478 Total:						1,444.80	0.00	1,444.80	0.00	0.00	0.00

Post Month	Invoice Date	Bldg Unit	Due Date	Gl Account	Description	Open Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
WINSTAR MARKETING Total:						1,444.80	0.00	1,444.80	0.00	0.00	0.00
						59,500.10	43,546.65	13,020.05	0.00	2,933.40	0.00

0
A/P - Other
Account: 2201-0004
April 30, 2018
Last JE

Vendor	Invoice Number	Invoice Date	Start Date	End Date	Invoice Amount	Total Months	Monthly Expense	Months Remain	Activity 2201-4001	Account Balance	Expense Coding	Account Name	Description of Accrued Expense
					0	-	Expired	-	-	-			
					0	-	Expired	-	-	-			

0
Accrued Operating
Account: 2201-4001
April 30, 2018
Last JE

Vendor	Invoice Number	Invoice Date	Start Date	End Date	Invoice Amount	Total Months	Monthly Expense	Months Remain	Account Balance	Expense Coding	Account Name	Description of Accrued Expense
Suez Water		1-Apr-18	30-Apr-18		-	1	-	0	-	64010009	Water and Sewer	11.2017 Water Usage
Google		1-Apr-18	30-Apr-18		186.00	1	186.00	0	(186.00)	60011002	Information Systems	04.2018 G Suite
Entrata		1-Apr-18	30-Apr-18		1,721.25	1	1,721.25	0	(1,721.25)	60013028	Resident Screening	04.2018 Resident Verify
Easy Repair	17723	1-Apr-18	30-Apr-18		121.57	1	121.57	0	(121.57)	62013004	R&M - Appliances & Fixtures	Appliances Repairs
Easy Repair	17131	1-Apr-18	30-Apr-18		63.60	1	63.60	0	(63.60)	62013004	AP & Utility Management	02.2018 Recurring Charges
Easy Repair	18079	1-Apr-18	30-Apr-18		141.50	1	141.50	0	(141.50)	62013004	Resident Screening	02.2018 Resident Verify
AgencyFifty3		1-Apr-18	30-Apr-18		400.00	1	400.00	0	(400.00)	61010002	Marketing Services	04.2018 PPC Fees
AgencyFifty3		1-Apr-18	30-Apr-18		472.00	1	472.00	0	(472.00)	61010001	Design Work	04.2018 Design Fees
AgencyFifty3		1-Apr-18	30-Apr-18		5.00	1	5.00	0	(5.00)	61010002	Marketing Services	04.2018 Call Tracking
Entrata		1-Apr-18	30-Apr-18		-	1	-	0	-	60011001	AP & Utility Management	03.2018 Recurring Charges
Entrata		1-Apr-18	30-Apr-18		-	1	-	0	-	60013028	Resident Screening	03.2018 Resident Verify
Suez Water		1-Apr-18	30-Apr-18		-	1	-	0	-	64010009	Water and Sewer	12.2017 Water Usage
REAL		1-Apr-18	30-Apr-18		-	1	-	0	-	60011005	Payroll/HR Processing	03.2018 HR Consulting
Google		1-Apr-18	30-Apr-18		1,393.65	1	1,393.65	0	(1,393.65)	61010004	Advertisements	04.2018 AdWords
CGM		1-Apr-18	30-Apr-18		-	1	-	0	-	60220001	401k Contributions/Costs	03.2018 401(k) Admin
CGM		1-Apr-18	30-Apr-18		15.00	1	15.00	0	(15.00)	60013000	Office Supplies	04.2018 MS Office License
Mount Olympus		1-Apr-18	30-Apr-18		-	1	-	0	-	62013002	Office Contracts	02.2018 Office Water
RS&I		1-Apr-18	30-Apr-18		4,200.00	1	4,200.00	0	(4,200.00)	70001003	Accounting Services	2016 Audit/Tax prep fees per Carter
Stern Risk Partners		1-Apr-18	30-Apr-18		2,256.00	1	2,256.00	0	(2,256.00)	60013032	Resident Insurance Premiums	03.2018 Resident Insurance
Stern Risk Partners		1-Apr-18	30-Apr-18		2,112.00	1	2,112.00	0	(2,112.00)	60013032	Resident Insurance Premiums	04.2018 Resident Insurance
Travelers		1-Apr-18	30-Apr-18		-	1	-	0	-	60022003	Workers Compensation	03.23.2018 Payroll- WC
CGM		1-Apr-18	30-Apr-18		-	1	-	0	-	60022001	401k Contributions/Costs	03.23.2018 Payroll- Match
CGM		1-Apr-18	30-Apr-18		-	1	-	0	-	61030001	Property Management Fees	01.2018 PMF
ScentAir		1-Apr-18	30-Apr-18		-	1	-	0	-	62030009	Cleaning Service Contract	01.2018 West Scent Air
ScentAir		1-Apr-18	30-Apr-18		-	1	-	0	-	62030009	Cleaning Service Contract	01.2018 East Scent Air
Conservice	022018-vw10	1-Apr-18	30-Apr-18		-	1	-	0	-	60013001	Travel - Operating	03.2018 Travel Expense
		1-Apr-18	30-Apr-18		-	1	-	0	-	60013001	AP & Utility Management	Control Fee
S 13,087.57												

ACCRUED - PAYROLL (2201-4007)

Community Name:

Community ID:

Community State: Idaho

For the Mo. Ending: 04/30/18

Accrual Days:** 17.0

Last JE

MOST RECENT

PAYROLL*

Pay Date 04/20/18

Period Start 03/31/18

Period End 04/13/18

GL #	GL DESCRIPTION	TAX RATE	WORKERS COMP	ACTUALS	ACCRUAL
6002-1002	Office Team	-	1.44%	\$0.00	\$0.00
6002-1003	Leasing Team	-	1.44%	\$2,576.60	\$3,128.73
6002-1004	Community Assistants	-	1.44%	\$1,879.86	\$2,282.69
6002-1007	Maintenance Team	-	4.49%	\$5,011.20	\$6,085.03
6002-1008	Community Manager	-	1.44%	\$2,115.39	\$2,568.69
6002-1010	Resident Life Team	-	1.44%	\$0.00	\$0.00
6002-1012	Cleaning Team	-	4.49%	\$0.00	\$0.00
6002-2003	Workers Compensation	-	-	-	388.13
6002-2004	Payroll Taxes (9%)	9.00%	-	-	1,265.86
6002-9999	TOTAL PAYROLL EXPENSE			\$11,583.05	\$15,719.13

*Does not include bonus or commission payroll periods or amounts. Payroll taxes are estimated at 9% because actuals may contemplate bonus or commission amounts from the most recent payroll.

**Accrual Days is the difference between the Period End date and the end of the month (calculation uses a 30 day month (360 day year))

Accounting Instructions:

- 1) Complete the Header section for the current month (Cells A2:B4)
- 2) Complete cells E9:E11 for the most recent non-bonus only (can be a normal payroll with bonuses included).
- 3) Input the most recent payroll data in cells E14:E20.
- 4) If you are working on a new community and there hasn't been a payroll yet:
 - a) Input the Start Date (or Transition Date) in cell E11.
 - b) Input one pay period estimates in E14:C20 with the assistance of the PM.
- 5) Input a JE using the amounts in F14:F21.
 - a) Use the last day of the month the JE
 - b) Reverse the JE in the next month
 - c) Use "Accrued - Payroll" (2201-4007) as the credit liability.
 - d) Use the description "<Period End> - <EOM> Accrual" [5/13-5/31 Accrual]

Balance Sheet
Apr-18

Balance Sheet Reconciliation Summary		YARDI Balance Sheet(Input)	Variance (Should be less than .05)
Cash Accounts	1,248,617.70		
Petty Cash	-		
Sec. Deposit Account 2	28,501.29		
Total Reserves	-		
Deposits	1,996.00		
Accounts Receivable	3,061.33		
Prepaid Expenses	13,010.43		
Fixed Assets, Net	34,862,308.93		
Other Assets	282,319.24		
TOTAL ASSETS	36,439,814.92	36,439,814.95	-0.03
Accounts Payable	651,543.07		
Security Liability	36,278.00		
Unearned Revenue	56,243.17		
Total LT Debt/LOCs	24,000,000.00		
Total Liabilities	24,744,064.24		
Total Equity	11,695,750.71		
TOTAL LIABILITIES AND EQUITY	36,439,814.95	36,439,814.95	0.00
		0.00	-0.03

Income Statement - Budget vs Actual

Apr 2018

Accrual Basis

Account Name	Apr 2018				YTD (Jan 2018 - Apr 2018)				Annual Budget	
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance		
Income										
Residential Rent										
Rent - Potential	366,312.40	366,312.40	0.00	0.00%	1,465,249.60	1,465,249.60	0.00	0.00%	4,395,748.80	
Rent - G/L to Lease	(19,940.59)	(20,478.00)	537.41	2.62%	(87,945.90)	(81,912.00)	(6,033.90)	-7.37%	(152,038.10)	This -7.37% variance can be attributed to securing lower lease rates than initially budgeted for during the 2017-2018 leasing cycle
Rent - Vacancy	(12,517.57)	(14,951.53)	2,433.96	16.28%	(45,854.98)	(59,806.12)	13,951.14	23.33%	(179,418.36)	This 23.33% variance can be attributed to securing higher occupancy than initially budgeted for the 2018-2019 leasing term
Rent - Team Conces / Employee Ur	0.00	(435.68)	435.68	100.00%	0.00	(1,742.72)	1,742.72	100.00%	(5,228.16)	This 100.00% variance can be attributed to offering no concessions during the 2018-2019 leasing term
Rent - Model Units	(2,373.24)	(2,373.24)	0.00	0.00%	(9,492.96)	(9,492.96)	0.00	0.00%	(28,478.88)	
Rent - Concessions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(10,989.36)	
Residential Rent	331,481.00	328,073.95	3,407.05	1.04%	1,321,955.76	1,312,295.80	9,659.96	0.74%	4,019,595.94	
Residential Fees										
Cancel/Termination Fees	3,500.00	1,000.00	2,500.00	250.00%	12,095.00	4,000.00	8,095.00	202.38%	11,000.00	This 202% variance be attributed to the high number of relet requests and associated fines which are common in the market for this time of the year. This variance is expected to level out as residents become settled for the second semester of the academic year and fulfill the remainder of their lease terms.
Late Fees	925.00	646.25	278.75	43.13%	5,550.00	2,585.00	2,965.00	114.70%	7,755.00	This 114.70% variance be attributed to the high number of late fees charged to residents for missing the payment deadline outlined in the lease agreement.
Resident Fines/Damages	(100.00)	258.50	(358.50)	-138.68%	125.00	1,034.00	(909.00)	-87.91%	3,102.00	This variance be attributed to charging less resident fines than originally budgeted. This variance is expected to adjust as the financial year continues allowing for more opportunity to charge for lock outs, transfer fees, community fines, etc.
Pet Fees	1,250.00	517.00	733.00	141.78%	2,550.00	2,068.00	482.00	23.31%	10,404.00	This 23.31% variance can be attributed to the high number of of pet move in and fees collected over the last few months.
Move Out Charges	600.00	0.00	600.00	100.00%	700.00	0.00	700.00	100.00%	18,950.00	
Transfer Fees	0.00	0.00	0.00	0.00%	0.00	250.00	(250.00)	-100.00%	250.00	
Eviction/Legal Fees	0.00	0.00	0.00	0.00%	0.00	900.00	(900.00)	-100.00%	900.00	
NSF Fees	50.00	25.00	25.00	100.00%	250.00	100.00	150.00	150.00%	300.00	
Resident Insurance Premiums (Rev	2,238.08	775.50	1,462.58	188.60%	10,495.90	3,102.00	7,393.90	238.36%	9,306.00	This 238.36% variance can be attributed to under budgeting for resident insurance premiums but is offset by the negative variance in the insurance expense line item below.
Recoveries - Util/Admin	0.00	537.68	(537.68)	-100.00%	0.00	2,150.72	(2,150.72)	-100.00%	6,452.16	This -100.00% variance can be attributed to all inclusive utilities offered during lease signing and the removal of application fees to increase lease velocity.
Residential Fees	8,463.08	3,759.93	4,703.15	125.09%	31,765.90	16,189.72	15,576.18	96.21%	68,419.16	
Parking Revenue										
Parking - Rent	6,310.00	6,153.00	157.00	2.55%	25,605.00	24,612.00	993.00	4.03%	108,996.00	This variance can be attributed to good business practice at the on site level by maintaining proper parking records and policies allowing them to maximize fee collection above the previously budgeted amount.
Parking Revenue	6,310.00	6,153.00	157.00	2.55%	25,605.00	24,612.00	993.00	4.03%	108,996.00	
Bad Debt										
Bad Debt - Allowance	(6,164.10)	(7,326.25)	1,162.15	15.86%	(16,183.21)	(29,305.00)	13,121.79	44.78%	(91,578.12)	
Bad Debt - Recovery	0.00	0.00	0.00	0.00%	1,484.16	0.00	1,484.16	100.00%	0.00	
Bad Debt	(6,164.10)	(7,326.25)	1,162.15	15.86%	(14,699.05)	(29,305.00)	14,605.95	49.84%	(91,578.12)	The 49.84% favorable variance is due to the community's good practice of collecting on small balances minimizing the need for small balance write offs. This variance is expected to trend closer to budget as the financial year continues.
Income	340,089.98	330,660.63	9,429.35	2.85%	1,364,627.61	1,323,792.52	40,835.09	3.08%	4,105,432.98	
Operating Expenses										
G&A - Office										
AP & Utility Management	608.00	537.68	(70.32)	-13.08%	2,543.60	2,150.72	(392.88)	-18.27%	6,452.16	This -18.27% unfavorable variance is due to a higher than budgeted expenses now that Entrata is used as the primary platform.
Information Systems	(182.60)	1,488.56	1,671.16	112.27%	3,402.03	5,954.24	2,552.21	42.86%	17,862.72	
Payroll/HR Processing	284.85	495.00	210.15	42.45%	2,734.65	2,219.25	(515.40)	-23.22%	6,179.25	This -23.22% unfavorable variance is due to a higher than budgeted expenses, trend should return towards budget as expired HR platform is phased out.
Recruiting	200.00	150.00	(50.00)	-33.33%	200.00	600.00	400.00	66.67%	1,800.00	
401k Processing	0.00	0.00	0.00	0.00%	7.96	0.00	(7.96)	-100.00%	0.00	
Dues, Subscriptions, & BlueMoon	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,800.00	
Office Supplies	700.64	500.00	(200.64)	-40.13%	1,983.17	2,000.00	16.83	0.84%	6,750.00	
Office Utilities	0.00	560.00	560.00	100.00%	0.00	2,240.00	2,240.00	100.00%	6,720.00	
Office Contracts	937.70	564.00	(373.70)	-66.26%	4,525.91	2,256.00	(2,269.91)	-100.62%	6,768.00	This -100.62% negative variance can be attributed to abosobring all offices invoices/contracts into this one line item. Additionally the team approved a new water delivery service that was not originally budgeted for. Negative variance can be directly offset by the positive variance in the office utility budget listed above.

Account Name	Apr 2018				YTD (Jan 2018 - Apr 2018)				Annual Budget	
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance		
Travel - Operating	202.02	1,000.00	797.98	79.80%	5,436.71	3,500.00	(1,936.71)	-55.33%	12,000.00	This -55.33% unfavorable variance is due to the travel of onsite trainers during the pilot migration to the new management online platform.
Team Meals and Events	571.97	330.00	(241.97)	-73.32%	1,802.83	1,320.00	(482.83)	-36.58%	3,960.00	The -36.58% negative variance is due to approved experience expenses for CM,LMTL, and PM
Team Uniforms	0.00	400.00	400.00	100.00%	0.00	800.00	800.00	100.00%	1,600.00	
Team Training & On-boarding	10.75	0.00	(10.75)	-100.00%	43.00	200.00	157.00	78.50%	200.00	This 78.50% positive variance can be attributed to low turnover with the on site team minimizing need for training and onboarding costs.
Resident Issues	0.00	0.00	0.00	0.00%	105.95	0.00	(105.95)	-100.00%	0.00	This variance can be attributed to unforeseen resident issues that were underbudgeted for the year.
Eviction/Collections	0.00	0.00	0.00	0.00%	810.92	0.00	(810.92)	-100.00%	0.00	This variance is due to eviction expenses for Benjamin Godusevic (E 355-B)
Resident Screening	1,736.25	1,125.00	(611.25)	-54.33%	4,227.50	2,025.00	(2,202.50)	-108.77%	5,655.00	This variance can be attributed to absorbing screening fees for the month of December. This variance will fluctuate due to the lease velocity which has been higher than expected during Q1.
Resident Insurance Premiums (Exp	2,076.02	465.30	(1,610.72)	-346.17%	5,883.70	1,861.20	(4,022.50)	-216.12%	5,583.60	This variance can be attributed to underbudgeting Resident Insurance Premiums but is offset by the high positive variance in the income line above.
G&A - Office	7,145.60	7,765.54	619.94	7.98%	33,707.93	27,726.41	(5,981.52)	-21.57%	83,330.73	
Payroll Expense										
Leasing Team	6,427.36	5,580.10	(847.26)	-15.18%	21,825.39	22,579.34	753.95	3.34%	68,682.09	This 3.34% variance is a timing variance due to a missed payroll accrual for the month of December. This variance is expected to trend back to budget remain in the positive for the remainder of the budget.
Community Assistants	4,107.44	3,651.04	(456.40)	-12.50%	15,876.59	14,773.59	(1,103.00)	-7.47%	44,938.50	This -7.47% variance is a timing variance due to a missed payroll accrual for the month of December. This variance is expected to trend back to budget and will be visible on future financials.
Leasing Commissions	3,636.00	5,000.00	1,364.00	27.28%	12,425.00	11,750.00	(675.00)	-5.74%	26,950.00	This -5.74% variance can be attributed to increased leasing than previously budgeted setting the team 14% ahead of goal.
Maintenance Team	10,775.23	10,670.19	(105.04)	-0.98%	44,410.82	43,175.92	(1,234.90)	-2.86%	131,333.10	This -2.86% variance is a timing variance due to a missed payroll accrual for the month of December. This variance is expected to trend back to budget and will be visible on future financials.
Community Manager	4,532.98	4,610.97	77.99	1.69%	19,491.81	18,657.85	(833.96)	-4.47%	56,753.67	This -4.47% variance is a timing variance due to a missed payroll accrual for the month of December. This variance is expected to trend back to budget and will be visible on future financials.
Overtime Expense	1,889.71	386.07	(1,503.64)	-389.47%	8,178.14	1,544.28	(6,633.86)	-429.58%	30,113.46	This variance can be attributed to overtime paid out to the community maintenance technician during the extended absence of Maintenance Team Lead. These expenses can also be attributed to onsite projects that took the team over normal scheduled time. These projects were handled in house resulting in positive variances in maintenance and service contracts. Onsite team plans to have strategic plans in place during the turn season to reverse negative balance towards budget.
Team Bonuses	0.00	800.00	800.00	100.00%	2,000.00	4,700.00	2,700.00	57.45%	10,750.00	
Team/Cell/Mileage Reimbursement	60.00	0.00	(60.00)	-100.00%	240.00	0.00	(240.00)	-100.00%	0.00	
Temporary Help	0.00	0.00	0.00	0.00%	2,340.00	0.00	(2,340.00)	-100.00%	6,000.00	This variance can be attributed to an increased need for temporary help during the extended absence of MTL, Porter and Housekeeper
401k Contributions / Costs	141.03	91.67	(49.36)	-53.85%	1,273.45	366.68	(906.77)	-247.29%	1,100.04	This variance can be attributed to underbudgeted 401k expenses
Health Care Benefits	3,458.70	1,689.42	(1,769.28)	-104.73%	13,834.80	6,757.68	(7,077.12)	-104.73%	20,273.04	This variance can be attributed to underbudgeted Health Care Benefits costs
Workers Compensation	636.94	620.51	(16.43)	-2.65%	3,201.32	2,368.67	(832.65)	-35.15%	7,495.83	This variance can be attributed to underbudgeted costs for workers compensations costs
Payroll Taxes	2,630.07	3,624.77	994.70	27.44%	10,876.57	13,836.80	2,960.23	21.39%	43,787.55	
Payroll Expense	38,295.46	36,724.74	(1,570.72)	-4.28%	155,973.89	140,510.81	(15,463.08)	-11.00%	448,177.28	
Leasing and Marketing										
Design Work	472.00	472.00	0.00	0.00%	1,976.10	2,138.00	161.90	7.57%	6,664.00	
Marketing Services	1,195.96	1,495.00	299.04	20.00%	3,952.45	5,980.00	2,027.55	33.91%	17,940.00	This variance can be associated with an increased Marketing Services Budget for the beginning of the year in preparation for peak leasing season. This variance is expected to be absorbed in the event that leasing slows and the team reallocates funds toward potential incentives.
Advertisements	2,067.94	1,890.00	(177.94)	-9.41%	8,919.50	7,560.00	(1,359.50)	-17.98%	22,680.00	
Leasing Incentives	7,481.38	500.00	(6,981.38)	-1396.28%	8,665.34	6,500.00	(2,165.34)	-33.31%	14,500.00	This variance is due to front loading incentives to drive high leasing velocity with lease specials. This variance is expected to be absorbed in the event that leasing slows and the team reallocates funds toward potential incentives.
Resident Life	1,716.22	1,900.00	183.78	9.67%	6,987.89	7,600.00	612.11	8.05%	22,800.00	
Housing Fair Expenses	373.38	0.00	(373.38)	-100.00%	403.38	0.00	(403.38)	-100.00%	0.00	
Model/Leasing Experience	630.98	250.00	(380.98)	-152.39%	1,810.49	1,000.00	(810.49)	-81.05%	3,000.00	This unfavorable variance of can be attributed to absorbing the December costs of restocking the model fridge with refreshments and snacks for prospects and also high traffic during peak leasing season.
Collateral & Promotional	1,494.80	500.00	(994.80)	-198.96%	3,771.16	2,000.00	(1,771.16)	-88.56%	6,000.00	This variance can be associated with absorbing December costs for the Patagonia Adventure Package
Websites	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00	
Leasing and Marketing	15,432.66	7,107.00	(8,325.66)	-117.15%	36,486.31	33,178.00	(3,308.31)	-9.97%	94,784.00	
Insurance Expense										
Insurance - Property	6,952.13	4,451.00	(2,501.13)	-56.19%	20,305.64	17,804.00	(2,501.64)	-14.05%	53,412.00	
Insurance Expense	6,952.13	4,451.00	(2,501.13)	-56.19%	20,305.64	17,804.00	(2,501.64)	-14.05%	53,412.00	
Management Fees										

Account Name	Apr 2018				YTD (Jan 2018 - Apr 2018)				Annual Budget	
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance		
Property Management Fees	10,494.21	9,919.82	(574.39)	-5.79%	41,670.47	39,713.78	(1,956.69)	-4.93%	123,163.01	
Management Fees	10,494.21	9,919.82	(574.39)	-5.79%	41,670.47	39,713.78	(1,956.69)	-4.93%	123,163.01	
Maintenance Expenses										
R&M - Cleaning & Repairs	1,622.90	1,100.00	(522.90)	-47.54%	4,202.23	4,400.00	197.77	4.49%	13,200.00	This favorable variance can be attributed to less than budgeted expenses with the team being diligent about strategically ordering bulk supplies.
R&M - Tools & Equipment	935.83	250.00	(685.83)	-274.33%	2,395.04	1,000.00	(1,395.04)	-139.50%	3,000.00	This unfavorable variance can be attributed to cost of snow removal tools and new community floor mats
R&M - Keys & Locks	0.00	100.00	100.00	100.00%	490.06	400.00	(90.06)	-22.52%	2,200.00	This unfavorable variance can be attributed to costs for updating locks caused by resident damage.
R&M - Appliances & Fixtures	326.67	200.00	(126.67)	-63.34%	635.73	800.00	164.27	20.53%	3,500.00	This favorable variance can be attributed to less than budgeted expenses with the team being diligent about where to allocate resources.
R&M - Electrical	258.57	400.00	141.43	35.36%	436.47	1,600.00	1,163.53	72.72%	4,800.00	This favorable variance can be attributed to less than budgeted expenses with the team being diligent about where to allocate resources.
R&M - Lighting & Ceiling Fans	175.03	50.00	(125.03)	-250.06%	457.45	200.00	(257.45)	-128.73%	600.00	This unfavorable variance can be attributed to cost of parts needed for lighting repair.
R&M - HVAC	96.38	2,100.00	2,003.62	95.41%	1,194.78	6,200.00	5,005.22	80.73%	16,400.00	This favorable variance can be attributed to less than budgeted expenses with most repairs and maintenance happening during the summer months.
R&M - Plumbing	131.59	150.00	18.41	12.27%	173.99	600.00	426.01	71.00%	1,800.00	This favorable variance can be attributed to less than budgeted expenses with the team being diligent about where to allocate resources.
R&M - Building (Exterior)	5.78	1,100.00	1,094.22	99.47%	2,324.96	4,400.00	2,075.04	47.16%	13,200.00	This favorable variance can be attributed to less than budgeted expenses with the team being diligent about where to allocate resources.
R&M - Landscaping	0.00	0.00	0.00	0.00%	155.20	0.00	(155.20)	-100.00%	0.00	This unfavorable variance can be attributed to sprinkler repairs needed after the winter season.
R&M - Pool & Hot Tub	0.00	250.00	250.00	100.00%	914.39	1,000.00	85.61	8.56%	3,000.00	This favorable variance can be attributed to less than budgeted spa repairs. Trend will move back towards budget over the fiscal year.
R&M - Snow Removal	0.00	0.00	0.00	0.00%	0.00	3,050.00	3,050.00	100.00%	4,100.00	This favorable variance can be attributed to less than budgeted expenses with on site team handling projects with temp workers or onsite staff.
R&M - Amenity	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,800.00	
R&M - Parking Lot & Fences	0.00	1,500.00	1,500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	3,000.00	
R&M - Building (Interior)	28.89	200.00	171.11	85.56%	28.89	800.00	771.11	96.39%	2,400.00	
R&M - Life and Safety Monitoring	0.00	0.00	0.00	0.00%	90.00	0.00	(90.00)	-100.00%	0.00	
R&M - Other	1,998.16	500.00	(1,498.16)	-299.63%	2,333.14	2,000.00	(333.14)	-16.66%	6,000.00	This unfavorable variance can be attributed to some deep cleaning needed in large common areas and facilities. Trend will move back towards budget over the fiscal year.
Maintenance Expenses	5,579.80	8,050.00	2,470.20	30.69%	15,832.33	28,550.00	12,717.67	44.55%	79,000.00	
Service Contracts										
Landscaping Contract	1,257.56	1,250.00	(7.56)	-0.60%	2,515.12	5,000.00	2,484.88	49.70%	15,000.00	This variance is a timing variance due to service contract no beginning until March. This variance is expected to trend back to budget and be reviewable in future financials.
Security System Contract	0.00	0.00	0.00	0.00%	135.00	0.00	(135.00)	-100.00%	0.00	The variance can be attributed to the response to a trouble alarm caused by electrical malfunction
Security Service Contract	4,314.24	3,955.00	(359.24)	-9.08%	16,058.56	15,820.00	(238.56)	-1.51%	47,460.00	This variance is a timing variance due to missed invoices that is expected to trend back to budget and be reviewable in future financials.
Elevator Contract	1,626.19	2,400.00	773.81	32.24%	5,147.79	9,600.00	4,452.21	46.38%	28,800.00	This variance be attributed lower than budgeted service calls and service needed on elevator repairs YTD.
Pest Control Contract	258.00	258.00	0.00	0.00%	1,032.00	1,032.00	0.00	0.00%	3,096.00	
Cleaning Service Contract	428.24	290.00	(138.24)	-47.67%	1,712.96	1,160.00	(552.96)	-47.67%	3,480.00	This variance can be attributed to an increased cost in East's scent air than originally budgeted. This variance is expected to remain throughout the remainder of the financial year
Fitness Equipment Contract	199.95	0.00	(199.95)	-100.00%	799.80	0.00	(799.80)	-100.00%	2,500.00	This variance can be attributed to incurring costs for Fitness on Demand for 6/1/2017 - 5/31/2018 that were previously not budgeted for. This trend is expected to remain in place for the remainder of the contract.
Property Inspections	319.00	2,000.00	1,681.00	84.05%	1,276.00	2,000.00	724.00	36.20%	2,000.00	
Service Contracts	8,403.18	10,153.00	1,749.82	17.23%	28,677.23	34,612.00	5,934.77	17.15%	102,336.00	
Turnover Expenses										
Make Ready Service Calls	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,790.00	
Cleaning - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	43,585.00	
Painting - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	41,690.00	
Carpet Cleaning - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	17,055.00	
Supplies - Turnover	0.00	0.00	0.00	0.00%	0.00	379.00	379.00	100.00%	7,580.00	
Other - Turnover	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,895.00	
Turnover Expenses	0.00	0.00	0.00	0.00%	0.00	379.00	379.00	100.00%	115,595.00	
Utilities										
Electricity	22,299.44	22,099.76	(199.68)	-0.90%	108,186.59	103,811.39	(4,375.20)	-4.21%	288,221.22	This variance can be attributed to increased electricity usage than previously budgeted for beginning part of the year.
Gas	25.10	13.80	(11.30)	-81.88%	103.49	80.57	(22.92)	-28.45%	259.09	This variance can be attributed to increased gas usage than previously budgeted for the year.
Internet - Property	12,341.78	12,341.78	0.00	0.00%	49,367.12	49,367.12	0.00	0.00%	148,101.36	

Account Name	Apr 2018				YTD (Jan 2018 - Apr 2018)				Annual Budget	
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance		
Telephone - Property	467.66	0.00	(467.66)	-100.00%	1,871.04	0.00	(1,871.04)	-100.00%	0.00	This variance can be attributed to the community phone line. This variance is expected to continue for the fiscal year.
Waste Management	2,068.67	2,109.00	40.33	1.91%	9,366.70	8,436.00	(930.70)	-11.03%	25,308.00	This variance is a timing variance due to missed invoices that is expected to trend back to budget and be reviewable in future financials.
Water and Sewer	5,100.69	2,303.75	(2,796.94)	-121.41%	14,080.59	12,427.53	(1,653.06)	-13.30%	39,761.59	This variance can be attributed to quarterly invoicing from specific vendors. This variance will trend back to budget over the coming months.
Utilities	42,303.34	38,868.09	(3,435.25)	-8.84%	182,975.53	174,122.61	(8,852.92)	-5.08%	501,651.26	
Property Taxes										
Property Taxes - Real	48,549.35	44,633.00	(3,916.35)	-8.77%	178,532.00	178,532.00	0.00	0.00%	535,596.00	
Property Taxes	48,549.35	44,633.00	(3,916.35)	-8.77%	178,532.00	178,532.00	0.00	0.00%	535,596.00	
Operating Expenses	183,155.73	167,672.19	(15,483.54)	-9.23%	694,161.33	675,128.61	(19,032.72)	-2.82%	2,137,045.28	
Net Operating Income	156,934.25	162,988.44	(6,054.19)	-3.71%	670,466.28	648,663.91	21,802.37	3.36%	1,968,387.70	
Other Expenses										
G&A - Other										
Bank/Trustee Fees	619.71	0.00	(619.71)	-100.00%	1,086.08	0.00	(1,086.08)	-100.00%	0.00	
Taxes & Licenses	600.00	0.00	(600.00)	-100.00%	600.00	0.00	(600.00)	-100.00%	1,000.00	
G&A - Other	1,219.71	0.00	(1,219.71)	-100.00%	1,686.08	0.00	(1,686.08)	-100.00%	1,000.00	
Depr./Amort.										
D&A - Real Estate	61,085.13	0.00	(61,085.13)	-100.00%	244,340.52	0.00	(244,340.52)	-100.00%	0.00	
D&A - F, F, & E	15,764.96	0.00	(15,764.96)	-100.00%	63,059.84	0.00	(63,059.84)	-100.00%	0.00	
D&A - Loan Origination	5,907.25	0.00	(5,907.25)	-100.00%	23,629.00	0.00	(23,629.00)	-100.00%	0.00	
D&A - Land Improvements	9,019.20	0.00	(9,019.20)	-100.00%	36,076.80	0.00	(36,076.80)	-100.00%	0.00	
Depr./Amort.	91,776.54	0.00	(91,776.54)	-100.00%	367,106.16	0.00	(367,106.16)	-100.00%	0.00	
Prof. Services										
Legal Services	(15,448.50)	5,000.00	20,448.50	408.97%	(15,448.50)	10,000.00	25,448.50	254.49%	50,000.00	
Property Tax Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,250.00	
Prof. Services - Other	1,116.98	0.00	(1,116.98)	-100.00%	1,349.18	0.00	(1,349.18)	-100.00%	10,000.00	
Prof. Services	(14,331.52)	5,000.00	19,331.52	386.63%	(14,099.32)	10,000.00	24,099.32	240.99%	64,250.00	
Interest Expense										
Interest - Loan 2	81,100.00	0.00	(81,100.00)	-100.00%	324,400.00	0.00	(324,400.00)	-100.00%	0.00	
Interest Expense	81,100.00	0.00	(81,100.00)	-100.00%	324,400.00	0.00	(324,400.00)	-100.00%	0.00	
CapEx - NonRecurring										
Building Improvements	0.00	0.00	0.00	0.00%	6,560.00	0.00	(6,560.00)	-100.00%	0.00	
CapEx - NonRecurring	0.00	0.00	0.00	0.00%	6,560.00	0.00	(6,560.00)	-100.00%	0.00	
Other Expenses	159,764.73	5,000.00	(154,764.73)	-3095.29%	685,652.92	10,000.00	(675,652.92)	-6756.53%	65,250.00	
Net Income	(2,830.48)	157,988.44	(160,818.92)	-101.79%	(15,186.64)	638,663.91	(653,850.55)	-102.38%	1,903,137.70	

Schedule C-4

EXHIBIT D-1

Initial Leasing Guidelines

The Leasing Guidelines shall be as provided in the approved Budget. Any Lease proposed by Manager that does not comply with the Leasing Guidelines in the approved Budget shall require Owner approval.

EXHIBIT D-2

Standard Form of Lease

Date of Lease Contract: July 12, 2018
(when the lease contract is filled out)

This is a binding document. Read carefully before signing.

Moving In — General Information

1. **PARTIES.** This Lease Contract (sometimes referred to as the "Lease") is between you, the resident(s) (list all people signing the Lease Contract):

David Martinez

and us, the owner: Churchill Downs Community Apartments, LLC

(name of apartment community or title holder). You have agreed to rent Apartment No. 3204
at 8400 East Yale Avenue

(street address) in Denver
(city), Colorado, 80231
(zip code)

(the "apartment" or the "premises") for use as a private residence only. The terms "you" and "your" refer to all residents listed above. "You" and "Your," regardless of whether or not specifically stated in any provision, also means occupants, family members, and guests. The terms "we," "us," and "our" refer to the owner listed above (or any of owner's successors in interest or assigns). Written or electronic notice to or from our manager constitutes notice to or from us. If anyone else has guaranteed performance of this Lease Contract, a separate Lease Contract Guaranty for each guarantor is attached.

2. **OCCUPANTS.** The apartment will be occupied only by you and (list all other occupants not signing the Lease Contract):

No one else may occupy the apartment. Persons not listed above must not stay in the apartment for more than 7 consecutive days without our prior written consent, and no more than twice that many days in any one month. If the previous space isn't filled in, two days per month is the limit. Upon Owner's request, Resident shall provide in writing the name, phone number, and a copy of photo ID, of any unauthorized occupant who has occupied the premises for more than seven days in Owner's reasonable judgment. If we claim any person is an unauthorized occupant, you must provide to us and to any court that the unauthorized person does not live at the premises.

3. **LEASE TERM.** The initial term of the Lease Contract begins on the 11th day of July, 2018, and ends at midnight the 10th day of May, 2019.

Renewal. This Lease Contract will automatically renew month-to-month unless either party gives at least 60 days written notice of termination or intent to move-out as required by paragraph 36 (Move-Out Notice). If the number of days isn't filled in, at least 30 days notice is required.

4. **SECURITY DEPOSIT.** Unless modified by addenda, the total security deposit at the time of execution of this Lease Contract for all residents in the apartment is \$ 0.00 due on or before the date this Lease Contract is signed. Owner's management company or representative, whose address appears at the end of this Lease Contract, shall initially hold your security deposit, subject to transfer upon sale or a change in management, as authorized by law. If Owner sells the community, upon Owner's compliance with the applicable law, you agree to look solely to any successor Owner, or any successor Owner's agent, broker or manager, as the case may be, for satisfaction of all claims relating to said security deposit, and shall not look to Owner. Upon a sale or change in management, you specifically consent to and authorize the transfer of your security deposit to a successor Owner or management company.

5. **KEYS AND FURNITURE.** You will be provided 2 apartment key(s), 2 mailbox key(s), and 0 other access devices for 0 other units. Your apartment will be ☒ furnished or ☐ unfurnished.

6. **RENT AND CHARGES.** Unless modified by addenda, you will pay \$ 1455.00 per month for rent, payable in advance and without demand:

- ☐ at the on-site manager's office, or
☒ at our online payment site, or
☐ at _____

or at any such other place we may designate in writing.

You must pay your rent on or before the 1st day of each month (due date) with no grace period. Cash is unacceptable without our prior written permission. If we have a dropbox, lockbox, or any other unattended rent drop (collectively "dropbox") for rent payments, the dropbox is for your convenience only. You agree that any payment placed into a rent dropbox is not delivered to us unless your payment is in the dropbox when opened by us. Until any payment put in the dropbox is delivered to us, you bear the risk of loss, including by theft, of any payments, put in the dropbox. In the event you deliver a payment(s) to us, and said payment(s) is stolen from us, regardless of fault, you agree to promptly cooperate with us in tracing or replacing the stolen funds. You must not withhold or offset rent unless authorized by statute. We may, at our option, require at any time that you pay all rent and other sums in cash, certified or cashier's check, money order, electronic payment, or one monthly check rather than multiple checks. At our discretion, we may convert any and all checks via the Automated Clearing House (ACH) system for the purposes of collecting payment. If you don't pay all rent on or before the 3rd day of the month, you'll pay an initial late charge of \$ 50.00 plus a late charge of \$ 5.00 per day after that delinquency date until paid in full. Daily late charges for any given month will not exceed the number of days in the month that the rent remains unpaid. You'll also pay a charge of \$ 50.00 or the maximum allowed by state statute, whichever is lower, for each returned check or rejected electronic payment, plus initial and daily late charges from delinquency date until we receive acceptable payment. If you are delinquent, all remedies under this Lease Contract and at law will be authorized, including eviction. If you make any payment in response to an eviction notice after the notice has expired, you shall pay us our current eviction administrative fees and attorney's fees. The eviction administrative fee is not a late fee or penalty, but rather is in addition to any charges set forth in this Lease Contract. You will also owe us all sheriff's fees if you are evicted and we incur sheriff's fees. Regardless of whether specifically stated in any applicable provision of this Lease Contract or any addenda, any and all rent, amounts, charges, sums, damages, or money owed by you under this Lease Contract or any addenda shall be considered rent, and we shall have all remedies for non-payment of any amount including eviction. You agree that any payment you make to us via an ACH debit transaction is for your convenience, and you agree to pay the stated fee imposed by the online payment site for each ACH debit transaction for this convenience.

Prorated Rent. If this Lease Contract commences on a date other than the FIRST day of the month, the Rent for the partial month shall be due upon execution of the Lease Contract. Notwithstanding any preliminary calculations to the contrary, Prorated rent of \$ 985.65 is due for the period of _____ to _____.

7. **UTILITIES.** We'll pay for the following items, if checked:
- | | | | |
|--------------------------------------|--------------------------------|--------------------------------------|---|
| <input type="checkbox"/> water | <input type="checkbox"/> gas | <input type="checkbox"/> electricity | <input type="checkbox"/> master antenna |
| <input type="checkbox"/> wastewater | <input type="checkbox"/> trash | <input type="checkbox"/> cable TV | |
| <input type="checkbox"/> other _____ | | | |

You'll pay for all other utilities, related deposits, and any charges, fees, or services on such utilities. You must not allow utilities to be disconnected—including disconnection for not paying your bills—until the Lease term or renewal period ends. Cable channels that are provided may be changed during the Lease Contract term if the change applies to all residents. Utilities may be used only for normal household purposes and must not be wasted. If your electricity is ever interrupted, you must use only battery-operated lighting. If any utilities are submetered for the apartment, or prorated by an allocation formula, we will attach an addendum to this Lease Contract in compliance with state agency rules or city ordinance.

8. **INSURANCE.** We do not maintain insurance to cover your personal property or personal injury. We are not responsible to any resident, guest, or occupant for damage or loss of personal property or personal injury from (including but not limited to) fire, smoke, rain, flood, mold, water and pipe leaks, hail, ice, snow, lightning, wind, explosions, earthquake, interruption of utilities, theft, hurricane, negligence of other residents, occupants, or invited/uninvited guests or vandalism unless otherwise required by law.

Special Provisions and "What If" Clauses

10. **SPECIAL PROVISIONS.** The following special provisions and any addenda or written rules furnished to you at or before signing will become a part of this Lease Contract and will supersede any conflicting provisions of this printed Lease Contract form.

Please refer to the Additional Special Provisions Addendum for important information regarding required Personal Liability Insurance.

See any additional special provisions _____

11. **EARLY MOVE-OUT.** (Check only one box).

- ☐ **BOX 1: RE-LETTING CHARGE:**

If this box is checked, you'll be liable to us for a reletting charge of \$ _____ if you:

- (1) fail to give written move-out notice as required in paragraphs 23 (Military Personnel Clause) or 36 (Move-Out Notice); or
- (2) move out without paying rent in full for the entire Lease Contract term or renewal period; or
- (3) move out at our demand because of your default; or
- (4) are judicially evicted.

The reletting charge is not a cancellation fee and does not release you from your obligations under this Lease Contract.

Not a Release. The reletting charge is not a lease cancellation fee or buyout fee. It is an agreed-to liquidated amount covering only part of our damages, that is, our time, effort, and expense in finding and processing a replacement resident. These damages are uncertain and difficult to ascertain—particularly those relating to brochures, paperwork, advertising, showing apartments, utilities for showing, checking prospects, office overhead, marketing costs, and locker-service fees. You agree that the reletting charge is a reasonable estimate of such damages and that the charge is due whether or not our reletting attempts succeed. If no amount is stipulated, you must pay our actual reletting costs so far as they can be determined. The reletting charge does not release you from continued liability for: future or past-due rent; repayment of concessions or discounts; charges for cleaning, repairing, repainting, or unreturned keys; or other sums due.

- ☒ **BOX 2: LIQUIDATED DAMAGES:**

If this box is checked, it replaces paragraph 11 (Early Move-Out) Box 1 in its entirety and you'll be liable to us for liquidated damages in the amount set forth below if you:

- (1) fail to give written move-out notice as required in paragraphs 23 (Military Personnel Clause) or 36 (Move-Out Notice); or
- (2) move out without paying rent in full for the entire Lease Contract term or renewal period; or

To protect yourself against loss or damage from any cause, we urge you to get your own insurance for losses to your personal property or injuries due to theft, fire, water damage, pipe leaks and the like.

Additionally, you are [check one] ☒ required to purchase personal liability insurance ☐ not required to purchase personal liability insurance. If no box is checked, personal liability insurance is not required. If required, failure to maintain personal liability insurance throughout your tenancy, including any renewal periods and/or lease extensions may be a breach of this Lease Contract and may result in the termination of tenancy and eviction and/or any other remedies as provided by this Lease Contract or state law.

9. **LOCKS AND LATCHES.** Keyed lock(s) will be rekeyed after the prior resident moves out. The rekeying will be done before you move into your apartment.

You may at any time ask us to change or rekey locks or latches during the Lease Term. We must comply with those requests, but you must pay for them, unless otherwise provided by law.

Payment for Rekeying, Repairs, Etc. You must pay for all repairs or replacements arising from misuse or damage to devices by you or your family, occupants, or guests during your occupancy. You may be required to pay in advance. Otherwise, you must pay immediately after the work is completed.

- (3) move out at our demand because of your default; or
- (4) are judicially evicted.

You agree to pay us for liquidated damages in the amount of \$ _____ as well as pay, repay, or refund any concessions and move-in discounts in the total amount set forth in the Lease Contract or Lease Addendum for Rent Concession or Other Rent Discount. You agree that the liquidated damages is an amount agreed to by you in consideration of, among other things, our waiver to seek from you future rent for the entire amount of any uncompleted rental term, plus re-letting related fees, costs, and expenses. For the reasons stated and because the re-renting of the premises after you break this Lease Contract cannot be determined with any certainty, you agree that the liquidated damages amount represents a fair amount and method to allocate the numerous risks and liabilities regarding future rent and re-letting damages. You agree the liquidated damages amount only relieves you from liability for the future payment of monthly Rent and re-letting related costs and expenses, and will not under any circumstances release you for any liability to us under this Lease Contract for any other charges or amounts due under the Lease Contract, including but not limited to unpaid utilities, cleaning charges, or any physical damages to the premises, and you will at all times remain liable for said amounts or any other breaches of the Lease Contract. We will retain all remedies for your breaches and other non-compliance with the Lease Contract. You will not be released from liability on this Lease Contract for any reason whatsoever unless specifically released by us in writing.

If neither BOX 1 nor BOX 2 above is checked, BOX 1 RELETTING CHARGE shall apply in the event of your early move out.

12. **REIMBURSEMENT.** Upon demand you must promptly reimburse us for loss, damage, government fines, or cost of repairs or service in the apartment community incurred by us due to a violation of the Lease Contract or rules, improper use, or negligence by you or your guests or occupants. Regardless of whether specifically stated in any applicable provision of this Lease Contract, you are always liable to us for any damage caused by you, and any occupant, child, family, member, guest, invitee, licensee, or any other person that comes on the community because of you. Unless the damage or wastewater stoppage is due to our negligence, we're not liable for—and you must pay for—repairs, replacement costs, and damage to the following that result from you or your invitees, guests, or occupants' negligence or intentional acts: (1) damage to doors, windows, or screens; (2) damage from windows or doors left open; and (3) damage from wastewater stoppages caused by improper objects in lines exclusively serving your apartment. We may require payment at any time, including advance payment of repairs for which you're liable. Delay in demanding sums you owe is not a waiver.

13. PROPERTY LEFT IN APARTMENT. Removal After Surrender, Abandonment, or Eviction. We or law officers may remove and/or store all property remaining in the apartment or in common areas (including any vehicles you or any occupant or guest owns or uses) if you are judicially evicted or if you surrender or abandon the apartment (see definitions in paragraph 41 (Deposit Return, Surrender and Abandonment)).

Storage. We may store, but have no duty to store, property removed after judicial eviction, surrender, or abandonment of the apartment. You must pay reasonable charges for our packing, removing, storing, and selling any property. We have a lien on all property removed and stored after surrender, abandonment, or judicial eviction for all sums you owe.

Redemption. If we've removed and stored property after surrender, abandonment, or judicial eviction, you may redeem only by paying all sums you owe, including rent, late charges, early move-out charges, storage, damages, etc. We may return redeemed property at the place of storage, the management office, or the apartment (at our option). We may require payment by cash, money order, or certified check.

Disposition or Sale. Except for animals and property removed after the death of a sole resident, if you abandon the premises or vacate the premises upon the expiration or termination of the Lease Contract or for any reason while leaving personal property within the premises, including any parking spaces, garages, or storage units, you intentionally, specifically and irrevocably waive all title and interest you have in such property and grant us full authority to immediately dispose of the property without notice, court order, accountability, or liability. You agree to indemnify us, our employees and representatives against any claim or cost for any damages or expenses with regard to the removal, disposal or storage of any property, including attorneys' fees and costs regardless of who makes a claim against us or any other indemnified party in connection with our removal of any property. We may throw away or give to a charitable organization all items of personal property that are: (1) left in the apartment after surrender or abandonment; or (2) left outside more than 1 hour, or any period of time required after a writ of restitution is executed, following a judicial eviction. Animals removed after surrender, abandonment, or eviction may be kenneled or turned over to local authorities or humane societies. Property not thrown away or given to charity will be disposed of only by sale, which must be held no more than 30 days after written notice of date, time, and place of sale is sent by both regular mail and certified mail (return receipt requested) to your last known address. The notice must itemize the amounts you owe and the name, address, and phone number of the person to contact about the sale, the amount owed, and your right to redeem the property. Sale may be public or private, is subject to any third-party ownership or lien claims, must be to the highest cash bidder, and may be in bulk, in batches, or item-by-item. Proceeds exceeding sums owed must be mailed to you at your last known address within 30 days after sale.

14. FAILING TO PAY FIRST MONTH'S RENT. If you don't pay the first month's rent and all other sums due and owing when or before the Lease Contract begins, all remedies pursuant to this Lease Contract and at law will apply. We also may end your right of occupancy and

recover damages, early move-out charges, attorney's fees, court costs, and other lawful charges. Our rights and remedies under paragraphs 11 (Early Move-Out) and 32 (Default by Resident) apply to acceleration under this paragraph.

15. RENT INCREASES AND LEASE CONTRACT CHANGES. No rent increases or Lease Contract changes are allowed before the initial Lease Contract term ends, except for changes allowed by any special provisions in paragraph 10 (Special Provisions), by a written addendum or amendment signed by you and us, or by reasonable changes of apartment rules allowed under paragraph 18 (Community Policies or Rules). If, at least 5 days before the advance notice deadline referred to in paragraph 3 (Lease Term), we give you written notice of rent increases or Lease Contract changes effective when the Lease Contract term or renewal period ends, this Lease Contract will automatically continue month-to-month with the increased rent or Lease changes. Unless you give us required written move-out notice under 3 (Advance Notice Deadline) and 37, the new modified Lease Contract will begin on the date stated in the notice without necessity of your signature. If you are on month-to-month status under paragraph 3 (Lease Term), we can raise your rent or change Lease terms in accordance with this paragraph.

16. DELAY OF OCCUPANCY. If occupancy is or will be delayed for construction, repairs, cleaning, or a previous resident's holding over, we're not responsible for the delay. The Lease Contract will remain in force subject to: (1) abatement of rent on a daily basis during delay; and (2) your right to terminate as set forth below. Your termination notice must be in writing. After termination, you are entitled only to a refund of deposit(s) and any rent paid. Rent abatement or Lease Contract termination does not apply if delay is for cleaning or repairs that don't prevent you from occupying the apartment, or if we have offered you substitute premises of comparable location and quality at no additional cost to you.

If there is a delay and we haven't given notice of delay as set forth immediately below, you may terminate up to the date when the apartment is ready for occupancy, but not later.

- (1) If we give written notice to any of you when or after the initial term as set forth in Paragraph 3 (Lease Term)—and the notice states that occupancy has been delayed because of construction or a previous resident's holding over, and that the apartment will be ready on a specific date—you may terminate the Lease Contract within 3 days of the date on the notice, but not later.
- (2) If we give written notice to any of you before the initial term as set forth in Paragraph 3 (Lease Term) and the notice states that construction delay is expected and that the apartment will be ready for you to occupy on a specific date, you may terminate the Lease Contract within 7 days of the date on the notice, but not later. The readiness date is considered the new initial term as set forth in Paragraph 3 (Lease Term) for all purposes. This new date may not be moved to an earlier date unless we and you agree.

17. DISCLOSURE RIGHTS. If someone requests information on you or your rental history for law-enforcement, governmental, or business purposes, we may provide it.

While You're Living in the Apartment

18. COMMUNITY POLICIES OR RULES. You and all guests and occupants must comply with any written apartment rules and community policies, including instructions for care of our property. Our rules are part of this Lease Contract. Your violation or breach of our rules is a default for which we may exercise any remedy. We may make reasonable changes to written rules, effective upon distribution to all applicable units without prior notice to you, if they do not change dollar amounts on page 1 of this Lease Contract. We may change rules without prior notice to you and regardless of whether you acknowledge receiving or consenting to any change to any rule at any time.

19. LIMITATIONS ON CONDUCT. You will use the premises as your principal residence, solely as a private residential household, not for any unlawful purposes, and or for any other purpose whatsoever. You, your occupants, and guests will show due consideration for others by not permitting, committing, or suffering any conduct, disorderly or otherwise, noise, vibration, odor, or other nuisance whatsoever having a tendency to annoy or disturb others and to use no machinery, device, or any other apparatus which would damage the premises or annoy others; and interfering with, disturbing, or threatening the rights, comfort, health, safety, convenience, quiet enjoyment, management, and use of the community by us, other residents and occupants and any of their

guests, agents, invitees, or the general public. You, and any occupants, and guests may not disrupt or interfere with our business operations, or communicate with us in a rude, hostile, or unreasonable manner, including times, manner and amount of communications, or injure our reputation by making bad faith allegations against us to others. We are the sole judge of acceptable conduct.

The apartment and other areas reserved for your private use must be kept clean. Trash must be disposed of at least weekly in appropriate receptacles and compliance with all laws. Passageways may be used only for entry or exit. Any swimming pools, saunas, spas, tanning beds, exercise rooms, storerooms, laundry rooms, and similar areas must be used with care in accordance with apartment rules and posted signs. Glass containers are prohibited in all common areas. You, your occupants, or guests may not anywhere in the apartment community: use candles or use kerosene lamps or kerosene heaters without our prior written approval; cook on balconies or outside; or solicit business or contributions. Conducting any kind of business (including child care services) in your apartment or in the apartment community is prohibited—except that any lawful business conducted "at home" by computer, mail, or telephone is permissible if customers, clients, patients, or other business associates do not come to your apartment for business purposes. We may regulate: (1) the use and appearance of patios, balconies, and porches; (2) the conduct of movers and delivery persons; and (3) recreational activities in

common areas. You'll be liable to us for damage caused by you or any guests or occupants.

We may limit or prohibit your right to photograph or video the common areas or others. We may exclude from your apartment or the apartment community, guests or others who, in our reasonable judgment, have been violating the law, violating this Lease Contract or any apartment rules, or disturbing other residents, neighbors, visitors, or owner representatives. We may deny any person access to the premises, including by changing the locks, if any court or legal order restrains or bars said person from the premises. We may also exclude from any outside area or common area a person who refuses to show photo identification or refuses to identify himself or herself as a resident, occupant, or guest of a specific resident in the community.

You agree to notify us if you or any occupants are convicted of any felony, or misdemeanor involving a controlled substance, violence to another person or destruction of property. You also agree to notify us if you or any occupant registers as a sex offender in any state. Informing us of criminal convictions or sex offender registry does not waive our right to evict you.

20. PROHIBITED CONDUCT. You and your occupants or guests shall not engage in, commit, or permit criminal or unlawful activities whether or not such unlawful activities occur in, near, or about the premises, including but not limited to the manufacturing, delivering, possessing with intent to deliver, or otherwise possessing a controlled substance (as defined by any law), or drug paraphernalia; engaging in or threatening violence, possessing a weapon prohibited by state law; discharging a firearm in the apartment community; displaying a knife in the common area, displaying a firearm, or possessing a loaded firearm in the common area, excluding law enforcement personnel; displaying or possessing any other weapon in the common area; storing anything in closets having gas appliances, tampering with utilities or telecommunications; or bringing hazardous materials into the apartment community. You and your occupants shall not register the address of the premises or any part of the apartment community on any list of registered sex offenders or similar list or compilation. We agree that any act set forth in this paragraph constitutes a material breach of this Lease. Upon any violation of the paragraph by you, we may terminate your right to occupancy upon three days' notice to quit.

21. PARKING. We may regulate the time, manner, and place of parking all cars, trucks, motorcycles, bicycles, boats, trailers, and recreational vehicles by anyone. We may have unauthorized or illegally parked vehicles towed under an appropriate statute or booted. A vehicle is unauthorized or illegally parked in the apartment community if:

- (1) has a flat tire or other condition rendering it inoperable; or
- (2) is on jacks, blocks or has wheel(s) missing; or
- (3) has no current license or no current inspection sticker; or
- (4) takes up more than one parking space; or
- (5) belongs to a resident or occupant who has surrendered or abandoned the apartment; or
- (6) is parked in a marked handicap space without the legally required handicap insignia; or
- (7) is parked in space marked for manager, staff, or guest at the office; or
- (8) blocks another vehicle from exiting; or
- (9) is parked in a fire lane or designated "no parking" area; or
- (10) is parked in a space marked for other resident(s) or unit(s); or
- (11) is parked on the grass, sidewalk, or patio; or
- (12) blocks garbage trucks from access to a dumpster; or
- (13) belongs to a resident and is parked in a visitor or retail parking space; or
- (14) is not displaying a parking permit, if required by landlord.

22. RELEASE OF RESIDENT. Unless you're entitled to terminate your tenancy under paragraphs 10 (Special Provisions), 16 (Delay in Occupancy), 23 (Military Personnel Clause), 31 (Responsibilities of Owner), or 36 (Move-Out Notice), you won't be released from this Lease Contract for any reason—including but not limited to voluntary or involuntary school withdrawal or transfer, voluntary or involuntary job transfer, marriage, separation, divorce, reconciliation, loss of co-residents, loss of employment, bad health, or death.

23. MILITARY PERSONNEL CLAUSE. You may terminate your tenancy if you enlist or are drafted or commissioned and on active duty in the U.S. Armed Forces. You also may terminate your tenancy if:

- (1) you are (i) a member of the U.S. Armed Forces or reserves on active duty or (ii) a member of the National Guard called to active duty for more than 30 days in response to a national emergency declared by the President; and

- (2) you (i) receive orders for permanent change-of-station, (ii) receive orders to deploy with a military unit or as an individual in support of a military operation for 90 days or more, or (iii) are relieved or released from active duty.

After you deliver to us your written termination notice, your tenancy will be terminated under this military clause 30 days after the date on which your next rental payment is due. You must furnish us a copy of your military orders, such as permanent change-of-station orders, call-up orders, or deployment orders or written notification from your commanding officer. Military permission for base housing does not constitute change-of-station order. After you move out, we'll return your security deposit, less lawful deductions. For the purposes of this Lease Contract, orders described in (2) above will only release the resident who qualifies under (1) and (2) above and receives the orders during the Lease Contract term and such resident's spouse or legal dependents living in the resident's household. A co-resident who is not your spouse or dependent cannot terminate under this military clause. Unless you state otherwise in paragraph 10 (Special Provisions), you represent when signing this Lease Contract that: (1) you do not already have deployment or change-of-station orders; (2) you will not be receiving from the military during the Lease Contract term; and (3) the term of your enlistment or obligation will not end before the Lease Contract term ends. Even if you are entitled to terminate your tenancy under this paragraph, damages for making a false representation of the above will be the amount specified in paragraph 14 (Rent, Move-Out). You must immediately notify us if you are called to active duty or receive deployment or permanent change-of-station orders.

24. RESIDENT SAFETY AND PROPERTY LOSS. You and all occupants and guests must exercise due care for your own and others' safety and security, especially in the use of smoke and carbon monoxide detectors, keyed deadbolt locks, keyless bolting devices, window latches, and other access control devices.

Smoke and Carbon Monoxide Detectors. We'll furnish smoke and carbon monoxide detectors as required by statute, and we'll test them and provide working batteries when you first take possession. After that, you must pay for and replace batteries as needed, unless the law provides otherwise. We may replace dead or missing batteries at your expense, without prior notice to you. You must immediately report smoke and carbon monoxide detectors malfunctions to us. Neither you nor others may disable smoke and carbon monoxide detectors. If you disable or damage the smoke and carbon monoxide detectors, or fail to replace a dead battery or report known smoke and carbon monoxide detectors malfunctions to us, and if your action or inaction causes loss, damage, or fines from fire, smoke, or water to us or others, you will be liable for such loss, damage, or fines.

Casualty Loss. We're not liable to any resident, guest, or occupant for personal injury or damage or loss of personal property from any cause, including but not limited to: fire, smoke, rain, flood, water and pipe leaks, mold, hail, ice, snow, lightning, wind, explosions, earthquake, interruption of utilities, theft, or vandalism unless otherwise required by law. We have no duty to remove any ice, sleet, or snow but may remove any amount with or without notice. You must maintain appropriate or reasonable climate control, ventilation, and lighting in the unit based on the circumstances. During freezing weather, you must ensure that the temperature in the apartment is sufficient to make sure that the pipes do not freeze (we suggest at least 50 degrees). If the pipes freeze or any other damage is caused by your failure to properly maintain the heat in your apartment, you'll be liable for damage to our and other's property. If you ask our representatives to perform services not contemplated in this Lease Contract, you will indemnify us and hold us harmless from all liability for those services.

Crime or Emergency. Dial 911 or immediately call local medical emergency, fire, or police personnel in case of accident, fire, smoke, or suspected criminal activity, or other emergency involving imminent harm. You should then contact our representative. Unless otherwise provided by law, we're not liable to you or any guests or occupants for injury, damage, or loss to person or property caused by criminal conduct of other persons, including theft, burglary, assault, vandalism, or other crimes. We're not obliged to furnish security personnel, security lighting, security gates or fences, or other forms of security. If we provide any access control devices or security measures upon the property, they are not a guarantee to prevent crime or to reduce the risk of crime on the property. You agree that no access control or security measures can eliminate all crime and that you will not rely upon any provided access control or security measures as a warranty or guarantee of any kind. We're not responsible for obtaining criminal-history checks on any residents, occupants, guests, or contractors in the apartment community. If you or any occupant or guest is affected by a crime,

you must make a written report to our representative and to the appropriate local law-enforcement agency. You also must furnish us with the law-enforcement agency's incident report number upon request.

25. CONDITION OF THE PREMISES AND ALTERATIONS. Except for conditions materially affecting the health or safety of ordinary persons, you accept the apartment, fixtures, and furniture as is. To the extent not prohibited by law, we disclaim all implied warranties or covenants, including but not limited to warranties or covenants of quiet enjoyment. You'll be given an Inventory and Condition form on or before move-in. You must note on the form all defects or damage and return it to our representative. Otherwise, everything will be considered to be in a clean, safe, and good working condition. You must use customary diligence in maintaining and not damaging the apartment and not damaging the common areas. Unless authorized by statute or by us in writing, you must not perform any repairs, painting, wallpapering, carpeting, electrical changes, or otherwise alter our property. No holes or stickers are allowed inside or outside the apartment. But we'll permit a reasonable number of small nail holes for hanging pictures on sheetrock walls and in grooves of wood-paneled walls, unless our rules state otherwise. No water furniture, washing machines, additional phone or TV-cable outlets, alarm systems, or lock changes, additions, or rekeying is permitted unless statutorily allowed or we've consented in writing. You may install a satellite dish or antenna provided you sign our satellite dish or antenna lease addendum which complies with reasonable restrictions allowed by federal law. You agree not to alter, damage, or remove our property, including alarm systems, smoke or carbon monoxide detectors, furniture, telephone and cable TV wiring, screens, locks, and access control devices. When you move in, we'll supply light bulbs for fixtures we furnish, including exterior fixtures operated from inside the apartment; after that, you'll replace them at your expense with bulbs of the same type and wattage. Your improvements to the apartment (whether or not we consent) become ours unless we agree otherwise in writing.

26. REQUESTS, REPAIRS, AND MALFUNCTIONS. IF YOU OR ANY OCCUPANT NEEDS TO SEND A NOTICE OR REQUEST—for example, FOR REPAIRS, INSTALLATIONS, SERVICES, OR SECURITY-RELATED MATTERS—IT MUST BE SUBMITTED THROUGH EITHER THE ONLINE TENANT/MAINTENANCE PORTAL, OR SIGNED AND IN WRITING AND DELIVERED TO OUR DESIGNATED REPRESENTATIVE (except in case of fire, smoke, gas explosion, overflowing sewer, uncontrollable running water, electrical shorts, or crime in progress). Our written notes on your oral request do not constitute a written request from you.

Our complying with or responding to any oral request regarding security or non-security matters doesn't waive the strict requirement for written notices under this Lease Contract. You must immediately notify us in writing of: water leaks; moisture accumulation; mold; electrical problems; malfunctioning lights; broken or missing locks or latches; and other conditions that pose a hazard to property, health, or safety. We may change or install appliances or equipment serving the apartment if the work is done reasonably without substantially increasing your utility costs. We may turn off equipment and interrupt utilities as needed to avoid property damage or to perform work. If utilities malfunction or are damaged by fire, water, or similar cause, you must notify our representative immediately. Air conditioning problems are not emergencies. If air conditioning or other equipment malfunctions, you must notify our representative as soon as possible on a business day. We'll act with customary diligence to make repairs and reconnections. Rent will not abate in whole or in part.

Regardless of the extent of damage to the premises or any portion of the community, if we believe that fire or catastrophic damage is substantial, or that performance of needed repairs poses a danger to you or would be impractical, in our sole discretion, we may terminate your tenancy or relocate you at our cost within the

apartment community within a reasonable time by giving you written notice. If we terminate your tenancy under this paragraph, we'll refund prorated rent and all deposits, less lawful deductions.

27. ANIMALS. No animals (including mammals, reptiles, birds, fish, rodents and insects) are allowed, even temporarily, in your apartment or anywhere in the apartment community unless we've so authorized in writing. If we allow an animal, you must sign a separate animal addendum, which may require additional deposits, rents, fees or other charges; however, if the animal is an assistive animal for a disabled person, you are not required to pay an animal deposit. An animal deposit is considered a general security deposit. We will authorize support and/or service animals for you, your guests, and occupants pursuant to the parameters and guidelines established by the Fair Housing Act and the HUD regulatory guidelines. When appropriate, we may request a written statement from a qualified third party verifying the need for the support and/or service animal. You must not feed stray or wild animals.

If you or any guest or occupant violates animal restrictions (with or without your knowledge), you'll be subject to charges, damages, eviction, and other remedies provided in this Lease Contract. If an animal has been in the apartment at any time during your term of occupancy (with or without our consent), we'll charge you for defleaing, deodorizing, and shampooing. And, if you violate animal-violation charges and animal-removal charges, we'll liquidate damages for our time, inconvenience, and overhead except for attorney's fees and litigation costs in enforcing animal restrictions and rules. We may remove any unauthorized pet(s), or abandoned animal by (1) leaving, in a conspicuous place in the apartment, a 24-hour written notice of intent to remove the animal, and (2) following the procedures of paragraph 28 (When We May Enter). We may keep or kennel the animal or turn it over to a humane society or local authority. When keeping or kenneling an animal, we won't be liable for loss, harm, sickness, or death of the animal unless due to our negligence. We'll return the animal to you upon request if it has not already been turned over to a humane society or local authority. You must pay for the animal's reasonable care and kenneling charges.

28. WHEN WE MAY ENTER. You shall allow us access to the Premises and we shall have the right to reenter the Premises at all reasonable times for any legitimate or necessary purpose which we determine in our sole discretion, including but not limited to, inspecting, providing necessary services, making necessary repairs or improvements, and showing the Premises to prospective residents or to other persons having a legitimate or necessary interest. We shall always have the right to reenter the Premises without notice, with your consent or request. Absent consent or request from you, we may reenter with notice when practical, and without notice when impractical, or with required legal notice if applicable. Any entry by us shall not constitute an eviction in whole or in part, at any time, nor shall we be liable to you for any inconvenience or discomfort, and Rent shall not abate during any period that we reenter. We may enter regardless of whether you are present by duplicate key or by breaking a window or other means when necessary or in the event of an emergency.

29. MULTIPLE RESIDENTS OR OCCUPANTS. Each resident is jointly and severally liable for all Lease Contract obligations. If you or any guest or occupant violates the Lease Contract or rules, all residents are considered to have violated the Lease Contract. Our requests and notices (including sale notices) to any resident constitute notice to all residents and occupants. Notices and requests from any resident or occupant (including notices of termination, repair requests, and entry permissions) constitute notice from all residents. In eviction suits, each resident is considered the agent of all other residents in the apartment for service of process. Security-deposit refunds and deduction itemizations of multiple residents will comply with paragraph 43 (Deposit Return, Surrender, and Abandonment or Judicial Eviction).

Replacements

30. CHANGING RESIDENTS. You may not assign or sublet without our prior written consent, which may be withheld in our absolute discretion. Replacing, adding, or subcontracting a resident is allowed only with our written consent. We may specifically condition any changes to authorized occupants upon among other things, successful completion of the application process by any proposed new resident, payment of application fees or other customary fees and charges required by new residents, and the execution of any documents we

deem necessary. The departing resident must agree in writing as to the disposition of any security deposit. The departing resident will no longer have a right to occupancy or a security deposit refund, but will remain liable for the remainder of the original Lease term unless we agree otherwise in writing—even if a new Lease Contract is signed. You may not advertise or sublease the premises as a short-term or vacation rental via airtbnb, Homeaway, VRBO, or similar forum.

Responsibilities of Owner and Resident

31. RESPONSIBILITIES OF OWNER. We'll act with customary diligence to:

- (1) keep common areas reasonably clean, subject to paragraph 25 (Conditions of the Premises and Alterations);
- (2) maintain fixtures, furniture, hot water, heating and A/C equipment;
- (3) comply with applicable federal, state, and local laws regarding safety, sanitation, and fair housing; and
- (4) make all reasonable repairs, subject to your obligation to pay for damages for which you are liable.

If we violate any of the above, you may terminate your tenancy and exercise other remedies under state statute only as follows:

- (a) you must make a written request for repair or remedy of the condition, and all rent must be current at the time;
- (b) after receiving the request, we have a reasonable time to repair, considering the nature of the problem and the reasonable availability of materials, labor, and utilities; and
- (c) if we haven't diligently tried to repair within a reasonable time, you must then give us written notice of intent to terminate your tenancy within not less than 10 days nor greater than 30 days, if the repair is not made within 5 days.

32. DEFAULT BY RESIDENT. You shall be in default if you break or fail to observe or perform any promise, agreement, or covenant set forth in this Agreement or any Addendum, including but not limited to your failure to timely and fully pay any Rent and other amounts due, abandoning or vacating the premises without fully performing all Lease terms and conditions, or if you shall make any misrepresentation. Regardless, of whether specifically stated in any Lease provisions or Addendum, you are always responsible for the conduct of, shall be liable for, and shall also be in default if any occupant, family member, children, guest, invitee, or any other person in or about the premises, coming to or leaving the premises, or on Owner's Property due to you, or with your knowledge or consent breaches or fails to observe any of your covenants, promises, or obligations contained in this Agreement or any Addendum. You will also be in default if you in bad faith make any invalid complaint to an official or employee of a utility company or the government. If you fail to cure any default, provided the default can be cured, or commit a non-curable default defined by this Agreement or by law, you shall be in breach of this Agreement and Owner shall have all remedies provided in this Agreement and at law.

False Application. You executed this Lease Contract after completing a Rental Application. You acknowledge that we entered into this Lease Contract in reliance on the information contained in your Rental Application. If it is determined at any time that such information is incorrect, false, or materially misleading, we shall have the option to terminate your right of occupancy upon three days' notice to quit.

Right to cure. Unless we have the specific right to terminate your right of occupancy, you have a statutory right to cure all other violations within 3 days.

Lease Renewal When a Breach or Default Has Occurred. In the event that you enter into a subsequent Lease prior to the expiration of this Lease and you breach or otherwise commit a default under this Lease, we may, at our sole and absolute discretion, terminate the subsequent Lease, even if the subsequent Lease term has yet to commence. We may terminate said subsequent Lease by sending you written notice of our desire to terminate said subsequent Lease.

Eviction. If you default, we may end your right of occupancy by giving you written notice required by statute or by this Lease Contract. Notice may be by: (1) personal delivery to any resident; (2) personal delivery at the apartment to any occupant over 16 years old; or (3) affixing the notice to the apartment's main entry door.

Unless we have specifically released you in writing, termination of your possession rights or subsequent reletting doesn't release you from liability for early move-out charges or other lease obligations. After giving notice to vacate or filing an eviction suit, we may still accept rent or other sums due; the filing or acceptance doesn't waive or diminish our right of eviction, or any other contractual or statutory right. Accepting money at any time doesn't waive our right to damages; past or future rent or other sums; or to continue with eviction proceedings.

Acceleration of Future Rent. Unless damages are liquidated pursuant to paragraph 11 (Early Move-Out), all future monthly rent for the rest of the Lease term or renewal period will be accelerated automatically without notice or demand and will be immediately due and delinquent if, without our written consent: (1) you move out, remove property in preparing to move out, or give oral or written notice (by you or any occupant) of intent to move out before the Lease Contract term or renewal period ends; and (2) you've not paid all rent for the entire Lease term or renewal period. Unless damages are liquidated pursuant to paragraph 11 (Early Move-Out), remaining rent also will be accelerated if you're judicially evicted or move out when we demand because you've defaulted. Acceleration is subject to our mitigation obligations below.

Holdover. You or any occupant, invitee, or guest must not wrongfully hold over beyond the date contained in your move-out notice or our notice to vacate (or beyond a later move-out date agreed to by the parties in writing). If wrongful holdover occurs, then: (1) holdover rent is due in advance on a daily basis and may become delinquent without notice or demand; (2) rent for the holdover period will be increased by 25% over the then-existing rent, without notice; (3) you'll be liable to us for all rent for the full term of the previously signed Lease Contract of a new resident who can't occupy because of the holdover; and (4) at our option, we may extend the Lease term of a new resident—for up to one month from the date of notice of lease extension—by delivering written notice to you to vacate your apartment while you continue to hold over.

Remedies Cumulative. Any remedies set forth herein shall be cumulative, in addition to, and not in limitation of, any other remedies available to landlord under any applicable law.

Other Remedies. We may report unpaid amounts to credit agencies. If you default and move out without fully performing all of your Lease Contract covenants, you will pay, repay, or refund to us any amounts stated to be rental discounts in this Lease Contract or any addendum, in addition to other sums due. Upon your default, we have all other legal remedies, including tenancy termination. Unless a party is seeking exemplary, punitive, sentimental or personal-injury damages, the court shall award the prevailing party from the non-prevailing party attorney's fees and all other litigation costs. Late charges are liquidated damages for our time, inconvenience, and overhead in collecting late rent (but are not for attorney's fees and litigation costs). All unpaid amounts bear 18% interest per year from due date, compounded annually. You must pay all collection-agency fees if you fail to pay all sums due within 10 days after we mail you a letter demanding payment and stating that collection agency fees will be added if you don't pay all sums by that deadline.

Mitigation of Damages. If you move out early, you'll be subject to paragraph 11 (Early Move-Out) and all other remedies. In the event Box 1 in paragraph 11 (Early Move-Out) is checked, we will exercise customary diligence to relet and minimize damages, and we'll credit all subsequent rent that we actually receive from subsequent residents against your liability for past-due and future rent and other sums due.

General Clauses

33. MISCELLANEOUS. Neither we nor any of our representatives have made any oral promises, representations, or agreements. This Lease Contract is the entire agreement between you and us. Our representatives (including management personnel, employees, and agents) have no authority to waive, amend, or terminate this Lease Contract or any part of it, unless in writing, and no authority to make promises, representations, or agreements that impose security duties or other obligations on us or our representatives unless in writing. No action or omission of our representative will be considered a waiver of any subsequent violation, default, or time or place of performance. Our not enforcing or belatedly enforcing written-notice requirements, rental due dates, acceleration, liens,

or other rights isn't a waiver under any circumstances. All of your obligations under this Lease Contract (including payment of all sums) are independent covenants. A violation on our part is not a defense to eviction. Except when notice or demand is required by statute, you waive any notice and demand for performance from us if you default. Written notice to or from our managers constitutes notice to or from us. Any person giving a notice under this Lease Contract should retain a copy of the memo, letter or fax that was given. Fax signatures are binding. All notices must be signed.

Exercising one remedy won't constitute an election or waiver of other remedies. Unless prohibited by law or the respective insurance

policies, insurance subrogation is waived by all parties. All remedies are cumulative. No employee, agent, or management company is personally liable for any of our contractual, statutory, or other obligations merely by virtue of acting on our behalf. This Lease Contract binds subsequent owners. Neither an invalid clause nor the omission of initials on any page invalidates this Lease Contract. All notices and documents may be in English and, at our option, in any language that you read or speak. All provisions regarding our non-liability and non-duty apply to our employees, agents, and management companies. This Lease Contract is subordinate or superior to existing and future recorded mortgages, at lender's option. All Lease Contract obligations must be performed in the county where the apartment is located.

WAIVER OF JURY TRIAL. To minimize legal expenses and, to the extent allowed by law, you and we agree that a trial of any lawsuit based on statute common law, and/or related to this Lease Contract shall be to a judge and not a jury.

Consent to Solicitation. You hereby expressly authorize us, our representative(s), and any collection agency or debt collector (hereinafter collectively referred to as the "Authorized Entities") to communicate with you. The communication may be made through any method for any reason related to amounts due and owing under this Lease. You authorize any and all of the communication methods even if you will incur a fee or a cost to receive such communications. You further promise to immediately notify the Authorized Entities if any telephone number or email address or other unique electronic identifier or mode that you provided to any Authorized Entity changes or is no longer used by you.

All discretionary rights reserved for us within this Lease Contract or any accompanying addenda are at our sole and absolute discretion.

Obligation to Vacate. If we provide you with a notice to vacate, or if you provide us with a written notice to vacate or intent to move-out in accordance with the Lease Terms paragraph, and we

accept such written notice, then you are required to vacate the Apartment and remove all of your personal property therefrom at the expiration of the Lease term, or by the date set forth in the notice to vacate, whichever date is earlier, without further notice or demand from us.

FORCE MAJEURE: If we are prevented from completing performances of any obligations hereunder by an act of God, strikes, epidemics, war, acts of terrorism, riots, flood, fire, hurricane, tornado, sabotage, or other occurrence which is beyond the control of the parties, then we shall be excused from any further performance of obligations and undertakings hereunder, to the full extent allowed under applicable law.

Furthermore, if such an event damages the property to materially affect its habitability by some or all residents, we reserve the right to vacate any and all leases and you agree to excuse us from any further performance of obligations and undertakings hereunder, to the full extent allowed under applicable law.

34. PAYMENTS. At our option and without notice, we may apply money received (other than sale proceeds under paragraph 13 (Property Left in Apartment) or utility payments subject to governmental regulations) first to any of your unpaid obligations, then to current rent—regardless of notations on checks or money orders and regardless of when the obligations arose. All sums other than the monthly rent are due upon our demand. After the due date and any legally required demand period, we do not have to accept the rent or any other payments.

35. ASSOCIATION MEMBERSHIP. We represent that either: (1) we or (2) the management company that represents us, is at the time of signing this Lease Contract or a renewal of this Lease Contract, a member of both the National Apartment Association and any affiliated state and local apartment (multi-housing) associations for the area where the apartment is located.

When Moving Out

36. MOVE-OUT NOTICE. Before moving out, either at the end of the lease term, any extension of the lease term, or prior to the end of the lease term, you must give our representative advance written notice of your intention to vacate as required by paragraph 3 (Lease Term). If you move out prior to the end of the lease term, your notice does not act as a release of liability for the full term of the Lease Contract. You will still be liable for the early move-out charges under paragraph 11 (Early Move-Out) except if you are able to terminate your tenancy under the statutory rights explained under paragraphs 22 or 23 (Release of Resident or the Military Personnel Clause). All notices to vacate must be in writing and must provide the date by which you intend to vacate. If the notice does not comply with the time requirements of the Lease Terms paragraph, then you move on the last date in the lease term, you will be responsible for an additional month's rent. If your lease term is month-to-month, your advance written notice of your move-out date must be at least the number of days of notice required in paragraph 3 (Lease Term) and your move-out date must be on the last day of a month. If you fail to vacate by the date set forth in your notice, you will automatically and immediately become a holdover tenant pursuant to state law, and we will have all remedies available under this Lease Contract and state law.

37. MOVE-OUT PROCEDURES. The move-out date can't be changed unless you and we both agree in writing. You won't move out before the Lease Contract term or renewal period ends unless all rent for the entire Lease Contract term or renewal period is paid in full. Early move-out may result in early move-out charges under paragraphs 11 (Early Move-Out) and 32 (Default by Resident). You're prohibited by law from applying any security deposit to rent. You won't stay beyond the date you are supposed to move out. All residents, guests, and occupants must vacate the apartment before the 60-day period for deposit refund begins. You must give us and the U.S. Postal Service, in writing, each resident's forwarding address.

38. CLEANING. You must thoroughly clean the apartment, including doors, windows, furniture, bathrooms, kitchen appliances, patios, balconies, garages, carports, and storage rooms. You must follow move-out cleaning instructions if they have been provided. If you don't clean adequately, you'll be liable for reasonable cleaning charges.

39. MOVE-OUT INSPECTION. You should meet with our representative for a move-out inspection. Our representative has no authority to bind or limit us regarding deductions for repairs, damages, or charges. Any statements or estimates by our representative are subject to our correction, modification, or disapproval before final refunding or accounting.

40. SECURITY DEPOSIT DEDUCTIONS AND OTHER CHARGES.

Normal wear and tear accepted, you'll be liable for and you agree that we may deduct from your security deposit for the following charges, if applicable: unpaid rent; unpaid utilities; agreed early move-out charges; unreimbursed service charges; repairs or damages caused by smoke or smoking, negligence, carelessness, accident, or abuse, including stickers, scratches, tears, burns, stains, or unapproved holes; replacement cost of our property that was in or attached to the apartment and is missing; replacing dead or missing smoke-detector batteries; utilities for repairs or cleaning; trips to let in company representatives to remove your telephone or TV cable services or rental items (if you so request or have moved out); trips to open the apartment when you or any guest or occupant is missing a key; unreturned keys; missing or burned-out light bulbs; removing or storing property under paragraph 13 (Property Left in Apartment); removing illegally parked vehicles; special trips for trash removal caused by parked vehicles blocking dumpsters; false security-alarm charges unless due to our negligence; animal-related charges under paragraph 27 (Animals); government fees or fines against us for violation (by you, your occupants, or guests) of local ordinances relating to smoke detectors, false alarms, recycling, or other matters; late-payment and returned-check charges; a charge for owner/manager's time and inconvenience in our lawful removal of an animal or in any valid eviction proceeding against you, plus attorney's fees, sheriff's fees, court costs, and filing fees actually paid; and any other sums due under this Lease Contract.

You'll be liable to us for, and we may deduct from your security deposit: (1) charges for replacing all keys and access devices if you fail to return them on or before your actual move-out date; and (2) or all other charges, damages and fees pursuant to this Lease Contract.

41. DEPOSIT RETURN, SURRENDER, AND ABANDONMENT OR JUDICIAL EVICTION.

Deposit Return and Forwarding Address. You are required to provide us written notice of your forwarding address, on or before termination of this Lease Contract. We'll mail you, to the forwarding address you provide, your security deposit refund (less lawful deductions) and an itemized accounting of any deductions no later than 60 days after surrender or abandonment, unless statutes provide otherwise.

Upon move out, you will deliver to us at the onsite Management Office all keys to the premises, access cards or devices and remotes (collectively "keys") issued by us to you to avoid disputes over the date you vacated and surrendered the premises. You have not vacated and surrendered possession of the premises to us until and unless

you have either turned in all keys to the premises and we have acknowledged receipt of your keys, or you have abandoned the premises in our reasonable judgment. If you fail to turn in keys, you agree that you will be liable for rent and any other damages in accordance with this Lease Contract through the date we determine that you vacated and surrendered the premises in our reasonable judgment.

You have abandoned the premises if your personal belongings have been substantially removed, and you do not appear to be living in the premises in our reasonable judgment and if any of the following have occurred: (1) your written move out date has passed; (2) we are in the process of judicially evicting you for any reason; (3) you've been in default for non-payment of rent for 5 consecutive days or water, gas, or electric service for the apartment not connected in

our name has been terminated; and (4) you've not responded for 2 days to our notice left on the inside of the main entry door, stating that we consider the apartment abandoned. An apartment is also "abandoned" 10 days after the death of a sole resident.

Surrender, abandonment, or judicial eviction end your right of possession for all purposes and gives us the immediate right to: clean up, make repairs in, and relet the apartment; determine any security deposit deductions; and remove property left in the apartment. Surrender, abandonment, and judicial eviction affect your rights to property left in the apartment (paragraph 13 - Property Left in Apartment), but do not affect our mitigation obligations (paragraph 32 - Default by Resident).

Severability, Originals and Attachments, and Signatures

42. SEVERABILITY. If any provision of this Lease Contract is invalid or unenforceable under applicable law, such provision shall be ineffective to the extent of such invalidity or unenforceability only without invalidating or otherwise affecting the remainder of this Lease Contract. The court shall interpret the lease and provisions herein in a manner such as to uphold the valid portions of this Lease Contract while preserving the intent of the parties.

43. ORIGINALS AND ATTACHMENTS. This Lease Contract has been executed in multiple originals, with original signatures. We will provide you with a copy of the Lease Contract. Your copy of the Lease Contract may be in paper format, in an electronic format at your request, or sent via e-mail if we have communicated by e-mail about this Lease. Our rules and community policies, if any, will be attached to the Lease Contract and provided to you at signing. When an Inventory and Condition form is completed, you should return a copy, and we should retain a copy. Any addenda or amendments you sign as a part of executing this Lease Contract are binding and hereby incorporated into and made part of the Lease Contract between you and us. This lease is the entire agreement between you and us. You acknowledge that you are NOT relying on any oral representations.

You are legally bound by this document.
Read it carefully before signing.

Resident or Residents (all sign below)

Owner or Owner's Representative (signing on behalf of owner)

Address and phone number of owner's representative for notice purposes

2480 E Yale Ave

Denver, CO 80231

(303) 368-5355

Name and address of locator service (if applicable)

Date form is filled out (same as on top of page 1)

07/12/2018

SPECIAL PROVISIONS (CONTINUED FROM PAGE 2)

DWELLING UNIT DESCRIPTION. Unit No. 3204, 8400 East Yale Avenue
(street address) in Denver
(city), Colorado, 80231 (zip code).

LEASE CONTRACT DESCRIPTION. Lease Contract date: July 12, 2018
Owner's Name: Churchill Downs Community Apartments, LLC

Residents (list all residents): David Martinez

Unless there is a prohibition imposed by affordability covenants or other restrictions applicable to the Premises, we require all residents to continuously maintain a policy of liability insurance in an amount no less than \$100,000 per occurrence issued by an authorized insurance company. You must furnish proof of insurance to us on or before commencement date of your Lease and, you must continue to provide evidence of coverage for all subsequent renewal terms. You can obtain such insurance through an insurance agent of your choice. You must name the Property, as an Interested Party under your policy. Except where prohibited by law, if you fail to obtain and maintain liability insurance as required by this paragraph, you will be in violation of your lease obligations. In such event, we will send a written notice to you demanding that you cure the violation by procuring the insurance and supplying evidence of coverage to us. If you fail to supply evidence of such insurance coverage to us on or before the cancellation date or expiration date of your renter's insurance or liability policy, we reserve the right to procure liability insurance coverage for our protection, on your behalf, and to charge you an administrative fee of \$35.00 per month, which is inclusive of the premium paid, until you provide us with proof of current liability insurance. You agree that this administrative fee is a liquidated damages provision and that such amount is a fair and reasonable estimate of the administrative costs we will incur as a result of procuring the liability insurance coverage to protect our asset. The premium payment made by us, and the administrative fee we charge to procure the insurance, will be considered additional rent. If you fail to pay for the liability insurance and/or allow the expiration or cancellation of any liability insurance policy during your tenancy, without substitute insurance being put in place, this will be considered a default under the Lease.

NOT A VALID DOCUMENT

Resident(s)
(All residents must sign)

Date of Signing Addendum

Owner or Owner's Representative

Date of Signing Addendum

DWELLING UNIT DESCRIPTION. Unit No. 3204, 8400 East Yale Avenue
(street address) in Denver
(city), Colorado, 80231 (zip code).
LEASE CONTRACT DESCRIPTION. Lease Contract date: July 12, 2018 Owner's name: Churchill Downs
Community Apartments, LLC

Residents (list all residents):
David Martinez

You must note on this form all defects or damage and return it to our representative. Otherwise, everything will be considered to be in a clean, safe, and good working condition. Please mark through items listed below if they don't exist. This form protects both you (the resident) and us (the owner). We'll use it in determining what should and should not be considered your responsibility upon move-out.

Resident's Name: David Martinez
Home Phone: () Work Phone: ()
Resident's Name: _____
Home Phone: () Work Phone: ()
Resident's Name: _____
Home Phone: () Work Phone: ()
Resident's Name: _____
Home Phone: () Work Phone: ()
Resident's Name: _____
Home Phone: () Work Phone: ()
Resident's Name: _____
Home Phone: () Work Phone: ()
Resident's Name: _____
Home Phone: () Work Phone: ()

☐ Move-In ☒ Move-Out Condition (Check one)

Living Room

Walls _____
Wallpaper _____
Plugs, Switches, A/C Vents _____
Woodwork/Baseboards _____
Ceiling _____
Light Fixtures, Bulbs _____
Floor/Carpet _____
Doors, Stops, Locks _____
Windows, Latches, Screens _____
Window Coverings _____
Closets, Rods, Shelves _____
Closet Lights, Fixtures _____
Lamps, Bulbs _____
Water Stains on Walls or Ceilings _____
Other _____

Kitchen

Walls _____
Wallpaper _____
Plugs, Switches, A/C Vents _____
Woodwork/Baseboards _____
Ceiling _____
Light Fixtures, Bulbs _____
Floor/Carpet _____
Doors, Stops, Locks _____
Windows, Latches, Screens _____
Window Coverings _____
Cabinets, Drawers, Handles _____
Countertops _____
Stove/Oven, Trays, Pans, Shelves _____
Vent Hood _____
Refrigerator, Trays, Shelves _____
Refrigerator Light, Crisper _____
Dishwasher, Dispensers, Racks _____
Sink/Disposal _____
Microwave _____
Plumbing Leaks or Water Stains on Walls or Ceilings _____

Other _____
General Items _____
Thermostat _____
Cable TV or Master Antenna _____
A/C Filter _____
Washer/Dryer _____
Garage Door _____
Ceiling Fans _____
Exterior Doors, Screens/Screen Doors/Doorbell _____
Fireplace _____
Other _____

Dining Room

Walls _____
Wallpaper _____
Plugs, Switches, A/C Vents _____
Woodwork/Baseboards _____
Ceiling _____
Light Fixtures, Bulbs _____
Floor/Carpet _____
Doors, Stops, Locks _____
Windows, Latches, Screens _____
Window Coverings _____
Closets, Rods, Shelves _____
Closet Lights, Fixtures _____
Other _____

Halls

Walls _____
Wallpaper _____
Plugs, Switches, A/C Vents _____
Woodwork/Baseboards _____
Ceiling _____
Light Fixtures, Bulbs _____
Floor/Carpet _____
Doors, Stops, Locks _____
Closets, Rods, Shelves _____

Closet Lights, Fixtures _____
 Water Stains on Walls or Ceilings _____
 Other _____

Exterior (if applicable)
 Patio/Yard _____
 Fences/Gates/Gate Latches or Locks _____
 Faucets _____
 Balconies _____
 Other _____

Bedroom (describe which one): _____
 Walls _____

 Wallpaper _____
 Plugs, Switches, A/C Vents _____
 Woodwork/Baseboards _____
 Ceiling _____
 Light Fixtures, Bulbs _____
 Floor/Carpet _____

 Doors, Stops, Locks _____
 Windows, Latches, Screens _____
 Window Coverings _____
 Closets, Rods, Shelves _____
 Closet Lights, Fixtures _____
 Water Stains on Walls or Ceilings _____
 Other _____

Bedroom (describe which one): _____
 Walls _____

 Wallpaper _____
 Plugs, Switches, A/C Vents _____
 Woodwork/Baseboards _____
 Ceiling _____
 Light Fixtures, Bulbs _____
 Floor/Carpet _____

 Doors, Stops, Locks _____
 Windows, Latches, Screens _____
 Window Coverings _____
 Closets, Rods, Shelves _____
 Closet Lights, Fixtures _____
 Water Stains on Walls or Ceilings _____
 Other _____

Bedroom (describe which one): _____
 Walls _____

 Wallpaper _____
 Plugs, Switches, A/C Vents _____
 Woodwork/Baseboards _____
 Ceiling _____
 Light Fixtures, Bulbs _____
 Floor/Carpet _____

 Doors, Stops, Locks _____
 Windows, Latches, Screens _____
 Window Coverings _____
 Closets, Rods, Shelves _____
 Closet Lights, Fixtures _____
 Water Stains on Walls or Ceilings _____
 Other _____

Bath (describe which one): _____
 Walls _____

 Wallpaper _____
 Plugs, Switches, A/C Vents _____
 Woodwork/Baseboards _____
 Ceiling _____
 Light Fixtures, Bulbs _____
 Exhaust Fan/Heater _____
 Floor/Carpet _____

 Doors, Stops, Locks _____
 Windows, Latches, Screens _____
 Window Coverings _____
 Sink, Faucet, Handles, Stopper _____
 Countertops _____
 Mirror _____
 Cabinets, Drawers, Handles _____
 Toilet, Paper Holder _____
 Bathtub, Enclosure, Stopper _____
 Shower, Doors, Rods _____
 Tile _____
 Water Stains on Walls or Ceilings _____
 Plumbing Leaks or Water Stains on Walls or Ceilings _____
 Other _____

Bath (describe which one): _____
 Walls _____

 Wallpaper _____
 Plugs, Switches, A/C Vents _____
 Woodwork/Baseboards _____
 Ceiling _____
 Light Fixtures, Bulbs _____
 Exhaust Fan/Heater _____
 Floor/Carpet _____

 Doors, Stops, Locks _____
 Windows, Latches, Screens _____
 Window Coverings _____
 Sink, Faucet, Handles, Stopper _____
 Countertops _____
 Mirror _____
 Cabinets, Drawers, Handles _____
 Toilet, Paper Holder _____
 Bathtub, Enclosure, Stopper _____
 Shower, Doors, Rods _____
 Tile _____
 Water Stains on Walls or Ceilings _____
 Plumbing Leaks or Water Stains on Walls or Ceilings _____
 Other _____

Half Bath
 Walls _____

 Wallpaper _____
 Plugs, Switches, A/C Vents _____
 Woodwork/Baseboards _____
 Ceiling _____
 Light Fixtures, Bulbs _____

Safety-Related Items (Put "N/A" if not applicable)
 Door Knob Locks _____
 Keyed Deadbolt Locks _____

 Keyless Deadbolts _____

 Keyless Bolting Devices _____
 Sliding Door Pin Locks _____
 Sliding Door Latches _____
 Sliding Door Security Bars _____
 Doorviewers _____
 Window Latches _____
 Porch and Patio Lights _____
 Smoke Detectors (push button to test) _____
 Alarm System _____
 Fire Extinguishers (look at charge level-BUT DON'T TEST!) _____

Garage Door Opener _____
Gate Access Card(s) _____
Other _____

Date of Move-In: _____
or
Date of Move-Out: _____

SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this printed form:

Acknowledgment. You acknowledge that you have inspected and tested all of the safety-related items (if in the dwelling) and that they are working, except as noted above. All items will be assumed to be in good condition unless otherwise noted on this form. You acknowledge receiving written operating instructions on the alarm system and gate access entry systems (if there are any). You acknowledge testing the smoke detector(s) and verify that they are operating correctly. You acknowledge that you and management have inspected the dwelling unit and that no signs of bedbugs or other pests are present. This unit is in a decent, safe and sanitary condition.

In signing below, you accept this inventory as part of the Lease Contract and agree that it accurately reflects the condition of the premises for purposes of determining any refund due to you when you move out.

Resident or Resident's Agent: _____ Date of Signing: _____
Owner or Owner's Representative: _____ Date of Signing: _____

SAMPLE FORM
NOT A VALID FORM



Becomes part of Lease Contract

Date: July 12, 2018
(when this Addendum is filled out)

Please note: We consider animals a serious responsibility and a risk to each Resident in the apartment. If you do not properly control and care for an animal, you'll be held liable if it causes any damage or disturbs other Residents.

In this document, the terms "you" and "your" refer to all residents listed below and all occupants or guests; and the terms "we," "us," and "our" refer to the owner named in the Lease Contract (not to the property manager or anyone else).

1. APARTMENT UNIT DESCRIPTION.

Apt. No. 3204, 8400 East
Yale Avenue
(street address) in
Denver
(city), Colorado, 80231
(zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):
David Martinez

The Lease Contract is referred to in this Addendum as the "Lease Contract."

3. CONDITIONAL AUTHORIZATION FOR ANIMAL. You may keep the animal that is described below in the apartment until the Lease Contract expires. But we may terminate this authorization sooner if your right of occupancy is lawfully terminated or if in our judgment you and your animal, your guests, or any occupant violate any of the rules in this Addendum.

4. ANIMAL DEPOSIT. An animal deposit of \$ 0.00 will be charged. We ☒ will consider, or ☐ will not consider this additional security deposit the general security deposit for all purposes. The security deposit amount in Provision 4 of the Lease Contract ☒ does, or ☐ does not include this additional deposit amount. Refund of the animal deposit will be subject to the terms and conditions set forth in the Lease Contract regardless of whether it is considered part of the general security deposit. It is our policy to not charge a deposit for assistance animals.

5. ADDITIONAL MONTHLY RENT. Your total monthly rent (as stated in the Lease Contract) will be increased by \$ 0.00. The monthly rent amount in Provision 6 of the Lease Contract ☒ includes ☐ does not include this additional animal rent.

6. ADDITIONAL FEE. You must also pay a one-time non-refundable fee of \$ 0.00 for having the animal in the apartment. It is our policy to not charge a fee for assistance animals.

7. LIABILITY NOT LIMITED. The additional monthly rent and additional security deposit under this Animal Addendum do not limit Residents' liability for property damages, cleaning, deodorization, defleaing, replacements, or personal injuries.

8. DESCRIPTION OF ANIMAL(S). You may keep only the animal(s) described below. You may not substitute any other animal(s). Neither you nor your guests or occupants may bring any other animal(s)-mammal, reptile, bird, amphibian,

fish, rodent, arachnid, or insect-into the apartment or apartment community.

Animal's name: _____
Type: _____
Breed: _____
Color: _____
Weight: _____
Age: _____
City of license: _____
License no.: _____
Date of last rabies shot: _____
Housebroken? _____
Animal owner's name: _____
Animal's name: _____
Type: _____
Breed: _____
Color: _____
Weight: _____
Age: _____
City of license: _____
License no.: _____
Date of last rabies shot: _____
Housebroken? _____
Animal owner's name: _____

9. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this printed form: Please ask us about our Breed Restrictions. 2 pets max

10. EMERGENCY. In an emergency involving an accident or injury to your animal, we have the right, but not a duty, to take the animal to the following veterinarian for treatment, at your expense.

Doctor: _____
Address: _____
City/State/Zip: _____
Phone: _____

11. ANIMAL RULES. You are responsible for the animal's actions at all times. You agree to abide by these rules:

- The animal must not disturb the neighbors or other Residents, regardless of whether the animal is inside or outside the apartment.
- Dogs, cats, and assistance animals must be housebroken. All other animals must be caged at all times. No animal offspring are allowed.
- Inside, the animal may urinate or defecate only in these designated areas: Litter Box

- Outside, the animal may urinate or defecate *only* in these designated areas: **Designated Areas**

- Animals may not be tied to any fixed object anywhere outside the apartments, except in fenced yards (if any) for your exclusive use.
- You must not let an animal other than assistance animals into swimming-pool areas, laundry rooms, offices, clubrooms, other recreational facilities, or other apartments.
- Your animal must be fed and watered inside the apartment. Don't leave animal food or water outside the apartment at any time, except in fenced yards (if any) for your exclusive use.
- You must keep the animal on a leash and under your supervision when outside the apartment or any private fenced area. We or our representative may pick up unleashed animals and/or report them to the proper authorities. We may impose reasonable charges for picking up and/or keeping unleashed animals.
- Unless we have designated a particular area in your apartment or on the grounds for animal defecation and urination, you are prohibited from letting an animal defecate or urinate *anywhere* on our property. You must take the animal off our property for that purpose. If we allow animal defecation inside the apartment in this Addendum, you must ensure that it's done in a litter box with a kitty litter-type mix. If the animal defecates anywhere on our property (including in a fenced yard for your exclusive use), you'll be responsible for immediately removing the waste and repairing any damage. Despite anything this Addendum says, you must comply with all local ordinances regarding animal defecation.

12. ADDITIONAL RULES. We have the right to make reasonable changes to the animal rules from time to time if we distribute a written copy of any changes to every Resident who is allowed to have animals.

13. VIOLATION OF RULES. If you, your guest, or any occupant violates any rule or provision of this Animal Addendum (based upon our judgment) and we give you written notice, you must remove the animal immediately and permanently from the premises. We also have all other rights and remedies set forth in the Lease Contract, including damages, eviction, and attorney's fees to the extent allowed by law.

14. COMPLAINTS ABOUT ANIMAL. You must immediately and permanently remove the animal from the premises if we receive a reasonable complaint from a neighbor or other Resident or if we, in our sole discretion, determine that the animal has disturbed neighbors or other Residents.

15. OUR REMOVAL OF ANIMAL. In some circumstances, we may enter the apartment and remove the animal with one day's notice left in a conspicuous place. We can do this if, in our sole judgment, you have:

- abandoned the animal;
- left the animal in the apartment for an extended period of time without food or water;
- failed to care for a sick animal;
- violated our animal rules; or
- let the animal defecate or urinate where it's not supposed to.

In doing this, we must follow the procedures of the Lease Contract, and we may board the animal or turn the animal over to a humane society or local authority. We'll return the animal to you upon request if we haven't already turned it over to a humane society or local authority. We don't have a lien on the animal for any purpose, but you must pay for reasonable care and kenneling charges for the animal. If you don't pick up the animal within 5 days after we remove it, it will be considered abandoned.

16. LIABILITY FOR DAMAGES, INJURIES, CLEANING, ETC. You and all Co-Residents will be jointly and severally liable for the entire amount of all damages caused by the animal, including all cleaning, defleaing, and deodorizing. This provision applies to all parts of the apartment, including carpets, doors, walls, drapes, wallpaper, windows, screens, furniture, appliances, as well as landscaping and other outside improvements. If items cannot be satisfactorily cleaned or repaired, you must pay for us to replace them completely. Payment for damages, repairs, cleaning, replacements, etc. are due immediately upon demand.

As owner of the animal, you're strictly liable for the entire amount of any injury that the animal causes to a person or anyone's property. You'll indemnify us for all costs of litigation and attorney's fees resulting from any such damage.

17. MOVE-OUT. When you move out, you'll pay for defleaing, deodorizing, and shampooing to protect future Residents from possible health hazards, regardless of how long the animal was there. We—not you—will arrange for these services.

18. MULTIPLE RESIDENTS. Each Resident who signed the Lease Contract must sign this Animal Addendum. You, your guests, and any occupants must follow all animal rules. Each Resident is jointly and severally liable for damages and all other obligations set forth in this Animal Addendum, even if the Resident does not own the animal.

19. GENERAL. You acknowledge that no other oral or written agreement exists regarding animals. Except for written rule changes under paragraph 9 above, our representative has no authority to modify this Animal Addendum or the animal rules except in writing. This Animal Addendum and the animal rules are considered part of the Lease Contract described above. It has been executed in multiple originals, one for you and one or more for us.

This is a binding legal document. Read it carefully before signing.

Resident or Residents
(All Resident's must sign)

Owner or Owner's Representative
(Signs below)



This Utility Addendum is incorporated into the Lease Contract (referred to in this addendum as "Lease Contract" or "Lease") dated July 12, 2018 between Churchill Downs Community Apartments, LLC

("We" and/or "we" and/or "us") and David Martinez

("You" and/or "you") of Apt. No. 3204 located at 8400 East Yale Avenue

(street address) in Denver, CO 80231 and is in addition to all terms and conditions in the Lease. To the extent that the terms of this Addendum conflict with those of the Lease, this Addendum shall control.

1. Responsibility for payment of utilities, and the method of metering or otherwise measuring the cost of the utilities, will be as indicated below.

a) Water service to your apartment will be paid by you either:

- ☐ directly to the utility service provider; or
☒ water bills will be billed by the service provider to us and then allocated to you based on the following formula: 6 per month.
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☒ 3rd party billing company if applicable CONSERVICE

b) Sewer service to your apartment will be paid by you either:

- ☐ directly to the utility service provider; or
☒ sewer bills will be billed by the service provider to us and then allocated to you based on the following formula: 6 per month.
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☒ 3rd party billing company if applicable CONSERVICE

c) Gas service to your apartment will be paid by you either:

- ☒ directly to the utility service provider; or
☐ gas bills will be billed by the service provider to us and then allocated to you based on the following formula: _____
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☐ 3rd party billing company if applicable _____

If your Gas service is sub-metered and charged by Owner, a separate "Gas and Electric Sub-metering Addendum" is attached hereto and incorporated by reference. Any conflicting terms of the Gas and Electric Sub-metering Addendum shall supersede the terms of this Utility and Services Addendum.

d) Trash service to your apartment will be paid by you either:

- ☐ directly to the service provider; or
☒ trash bills will be billed by the service provider to us and then allocated to you based on the following formula: 10 per month.
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☒ 3rd party billing company if applicable CONSERVICE

e) Electric service to your apartment will be paid by you either:

- ☒ directly to the utility service provider; or
☐ electric bills will be billed by the service provider to us and then allocated to you based on the following formula: _____
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☐ 3rd party billing company if applicable _____

If your Electric service is sub-metered and charged by Owner, a separate "Gas and Electric Sub-metering Addendum" is attached hereto and incorporated by reference. Any conflicting terms of the Gas and Electric Sub-metering Addendum shall supersede the terms of this Utility and Services Addendum.

f) Stormwater service to your apartment will be paid by you either:

- ☐ directly to the utility service provider; or
☐ stormwater bills will be billed by the service provider to us and then allocated to you based on the following formula: _____
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☐ 3rd party billing company if applicable _____

g) Cable TV service to your apartment will be paid by you either:

- ☐ directly to the utility service provider; or
☐ cable TV bills will be billed by the service provider to us and then allocated to you based on the following formula: _____
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☐ 3rd party billing company if applicable _____

h) Master Antenna service to your apartment will be paid by you either:

- ☐ directly to the utility service provider; or
☐ master antenna bills will be billed by the service provider to us and then allocated to you based on the following formula: _____
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☐ 3rd party billing company if applicable _____

i) Internet service to your apartment will be paid by you either:

- ☐ directly to the utility service provider; or
☐ internet bills will be billed by the service provider to us and then allocated to you based on the following formula: _____
☐ If flat rate is selected, the current flat rate is \$ _____ per month.
☐ 3rd party billing company if applicable _____

- j) **Pest Control** service to your apartment will be paid by you either:
- ☐ directly to the utility service provider; or
- ☒ pest control bills will be billed by the service provider to us and then allocated to you based on the following formula: 4
- ☒ If flat rate is selected, the current flat rate is \$ 2.00 per month.
- ☒ 3rd party billing company if applicable CONSERVICE
- k) **Valet Trash** service to your apartment and costs will be paid by you either:
- ☐ directly to the utility service provider; or
- ☒ bills will be billed by the service provider to us and then charged to you based on the following formula: 4
- ☒ If flat rate is selected, the current flat rate is \$ 25.00 per month.
- ☐ Additional, replacement, and missing valet trash containers are \$ _____.
- ☐ 3rd party billing company if applicable _____
- l) (Other) Common Area Electric/Gas service to your apartment will be paid by you either:
- ☐ directly to the utility service provider; or
- ☒ bills will be billed by the service provider to us and then allocated to you based on the following formula: 10
- ☐ If flat rate is selected, the current flat rate is \$ _____ per month.
- ☒ 3rd party billing company if applicable CONSERVICE

METERING/ALLOCATION METHOD KEY

- "1" - Sub-metering of all of your water/gas/electric use
- "2" - Calculation of your total water use based on sub-metering of hot water
- "3" - Calculation of your total water use based on sub-metering of cold water
- "4" - Flat rate per month
- "5" - Allocation based on the number of persons residing in your apartment
- "6" - Allocation based on the number of persons residing in your apartment using a ratio occupancy formula
- "7" - Allocation based on square footage of your apartment
- "8" - Allocation based on a combination of square footage of your apartment and the number of persons residing in your apartment
- "9" - Allocation based on the number of bedrooms in your apartment
- "10" - Allocation based on a lawful formula not listed here
- (Note: if method "10" is selected, a separate sheet will be attached describing the formula used)

2. If an allocation method is used, we or our billing company will calculate your allocated share of the utilities and services provided and all costs in accordance with state and local statutes. Under any allocation method, Resident may be paying for part of the utility usage in common areas or in other residential units as well as administrative fees. Both Resident and Owner agree that using a calculation or allocation formula as a basis for estimating total utility consumption is fair and reasonable, while recognizing that the allocation method may or may not accurately reflect actual total utility consumption for Resident. Where lawful, we may change the above methods of determining your allocated share of utilities and services and all other billing methods, in our sole discretion, and after providing written notice to you. More detailed descriptions of billing methods, calculations and allocation formulas will be provided upon request.

If a flat fee method for trash or other utility service is used, Resident and Owner agree that the charges indicated in this Agreement (as may be amended with written notice as specified above) represent a fair and reasonable amount for the service(s) provided and that the amount billed is not based on a monthly per unit cost.

3. When billed by us directly or through our billing company, you must pay utility bills within 15 days of the date when the utility bill is issued at the place indicated on your bill, or the payment will be late. If a payment is late, you will be responsible for a late fee as indicated below. The late payment of a bill or failure to pay any utility bill is a material and substantial breach of the Lease and we will exercise all remedies available under the Lease up to and including eviction for nonpayment. To the extent there are any new account, monthly administrative, late or final bill fees, you shall pay such fees as indicated below.

New Account Fee:	\$ <u>15.00</u>	(not to exceed \$ <u>20.00</u>)
Monthly Administrative Billing Fee:	\$ <u>4.25</u>	(not to exceed \$ <u>6.00</u>)
Late Fee:	\$ _____	(not to exceed \$ _____)
Final Bill Fee:	\$ <u>5.00</u>	(not to exceed \$ <u>10.00</u>)

If allowed by state law, we at our sole discretion may amend these fees, with written notice to you.

4. ☐ If this paragraph is checked, notwithstanding anything to the contrary in this Addendum, utilities with large fluctuations in use and therefore cost, may be billed based on a trailing 12-month average rate in order to minimize large variations in resident expense. Resident may "opt out" of this averaged billing by communicating the request in writing to the management office.
5. No later than the Lease commencement date, you will transfer into your name or account all utilities to be paid for by you. In the event you fail to timely establish utility services, we may charge you for any utility service billed to us for your apartment and may charge a reasonable administration fee for billing the utility service in the amount of \$ 50.00. Similarly, you will not change any such utility out of your name or allow any utility to be disconnected for any reason or by any means, including but not limited to non-payment of utility bills until you vacate the apartment. You consent to any utility company notifying us of your failure to pay any utility or of any pending disconnection. If you breach the Lease, you will be responsible for utility changes for the time period you were obliged to pay the charges under the Lease, subject to our mitigation of damages. You are liable for all utilities until you move out, or could have moved out, whichever date is first.
6. When you move out, you will receive a final bill which may be estimated based on your prior utility usage. This bill must be paid at the time you move out or it will be deducted from the security deposit.
7. We are not liable for any losses or damages you incur as a result of outages, interruptions, or fluctuations in utility services provided to the apartment unless such loss or damage was the direct result of negligence by us or our employees. You release us from any and all such claims and waive any claims for offset or reduction of rent or diminished rental value of the apartment due to such outages, interruptions, or fluctuations.
8. You agree not to tamper with, adjust, or disconnect any utility sub-metering system or device. Violation of this provision is a material breach of your Lease and may subject you to eviction or other remedies available to us under your Lease, this Addendum and at law.
9. Where lawful, all utilities, charges and fees of any kind under this Lease shall be considered additional rent, and if partial payments are accepted by the Owner, they will be allocated first to non-rent charges and to rent last.
10. You represent that all occupants that will be residing in the Unit are accurately identified in the Lease. You agree to promptly notify Owner of any change in such number of occupants.
11. You agree that you may, upon thirty (30) days prior written notice from Owner to you, begin receiving a bill for additional utilities and services, at which time such additional utilities and services shall for all purposes be included in the term Utilities.
12. This Addendum is designed for use in multiple jurisdictions, and no billing method, charge, or fee mentioned herein will be used in any jurisdiction where such use would be unlawful. If any provision of this Addendum or the Lease is invalid or unenforceable under applicable law, such provision shall be ineffective to the extent of such invalidity or unenforceability only without invalidating or otherwise affecting the remainder of this Addendum or the Lease. Except as specifically stated herein, all other terms and conditions of the Lease shall remain unchanged. In the event of any conflict between the terms of this Addendum and the terms of the Lease, the terms of this Addendum shall control.

Trash and Common Area Electric/Gas are billed on RUBS per unit. The property's provider bills will be divided equally among rentable and occupied units to determine monthly per unit amounts.

[illegible]

Date: July 12, 2018
(when this Addendum is filled out)

Please note: It is our goal to maintain a quality living environment for our residents. To help achieve this goal, it is important to work together to minimize the potential for any bed bugs in your dwelling or surrounding dwellings. This addendum contains important information that outlines your responsibility and potential liability with regard to bed bugs.

1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East
Yale Avenue (street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

3. PURPOSE. This Addendum modifies the Lease Contract and addresses situations related to bed bugs (*Cimex lectularius*) which may be discovered infesting the dwelling or personal property in the dwelling. You understand that we relied on your representations to us in this Addendum. If such information is false or materially misleading, then we shall have the option to terminate your tenancy upon 30 days notice to you. You agree that we do not guarantee or warrant a bed bug free environment.

4. INSPECTION. If you fail to notify us of any bed bugs or bed bug infestation within 48 hours after move-in or renewal, you agree that the dwelling unit is acceptable, in good condition, and bed bug free. After this period, you will immediately notify us of any signs or indications of bed bugs.

5. INFESTATIONS.

You agree that you have read all of the information on this addendum about bed bugs and (Check one)

- ☐ you are not aware of any infestation or presence of bed bugs in your current or previous apartments, home or dwelling. You agree that you are not aware of any bed bug infestation or presence in any of your furniture, clothing, personal property or possessions. You agree that you have not been subjected to conditions in which there have been any bed bug infestation or presence. OR
- ☐ You agree that if you previously lived anywhere that had a bed bug infestation that all of your personal property (including furniture, clothing and other belongings) has been treated by a licensed pest control professional. You agree that such items are free of further infestation. If you disclose a previous experience of bed bug infestation, we can review documentation of the treatment and inspect your personal property and possessions to confirm the absence of bed bugs. You agree that any previous bed bug infestation which you may have experienced is disclosed here:

6. ACCESS FOR INSPECTION AND PEST TREATMENT.

You must allow us and our pest control agents access to the dwelling at reasonable times to inspect for or treat bed bugs as allowed by law. You and your family members, occupants,

guests, and invitees must cooperate, including all written instructions distributed to you, and will not interfere with inspections or treatments. We have the right to select any licensed pest control professional to treat the dwelling and building. We can select the method of treating the dwelling, building and common areas for bed bugs. We can also inspect and treat adjacent or neighboring dwellings to the infestation even if those dwellings are not the source or cause of the known infestation. You are responsible for and must, at your own expense, have your own personal property, furniture, clothing and possessions treated according to accepted treatment methods established by a licensed pest control firm that we approve. You must do so as close as possible to the time we treated the dwelling. If you fail to do so, you will be in default, and we will have the right to terminate your right of occupancy and exercise all rights and remedies under the Lease Contract. You agree not to treat the dwelling for a bed bug infestation on your own.

7. NOTIFICATION. You must promptly notify us:

- of any known or suspected bed bug infestation or presence in the dwelling, or in any of your clothing, furniture or personal property;
- of any recurring or unexplained bites, stings, irritations or sores of the skin or body which you believe is caused by bed bugs, or by any condition or pest you believe is in the dwelling.
- if you discover any condition or evidence that might indicate the presence or infestation of bed bugs, or of any confirmation of bed bug presence by a licensed pest control professional or other authoritative source.

8. COOPERATION. If we confirm the presence or infestation of bed bugs, you must cooperate and coordinate with us and our pest control agents to treat and eliminate the bed bugs. You must follow all directions from us or our agents to clean and treat the dwelling and building that are infested. If you are not fully prepared for a treatment, you agree to pay us \$_____ per incident. You must remove or destroy personal property that cannot be treated or cleaned as close as possible to the time we treated the dwelling. Any items you remove from the dwelling must be disposed of off-site and not in the property's trash receptacles. If we confirm the presence or infestation of bed bugs in your dwelling, we have the right to require you to temporarily vacate the dwelling and remove all furniture, clothing and personal belongings in order for us to perform pest control services. If you fail to cooperate with us, you will be in default, and we will have the right to terminate your right of occupancy and exercise all rights and remedies under the Lease Contract.

9. RESPONSIBILITIES. You may be required to pay all reasonable costs of cleaning and pest control treatments incurred by us to treat your dwelling unit for bed bugs. If we confirm the presence or infestation of bed bugs after you vacate your dwelling, you may be responsible for the cost of cleaning and pest control treatments. If we must move other residents in order to treat adjoining or neighboring dwellings to your dwelling unit, you may be liable for payment of any lost rental income and other expenses incurred by us to relocate the neighboring residents and to clean and perform pest control treatments to eradicate infestations in other dwellings. If you fail to pay us for any costs you are liable for, you will be in default, and we will have the right to terminate your right of occupancy and exercise all rights and remedies under the Lease Contract, and obtain immediate possession of the dwelling. If you fail to move out after your right of occupancy has been terminated, you will be liable for holdover rent under the Lease Contract.

10. TRANSFERS. If we allow you to transfer to another dwelling in the community because of the presence of bed bugs, you must have your personal property and possessions treated according to accepted treatment methods or procedures established by a licensed pest control professional. You must provide proof of such cleaning and treatment to our satisfaction.

11. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this form:

BED BUGS — A Guide for Rental Housing Residents

Bed bugs, with a typical lifespan of 6 to 12 months, are wingless, flat, broadly oval-shaped insects. Capable of reaching the size of an apple seed at full growth, bed bugs are distinguishable by their reddish-brown color, although after feeding on the blood of humans and warm-blooded animals—their sole food source—the bugs assume a distinctly blood-red hue until digestion is complete.

Bed bugs don't discriminate

Bed bugs increased presence across the United States in recent decades can be attributed largely to a surge in international travel and trade. It's no surprise then that bed bugs have been found time and time again to have taken up residence in some of the fanciest hotels and apartment buildings in some of the nation's most expensive neighborhoods.

Nonetheless, false claims that associate bed bugs presence with poor hygiene and uncleanness have caused rental housing residents, out of shame, to avoid notifying owners of their presence. This serves only to enable the spread of bed bugs.

While bed bugs are, by their very nature, more attracted to clutter, they're certainly not discouraged by cleanliness.

Bottom line: bed bugs know no social and economic bounds; claims to the contrary are false.

Bed bugs don't transmit disease

There exists no scientific evidence that bed bugs transmit disease. In fact, federal agencies tasked with addressing pest of public health concern, namely the U.S. Environmental Protection Agency and the Centers for Disease Control and Prevention, have refused to elevate bed bugs to the threat level posed by disease transmitting pests. Again, claims associating bed bugs with disease are false.

Identifying bed bugs

Bed bugs can often be found in, around and between:

- Bedding
- Bed frames
- Mattress seams
- Upholstered furniture, especially under cushions and along seams
- Around, behind and under wood furniture, especially along areas where drawers slide
- Curtains and draperies
- Along window and door frames
- Ceiling and wall junctions
- Crown moldings
- Behind and around wall hangings and loose wallpaper
- Between carpeting and walls (carpet can be pulled away from the wall and tack strip)
- Cracks and crevices in walls and floors
- Inside electronic devices, such as smoke and carbon monoxide detectors

- Because bed bugs leave some persons with itchy welts strikingly similar to those caused by fleas and mosquitoes, the origination of such markings often go misdiagnosed. However, welts caused by bed bugs often times appear in succession and on exposed areas of skin, such as the face, neck and arms. In some cases, an individual may not experience any visible reaction resulting from direct contact with bed bugs.

- While bed bugs typically prefer to act at night, they often do not succeed in returning to their hiding spots without leaving traces of their presence through fecal markings of a red to dark brown color, visible on or near beds. Blood stains tend also to appear when the bugs have been squashed, usually by an unsuspecting host in their sleep. And, because they shed, it's not uncommon for skin casts to be left behind in areas typically frequented by bed bugs.

Preventing bed bug encounters when traveling

Because humans serve as bed bugs' main mode of transportation, it is extremely important to be mindful of bed bugs when away from home. Experts agree that the spread of bed bugs across all regions of the United States is largely attributed to an increase in international travel and trade. Travelers are therefore encouraged to take a few minutes upon arriving to their temporary destination to thoroughly inspect their accommodations, so as to ensure that any unwanted guests are detected before the decision is made to unpack.

Because bed bugs can easily travel from one room to another, it is also recommended that travelers thoroughly inspect their luggage and belongings for bed bugs before departing for home.

Bed bug do's and don'ts

Do not bring used furniture from unknown sources into your dwelling. Countless bed bug infestations have stemmed directly from the introduction into a resident's unit of second-hand and abandoned furniture. Unless the determination can be made with absolute certainty that a piece of second-hand furniture is bed bug-free, residents should assume that the reason a seemingly nice looking leather couch, for example, is sitting curbside, waiting to be hauled off to the landfill, may very well be due to the fact that it's teeming with bed bugs.

- **Do address bed bug sightings immediately.** Rental housing residents who suspect the presence of bed bugs in their unit must immediately notify the owner.

- **Do not attempt to treat bed bug infestations.** Under no circumstance should you attempt to eradicate bed bugs. Health hazards associated with the misapplication of traditional and non-traditional, chemical-based insecticides and pesticides poses too great a risk to you and your neighbors.

- **Do comply with eradication protocol.** If the determination is made that your unit is indeed playing host to bed bugs, you must comply with the bed bug eradication protocol set forth by both your owner and their designated pest management company.

You are legally bound by this document. Please read it carefully.

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(Signs below)

Date of Signing Addendum

You are entitled to receive an original of this Addendum after it is fully signed. Keep it in a safe place.



Please note: It is our goal to maintain a quality living environment for our residents. To help achieve this goal, it is important to work together to minimize any mold growth in your apartment. That is why this Addendum contains important information for you, and responsibilities for both you and us.

1. APARTMENT DESCRIPTION.

Apt. No. 3204, 8400 East
Yale Avenue

Denver
(city), Colorado, 80231
(zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

3. ABOUT MOLD. Mold is found virtually everywhere in our environment—both indoors and outdoors and in both new and old structures. Molds are naturally occurring microscopic organisms which reproduce by spores and have existed practically from the beginning of time. All of us have lived with mold spores all our lives. Without molds we would all be struggling with large amounts of dead organic matter.

Mold breaks down organic matter in the environment and uses the end product for its food. Mold spores (like dust and pollen) spread through the air and are commonly transported by shoes, clothing and other materials. When excess moisture is present inside an apartment, mold can grow. A 2004 Federal Centers for Disease Control and Prevention study found that there is currently no scientific evidence that the accumulation of mold causes any significant health risks for persons with normally functioning immune systems. Nonetheless, appropriate precautions need to be taken.

4. PREVENTING MOLD BEGINS WITH YOU. In order to minimize the potential for mold growth in your apartment, you must do the following:

- Keep your apartment clean—particularly the kitchen, the bathroom(s), carpets and floors. Regular vacuuming, mopping and using a household cleaner to clean hard surfaces is important to remove the household dirt and debris that harbor mold or food for mold. Immediately throw away moldy food.
- Remove visible moisture accumulation on windows, walls, ceilings, floors and other surfaces as soon as reasonably possible. Look for leaks in washing machine hoses and discharge lines—especially if the leak is large enough for water to infiltrate nearby walls. Turn on any exhaust fans in the bathroom and kitchen *before* you start showering or cooking with open pots. When showering, be sure to keep the shower curtain *inside* the tub or fully close the shower doors. Also, the experts recommend that after taking a shower or bath, you: (1) wipe moisture off of shower walls, shower doors, the bathtub and the bathroom

floor; (2) leave the bathroom door open until all moisture on the mirrors and bathroom walls and tile surfaces has dissipated; and (3) hang up your towels and bath mats so they will completely dry out.

- Promptly notify us in writing about any air conditioning or heating system problems you discover. Follow our rules, if any, regarding replacement of air filters. Also, it is recommended that you periodically open windows and doors on days when the outdoor weather is dry (i.e., humidity is below 50 percent) to help humid areas of your apartment dry out.

- Promptly notify us in writing about any signs of water leaks, water infiltration or mold. We will respond in accordance with state law and the Lease Contract to repair or remedy the situation, as necessary.

- Keep the thermostat set to automatically circulate air in the event temperatures rise to or above 80 degrees Fahrenheit.

5. IN ORDER TO AVOID MOLD GROWTH, it is important to prevent excessive moisture buildup in your apartment. Failure to promptly pay attention to leaks and moisture that might accumulate on apartment surfaces or that might get inside walls or ceilings can encourage mold growth. Prolonged moisture can result from a wide variety of sources, such as:

- rainwater leaking from roofs, windows, doors and outside walls, as well as flood waters rising above floor level;
- overflows from showers, bathtubs, toilets, lavatories, sinks, washing machines, dehumidifiers, refrigerator or A/C drip pans or clogged up A/C condensation lines;
- leaks from plumbing lines or fixtures, and leaks into walls from bad or missing grouting/caulking around showers, tubs or sinks;
- washing machine hose leaks, plant watering overflows, pet urine, cooking spills, beverage spills and steam from excessive open-pot cooking;
- leaks from clothes dryer discharge vents (which can put lots of moisture into the air); and
- insufficient drying of carpets, carpet pads, shower walls and bathroom floors.

6. IF SMALL AREAS OF MOLD HAVE ALREADY OCCURRED ON NON-POROUS SURFACES (such as ceramic tile, formica, vinyl flooring, metal, wood or plastic), the federal Environmental Protection Agency (EPA) recommends that you first clean the areas with soap (or detergent) and water; let the surface dry, and then within 24 hours apply a pre-mixed, spray-on-type household biocide, such as Lysol Disinfectant®, Pine-Sol Disinfectant® (original pine-scented), Tilex Mildew Remover® or Clorox Cleanup®. (Note: Only a few of the common household cleaners will actually kill mold). Tilex® and Clorox® contain bleach which can discolor or stain. **Be sure to follow the instructions on the container.** Applying biocides without first cleaning away the dirt and oils from the surface is like painting over old paint without first cleaning and preparing the surface.

Always clean and apply a biocide to an area 5 or 6 times larger than any visible mold because mold may be adjacent in quantities not yet visible to the naked eye. A vacuum cleaner with a high-efficiency particulate air (HEPA) filter can be used to help remove non-visible mold products from *porous* items, such as fibers in sofas, chairs, drapes and carpets—provided the fibers are completely dry. Machine washing or dry cleaning will remove mold from clothes.

- If you fail to comply with this Addendum, you can be held responsible for property damage to the apartment and any health problems that may result. We can't fix problems in your apartment unless we know about them.**

-
- This image shows a blank sheet of white paper with horizontal blue or grey ruling lines. In the bottom right corner, there is a simple black outline drawing of a pencil, angled upwards towards the left. The rest of the page is empty space between the lines.

July 12, 2018

Resident or Residents
(All residents must sign here)

Owner or Owner's Representative
(Signs here)

Date of Lease Contract
July 12, 2018

NOT A VALID FORM

APARTMENT DESCRIPTION. Apt. No. 3204, 8400 East Yale Avenue
(city), Colorado, 80231 (street address) in Denver (zip code).

LEASE CONTRACT DESCRIPTION. Lease Contract date: July 12, 2018 Owner's name: Churchill Downs Community Apartments, LLC

Residents (list all residents): David Martinez

Date you will move out and surrender premises: _____

1. CHANGES IN MOVE-OUT DATE. Under the Lease Contract, you must obtain our prior written approval to change or retract the move-out date. You may not hold over beyond the above move-out date. If the apartment is relet to others after we receive this notice, you won't be granted any extensions. We and any new residents may rely on this move-out notice for all purposes.

2. DATE OF SURRENDER. Under the Lease Contract, you *surrender* the apartment for all purposes (including security deposit refund, cleaning, and all repairs) when you do any of the following:

- turn in all keys/access devices where you pay the rent;
- the move-out date has passed and no one is living in the apartment;
- abandon the apartment (as defined in the Lease Contract).

All residents and occupants lose their right of possession on the move-out date. Any resident who wishes to remain lawfully in the apartment must sign a new Lease Contract.

3. EARLY MOVE-OUT AND OTHER LEASE CONTRACT VIOLATIONS. Under the Lease Contract, our representative's receipt of this notice does not constitute approval of an early move-out and does not constitute a release of any resident's liability for money due under the Lease Contract. We reserve all contractual and statutory remedies for unauthorized early move-out, including late payment charges, returned-check charges, damages, attorney's fees, and liability for increased holdover rents and lease contract extensions.

4. HOLDOVER. If you stay beyond the move-out date, you will be subject to increased rent for the holdover period and liable for all damages as outlined in the Lease Contract.

5. CLEANING. Under the Lease Contract, you must leave the apartment in a clean condition. Please follow any written move-out cleaning instructions that we've furnished.

6. FORWARDING ADDRESSES. Please circle the forwarding address below where we should mail the security deposit refund and/or accounting. If no address is circled, it will be mailed to the first address listed.

7. RETAINING RECEIPT. After our representative signs and acknowledges receiving this notice, you should keep the bottom portion of this notice as verification that you gave written move-out notice.

Your Signature or Signatures

8. PROPER NOTICE. When you use this form, notice from one resident is notice from all, except when a co-resident (other than the terminating resident's spouse or dependent) terminates because of the Servicemembers Civil Relief Act (SCRA) or a victim of domestic violence pursuant to C.R.S. 38-12-402. Your advance notice must be at least the number of days notice required in the Lease Contract, even if your contract has become a month-to-month lease.

9. MOVE-OUT INSPECTION. You should meet with our representative for a move-out inspection. Our representative has no authority to bind or limit us regarding deductions for repairs, damages, or charges. Any statements or estimates by us or our representative are subject to our correction, modification or disapproval before final refunding or accounting.

10. REASONS FOR MOVING. (Optional)

11. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this printed form:

Your Forwarding Address
(You must provide this information.)

You may be contacted now at:

Home phone: (_____) _____

Work phone: (_____) _____

Date when you delivered this notice: _____

FOR OFFICE USE ONLY

Owner's representative who received notice: _____

Date notice was received: _____

Move-out date was ☐ approved or ☐ disapproved

Owner's Acknowledgment of Receiving Move-Out Notice
(To be copied, returned to and kept by residents)

We acknowledge receiving your notice of intent to move out of Apt. No. 3204 in Churchill Downs Community Apartments, LLC

(name of apartment community), or street
address (if house, duplex, etc.): _____

Date of intended move-out: _____. If move-out is approved, prorated rent (if any) through move-out date: \$ _____

If your move-out notice does not comply with the Lease Contract and we haven't given you a written release of your obligations under the Lease Contract, your right of occupancy will end on the move-out date and you will continue to be liable for all sums due under the Lease Contract, as defined by the Lease Contract.

You are encouraged to reconsider your decision to move out, but at our option, we will have the right to rely on your notice and may enter into Lease Contracts with others for commencement on the day after your move-out date. Our remedies for early move-out, nonpayment, and other Lease Contract violations will not be waived or diminished by our receipt or acceptance of your move-out notice.

Check only one of the following:

- ☐ We acknowledge receipt of your move-out notice. We do not approve it or release you from liability under the Lease Contract. However, we are entitled to rely on your notice for purposes of reletting your apartment to others.
- ☐ We acknowledge receipt of your move-out notice, but we do not have enough information at this time to approve or disapprove it. Therefore, your notice is presumed disapproved until we notify you otherwise.
- ☐ We approve the move-out date stated above, and your Lease Contract term will end on that date.

Date notice received by our representative: _____ Signature of our representative: _____

SAMPLE FORM
NOT A VALID FORM

(This Agreement may only be used if Box 1 of paragraph 11 of the Lease Contract is checked.)

1. Apartment Description.

Apt. No. 3204, 8400 East
Yale Avenue (street address) in
Denver
 (city), Colorado, 80231
 (zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

same day as the buy-out fee, subject to any special provisions in paragraph 9 regarding the amount, calculation method, or payment date.

6. **Showing unit to prospective residents.** After you give us notice of buy-out, the Lease Contract gives us the right to begin showing your unit to prospective residents and telling them it will be available immediately after your new termination date.

7. **Compliance essential.** Our deposit of all amounts due under paragraphs 4(f) and 4(g) constitutes our approval of the new termination date stated in your notice of buy-out. If you fail to comply with any of the procedures or requirements in this agreement after we deposit such monies, your buy-out right and this agreement will be voided automatically; and (1) any amounts you have paid under this agreement will become part of your security deposit, and (2) the lease will continue without buy-out. Then, if you move out early, you are subject to all lease remedies, as stated in paragraph 11 of the Lease Contract.

8. **Miscellaneous.** If moving out by the new termination date

becomes a problem for you, contact us. An extension may be possible if we have not already relet the apartment to a successor resident. We and any successor residents who may be leasing your unit will be relying on your moving out on or before the new termination date. Therefore, you may not hold over beyond such date without our written consent—even if it means you have to make plans for temporary lodging elsewhere. 'Default' as used in paragraphs 4(c) and 4(d) of this agreement means default as defined in the Lease Contract. You will continue to be liable for any damages and any sums accruing and unpaid prior to the new termination date.

9. **Special provisions.** Your right of buy-out (check one) ☐ is or

☒ is not limited to a particular facts situation. If limited, buy-out may be exercised only if the following facts (see below) occur and any described documents are furnished to us. Any special provisions below will supersede any conflicting provision of this printed agreement. Any false statements or documents presented to us regarding buy-out will automatically void your right to buy-out of the Lease Contract. The special provisions are:

3. The purpose of this Buy-Out Agreement is to give you the right to buy out of your Lease Contract early—subject to my special provisions in paragraph 9 below. In order to buy out early, your notice must be signed by all residents listed in paragraph 1 of the Lease Contract, and you must comply with all provisions of this Buy-Out Agreement.

4. **Buy-Out Procedures.** You may buy out of the Lease Contract prior to the end of the lease term and cut off all liability for paying rent for the remainder of the Lease term if all of the following occur:

- (a) you give us written notice of buy-out at least _____ days prior to the new termination date (i.e. your new move-out date), which *(check one)* ☐ must be the last day of a month or ☐ may be during a month;
- (b) you specify the new termination date in the notice, i.e., the date by which you'll move out;
- (c) you are not in default under the Lease Contract on the date you give us the notice of buy-out;
- (d) you are not in default under the Lease Contract on the new termination date (move-out date);
- (e) you move out on or before the new termination date and do not hold over;
- (f) you pay us a buy-out fee (consideration) of \$_____;
- (g) you pay us the amount of any concessions you received when signing the Lease Contract; and
- (h) you comply with any special provisions in paragraph 9 below.

5. **When payable.** The buy-out fee in paragraph 4(f) is due and payable no later than _____ days after you give us your buy-out notice. The total dollar amount of any concessions regarding rent or other monetary lease obligations for the entire Lease term is \$ _____ and is due payable on the _____ day of _____, 20____.

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(signs below)

Date of Lease Contract
July 12, 2018



Under a Federal Communications Commission (FCC) order, you as our resident have a right to install a transmitting or receiving satellite dish or antenna on the leased dwelling, subject to FCC limitations. We as a rental housing owner are allowed to impose reasonable restrictions relating to such installation. You are required to comply with these restrictions as a condition of installing such equipment. This addendum contains the restrictions that you and we agree to follow.

1. Dwelling Unit Description.

Unit No. 3204, 8400 East
Yale Avenue
(street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

3. Number and size. You may install 1 satellite dish(es) or antenna(s) on the leased premises. A satellite dish may not exceed one meter (3.3 feet) in diameter. Antennas that only transmit signals or that are not covered by 47 CFR § 1.4000 are prohibited.

4. Location. Your satellite dish or antenna must be located: (1) inside your dwelling; or (2) in an area outside your dwelling such as a balcony, patio, yard, etc. of which you have exclusive use under your lease. Installation is not permitted on any parking area, roof, exterior wall, window, window sill, fence or common area, or in an area that other residents are allowed to use. A satellite dish or antenna that protrude beyond the vertical and horizontal space that is leased to you for your exclusive use.

5. Safety and non-interference. Your installation: (1) must comply with all applicable ordinances and laws and all reasonable safety standards; (2) may not interfere with our cable, telephone or electrical systems or those of neighboring properties; (3) may not be connected to our telecommunication systems; and (4) may not be connected to our electrical system except by plugging into a 110-volt duplex receptacle. If the satellite dish or antenna is placed in a permitted outside area, it must be safely secured by one of three methods: (1) securely attaching it to a portable, heavy object such as a small slab of concrete; (2) clamping it to a part of the building's exterior that lies within your leased premises (such as a balcony or patio railing); or (3) any other method approved by us in writing. No other methods are allowed. We may require reasonable screening of the satellite dish or antenna by plants, etc., so long as it does not impair reception.

6. Signal transmission from exterior dish or antenna to interior of dwelling. You may not damage or alter the leased premises and may not drill holes through outside walls, door jams, window sills, etc. If your satellite dish or antenna is installed outside your dwelling (on a balcony, patio, etc.), the signals received by it may be transmitted to the interior of your dwelling only by the following methods: (1) running a "flat" cable under a door jam or window sill in a manner that

does not physically alter the premises and does not interfere with proper operation of the door or window; (2) running a traditional or flat cable through a pre-existing hole in the wall (that will not need to be enlarged to accommodate the cable); (3) connecting cables "through a window pane," similar to how an external car antenna for a cellular phone can be connected to inside wiring by a device glued to either side of the window—without drilling a hole through the window; (4) wireless transmission of the signal from the satellite dish or antenna to a device inside the dwelling; or (5) any other method approved by us in writing.

7. Safety in installation. In order to assure safety, the strength and type of materials used for installation must be approved by us. Installation must be done by a qualified person or company approved by us. Our approval will not be unreasonably withheld. An installer provided by the owner of the satellite dish or antenna is presumed to be qualified.

8. Maintenance. You will have the sole responsibility for maintaining your satellite dish, antenna and all related equipment.

9. Removal and damages. You must remove the satellite dish or antenna and all related equipment when you move out of the dwelling. In accordance with the NAA Lease Contract, you must pay for any damages and for the cost of repairs or repainting caused by negligence, carelessness, accident or abuse which may be reasonably necessary to restore the leased premises to its condition prior to the installation of your satellite dish, antenna or related equipment. You will not be responsible for normal wear.

10. Liability insurance. You must take full responsibility for the satellite dish, antenna and related equipment. If the dish or antenna is installed at a height that could result in injury to others if it becomes unattached and falls, you must provide us with evidence of liability insurance (if available) to protect us against claims of personal injury and property damage to others, related to your satellite dish, antenna and related equipment. The insurance coverage must be \$ 100,000.00, which is an amount reasonably determined by us to accomplish that purpose. Factors affecting the amount of insurance include height of installation above ground level, potential wind velocities, risk of the dish/antenna becoming unattached and falling on someone, etc.

11. Security Deposit. An additional security deposit of \$ 100.00 will be charged. We (check one) ☒ will consider or ☐ will not consider this additional security deposit a general security deposit for all purposes. The security deposit amount in Provision 4 of the Lease Contract (check one) ☐ does or ☒ does not include this additional deposit amount. Refund of the additional security deposit will be subject to the terms and conditions set forth in the Lease Contract regardless of whether it is considered part of the general security deposit.

This additional security deposit is required to help protect us against possible repair costs, damages, or failure to remove the satellite dish, antenna and related equipment at time of move-out. Factors affecting any security deposit may vary, depending on: (1) how the dish or antenna is attached (nails, screws, lag bolts drilled into walls); (2) whether holes were permitted to be drilled through walls for the cable between the satellite dish and the TV; and (3) the difficulty and cost repair or restoration after removal, etc.

12. When you may begin installation. You may start installation of your satellite dish, antenna or related equipment only after you have: (1) signed this addendum; (2) provided us with written evidence of the liability insurance referred to in paragraph 10 of this addendum; (3) paid us the additional security deposit, if applicable, in paragraph 11; and (4) received our written approval of the installation materials and the person or company that will do the installation, which approval may not be unreasonably withheld.

13. Miscellaneous. If additional satellite dishes or antennas are desired, an additional lease addendum must be executed.

14. Special Provisions. The following special provisions control over conflicting provisions of this printed form:

[illegible]

Resident or Residents
(All residents must sign here)

Owner or Owner's Representative
(signs here)

Date of Lease Contract
July 12, 2018

IMPI

Resident or Residents
(All residents must sign here)

Owner or Owner's Representative
(signs here)

Date of Lease Contract
July 12, 2018

NOT A VALID FORM



This Addendum is incorporated into the Lease Contract (the "Lease") identified below and is in addition to all the terms and conditions contained in the Lease. If any terms of this Addendum conflict with the Lease, the terms of this Addendum shall be controlling:

Property Owner: Churchill Downs Community Apartments, LLC

Resident(s): David Martinez

Apt. No./Address: #3204, 8400 East Yale Avenue

Lease Date: 07/12/2018

I. GENERAL CONDITIONS FOR USE OF APARTMENT PROPERTY AND RECREATIONAL FACILITIES.

Resident(s) permission for use of all common areas, Resident amenities, and recreational facilities (together, "Amenities") located at the Apartment Community is a privilege and license granted by Owner, and not a contractual right except as otherwise provided for in the Lease. Such permission is expressly conditioned upon Resident's adherence to the terms of the Lease, this Addendum, and the Community rules and regulations ("Rules") in effect at any given time, and such permission may be revoked by Owner at any time for any lawful reason. In all cases, the most strict terms of either the Lease, this Addendum, or the Community Rules shall control. Owner reserves the right to set the days and hours of use for all Amenities and to change the character of or close any Amenity based upon the needs of Owner and in Owner's sole and absolute discretion, without notice, obligation or recompense of any nature to Resident. Owner and management may make changes to the Rules for use of any Amenity at any time.

Additionally, Resident(s) expressly agrees to assume all risks of every type, including but not limited to risks of personal injury or property damage, of whatever nature or severity, related to Resident use of the amenities at the Community. Resident(s) agrees to hold Owner harmless and release and waive any and all claims, allegations, actions, damages, losses, or liabilities of every type, whether or not foreseeable, that Resident(s) may have against Owner and that are in any way related to or arise from such use. This provision shall be enforceable to the fullest extent of the law.

THE TERMS OF THIS ADDENDUM SHALL ALSO APPLY TO RESIDENT(S) OCCUPANTS, AGENTS AND INVITEES, TOGETHER WITH THE HEIRS, ASSIGNS, ESTATES AND LEGAL REPRESENTATIVES OF THEM ALL, AND RESIDENT(S) SHALL BE SOLELY RESPONSIBLE FOR THE COMPLIANCE OF SUCH PERSONS WITH THE LEASE, THIS ADDENDUM, AND COMMUNITY RULES AND REGULATIONS, AND RESIDENT(S) INTEND TO AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FROM ALL CLAIMS OF SUCH PERSONS AS DESCRIBED IN THE PRECEDING PARAGRAPH. The term "Owner" shall include the Management, officers, partners, employees, agents, assigns, Owners, subsidiaries and affiliates of Owner.

II. POOL. This Community ☒ DOES ☐ DOES NOT have a pool. When using the pool, Resident(s) agrees to the following:

- Residents and guests will adhere to the rules and regulations posted in the pool area and Management policies.
- All Swimmers swim at their own risk. Owner is not responsible for accidents or injuries.
- For their safety, Residents should not swim alone.
- Pool hours are posted at the pool.
- No glass, pets, or alcoholic beverages are permitted in the pool area. Use paper or plastic containers only.
- Proper swimming attire is required at all times and a swimsuit "cover up" should be worn to and from the pool.
- No running or rough activities are allowed in the pool area. Respect others by minimizing noise, covering pool furniture with a towel when using sun tan oils, leaving pool furniture in pool areas, disposing of trash, and keeping pool gates closed.
- Resident(s) must accompany their guests.
- Resident(s) must notify Owner any time there is a problem or safety hazard at the pool.

IN CASE OF EMERGENCY DIAL 911

III. FITNESS CENTER. This Community ☒ DOES ☐ DOES NOT have a fitness center. When using the fitness center, Resident agrees to the following:

- Residents and guests will adhere to the rules and regulations posted in the fitness center and Management policies.
- The Fitness Center is not supervised. Resident(s) are solely responsible for their own appropriate use of equipment.
- Resident(s) shall carefully inspect each piece of equipment prior to Resident's use and shall refrain from using any equipment that may be functioning improperly or that may be damaged or dangerous.
- Resident(s) shall immediately report to Management any equipment that is not functioning properly, is damaged or appears dangerous, as well as any other person's use that appears to be dangerous or in violation of Management Rules and Policies.
- Resident(s) shall consult a physician before using any equipment in the Fitness Center and before participating in any aerobics or exercise class, and will refrain from such use or participation unless approved by Resident's physician.
- Resident(s) will keep Fitness Center locked at all times during Resident's visit to the Fitness Center.
- Resident(s) will not admit any person to the Fitness Center who has not registered with the Management Office.
- Resident(s) must accompany guests, and no glass, smoking, eating, alcoholic beverages, pets, or black sole shoes are permitted in the Fitness Center.

Card # issued: (1) _____ (2) _____ (3) _____ (4) _____

IV. PACKAGE RELEASE. This Community ☒ DOES ☐ DOES NOT accept packages on behalf of Residents.

For communities that do accept packages on behalf of its Residents:

Resident(s) gives Owner permission to sign and accept any parcels or letters sent to Resident(s) through UPS, Federal Express, Airborne, United States Postal Service or the like. Resident agrees that Owner does not accept responsibility or liability for any lost, damaged, or unordered deliveries, and agrees to hold Owner harmless for the same.

V. BUSINESS CENTER. This Community ☒ DOES ☐ DOES NOT have a business center.

Resident(s) agrees to use the business center and Community Internet, if available to Resident by Owner, at Resident(s) sole risk and according to the rules and regulations posted in the business center and Management policies. Owner is not responsible for data, files, programs or any other information that is unlawfully obtained by a security breach, lost or damaged as a result

of Resident's use of the Community Internet, on Business Center computers, or in the Business Center for any reason. Resident covenants that Resident and Resident's occupants will not: 1) share the community's wireless internet password with guests or invitees; 2) download, upload, transmit, or exchange unauthorized copies of copyrighted material (e.g. music, movies, or software) or any other content in violation of any federal, state or local laws; or 3) use the Internet for excessively high volume data transfers. If Resident or Resident's occupants intentionally or unintentionally breach this covenant (e.g. copyright infringement, security or data breach, compromising the security of Owner's computer(s)), and Owner incurs or suffers damages of any kind, including claims made by third-parties, Resident agrees to indemnify Owner for any and all damages, including reasonable attorney's fees and legal costs. No software may be loaded on Business Center computers without the written approval of Community Management. No inappropriate, offensive, or pornographic images or files (in the sole judgment of Owner) will be viewed or loaded onto the Business Center computers at any time. Residents will limit time on computers to 30 minutes if others are waiting to use them. Smoking, eating, alcoholic beverages, pets, and any disturbing behavior are prohibited in the business center.

VI. AUTOMOBILES/BOATS/RECREATIONAL VEHICLES. The following policies are in addition to those in the Lease, and may be modified by the additional rules in effect at the Community at any given time:

- Only 1 vehicle per licensed Resident is allowed.
- All vehicles must be registered at the Management office.
- Any vehicle(s) not registered, considered abandoned, or violating the Lease, this Addendum, or the Community Rules, in the sole judgment of Management, will be towed at the vehicle owner's expense after a 24 hour notice is placed on the vehicle.
- Notwithstanding this, any vehicle illegally parked in a fire lane, designated no parking space or handicapped space, or blocking an entrance, exit, driveway, dumpster, or parked illegally in a designated parking space, will immediately be towed, without notice, at the vehicle owner's expense.
- The washing of vehicles is not permitted on the property unless specifically allowed in designated areas.
- Any on property repairs and/or maintenance of any vehicle must be with the prior written permission of the Management.
- Recreational vehicles, boats or trailers may only be parked on the property with Management's permission (in Management's sole discretion), and must be registered with the Management Office and parked in the areas designated by Management.

VII. FIRE HAZARDS. In order to minimize fire hazards and comply with city ordinances, Resident shall comply with the following:

- Residents and guests will adhere to the Community rules, regulations and other Management policies concerning fire hazards, which may be revised from time to time.
- No person shall knowingly maintain a fire hazard.
- **Grills, Barbeques, and any other outdoor cooking or open flame devices will be used only on the ground level and will be placed a minimum of 20 feet from any building.** Such devices will not be used close to combustible materials, tall grass or weeds, on exterior walls or on roofs, indoors, on balconies or patios, or in other locations which may cause fires.
- **Fireplaces:** Only firewood is permitted in the fireplace. No artificial substances, such as Duraflame® logs are permitted. Ashes must be disposed of in metal containers, after ensuring the ashes are cold.
- Flammable or combustible liquids and fuels shall not be used or stored (including stock for sale) in the apartments, near exits, stairways, breezeways, or areas normally used for the ingress and egress of people. This includes motorcycles and any apparatus or engine using flammable or combustible liquid as fuel.
- No person shall block or obstruct any exit, aisle, passageway, hallway or stairway leading to or from any structure.
- Resident(s) are solely responsible for fines or penalties caused by their actions in violation of local fire protection codes.

VIII. EXTERMINATING. Unless prohibited by statute or otherwise stated in the Lease, Owner may conduct extermination operations in Resident's Apartment several times a year and as needed to prevent insect infestation. Owner will notify Resident in advance of extermination in Resident's Apartment and give Resident instructions for the preparation of the Apartment and safe contact with insecticides. Resident will be responsible to prepare the Apartment for extermination in accordance with Owner's instructions. If Residents are not prepared for a scheduled treatment date Owner may prepare Resident's apartment and charge Resident accordingly. Resident must request extermination treatments in addition to those regularly provided by Owner in writing. Resident agrees to perform the tasks required by Owner on the day of interior extermination to ensure the safety and effectiveness of the extermination. These tasks will include, but are not limited to, the following:

- Clean in all cabinets, drawers and closets in kitchen and pantry.
- If roaches have been seen in closets, remove contents from shelves and floor.
- Remove infants and young children from the apartment.
- Remove pets or place them in bedrooms, and notify Owner of such placement.
- Remove chain locks or other types of obstruction on day of service.
- Cover air tanks and turn off their air pumps.
- Do not wipe out cabinets after treatment.

In the case of suspected or confirmed bed bug infestation, Resident will agree to the following:

- Resident will wash all clothing, bed sheets, draperies, towels, etc. in extremely hot water.
- Resident will thoroughly clean, off premises, all luggage, handbags, shoes and clothes hanging containers.
- Resident will cooperate with Owner's cleaning efforts for all mattresses and seat cushions or other upholstered furniture, and will dispose of same if requested.

RESIDENTS ARE SOLELY RESPONSIBLE TO NOTIFY OWNER IN WRITING PRIOR TO EXTERMINATION OF ANY ANTICIPATED HEALTH OR SAFETY CONCERNS RELATED TO EXTERMINATION AND THE USE OF INSECTICIDES

IX. DRAPES AND SHADES. Drapes or shades installed by Resident, when allowed, must be lined in white and present a uniform exterior appearance.

X. WATER BEDS. Resident shall not have water beds or other water furniture in the apartment without prior written permission of Owner.

XI. BALCONY or PATIO. Balconies and patios shall be kept neat and clean at all times. No rugs, towels, laundry, clothing, appliances or other items shall be stored, hung or draped on railings or other portions of balconies or patios.

XII. SIGNS. Resident shall not display any signs, exterior lights or markings on the apartment or any building or common areas. No awnings or other projections shall be attached to the outside of the building of which apartment is a part.

XIII. SATELLITE DISHES/ANTENNAS. You must complete a satellite addendum and abide by its terms prior to installation or use.

XIV. WAIVER/SEVERABILITY CLAUSE. No waiver of any provision herein, or in any Community rules and regulations, shall be effective unless granted by the Owner in a signed and dated writing. If any court of competent jurisdiction finds that any clause, phrase, or provision of this Part is invalid for any reason whatsoever, this finding shall not effect the validity of the remaining portions of this Addendum, the Lease Contract or any other addenda to the Lease Contract.

XV. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this printed form:

I have read, understand and agree to comply with the preceding provisions.

Resident	Date	Resident	Date
Resident	Date	Resident	
Resident	Date	Resident	Date
Owner Representative	Date		

SAMPLE FORM
NOT A VALID FORM

This Colorado Gas and Electric Sub-metering Addendum is hereby made part of and attached to that Lease Contract executed on July 12, 2018 between Churchill Downs Community Apartments, LLC

_____ (Owner) and
David Martinez

_____ (Resident) of Apt. No. 3204
located at 8400 East Yale Avenue
_____ (street address) in Denver, CO 80231
and is in addition to all terms and conditions in the Lease.

This Addendum is to be used where the Owner submeters or charges the Resident for gas or electric use and the Owner's billing method(s) are different from the methods established in Colorado Public Utilities Commission (PUC) regulation (Rules 4803 and 4804).

Owner sub-meters the cost of gas and/or electricity to residents. As Owner's methods of billing residents are dissimilar to the billing methods referenced in Colorado Public Utilities Commission (PUC) regulations (Rules 4803 and 4804), Owner has applied for and been granted the right to sub-meter the cost of gas and/or electricity as an exempt Master Meter Operator. The Owner shall bill the Resident for those portions of the gas and/or electricity sub-metered to the Dwelling according to the following:

- 1) The Owner shall not charge the Resident, as part of its billing for utility service, for any costs in addition to the actual cost billed to the Owner by the serving utility.
- 2) The sum of the Owner's billings to all Residents shall not exceed the amount billed to the Owner by the serving utility.
- 3) The Owner shall pass on to the Resident any refunds, rebates, rate reductions or similar adjustments it receives from the serving utility.
- 4) The Owner shall notify its current Residents either by first class mail with a certificate of mailing or by inclusion in a regular monthly communication, of any refunds, rebate, rate reduction or similar adjustments from its serving utility and inform such Residents that they may claim the adjustments within 90 days after receipt of the notice.
- 5) With respect to those who are not current Residents, but were Residents during a previous period covered by any refunds, rebate, rate reduction or similar adjustments from the serving utility, the Owner shall send notice by first class mail to the Resident's last known address, advising them that they may claim said adjustments within 90 days after receipt of the notice.
- 6) Upon the expiration of the 90 day period, the Owner shall contribute unclaimed adjustments, if the aggregate amount exceeds one hundred dollars, to the fund established by the Legislative Commission on Low Income Energy Assistance.
- 7) Upon receipt of an invoice for any sub-metered utility, Resident (at Owner's option) shall either immediately make payment to the Owner for the sub-metered utility or shall remit the payment with the next regularly scheduled monthly rent payment. Failure by the Resident to timely pay for any sub-metered utility shall represent a monetary default under the terms of the Lease, entitling Owner to recover possession of the Dwelling upon the posting of a three-day Demand for Compliance or Possession as well as any and all other remedies provided by the Lease.

Owner:

Resident(s):

1. Dwelling Unit Description

Unit No. 3204, 8400 East
Yale Avenue
(street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

3. Concession/Discount Agreement. As consideration for your agreement to remain in your dwelling and to fulfill your Lease obligations throughout the full term of your lease, you will receive the following rent Concession and/or Discount.

(Check all that apply)

☐ **One-Time Concession.** You will receive a One-Time Concession off the rent indicated in Paragraph 6 of the Lease Contract in the total amount of \$_____. This Concession will be credited to your rent due for the month(s) of: _____

☐ **Monthly Discount/Concession.** The rent indicated in Paragraph 6 of the Lease Contract includes a Monthly Discount of \$_____ per month off of the suggested rental rate for your dwelling.

☐ **Other Discount/Concession.** You will receive the following discount off the rent indicated in Paragraph 6 of the Lease Contract: _____

4. Concession Cancellation and Charge-Back. The concession and discounts indicated above are provided to you as an incentive and with the understanding that you will fulfill your obligations under the Lease Contract through the entire term of your Lease.

If your tenancy is terminated early due to your default (for example, if you abandon the premises without paying rent or are evicted), this Concession/Discount Agreement will be immediately terminated, and you will be required to immediately repay to the Owner the amounts of all (Check all that apply)

- ☒ Concessions
☒ Discounts

that you have actually received for the months you resided in the Premises, and without further notice from us.

5. Market Rent. The market rent for this dwelling is the rent stated in the NAA Lease Contract. You acknowledge that the market rent is a fair representation of what the specific dwelling would actually rent for at the time the Lease Contract was negotiated and executed, and is reflective of the rent for a similar dwelling at comparable properties.

6. Special Provisions. The following special provisions control over any conflicting provisions of this printed Addendum form or the Lease Contract.

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(signs here)

Date of Lease Contract

July 12, 2018

1. Apartment Description.

Apt. No. 3204, 8400 East Yale
Avenue
(street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):
David Martinez

3. Acknowledgment Concerning Insurance or Damage Waiver.

You acknowledge that we do not maintain insurance to protect you against personal injury, loss or damage to your personal property or belonging or to cover your own liability for injury, loss or damage you (or your occupants or guests) may cause others. You also acknowledge that by not maintaining your own policy of personal liability insurance, you may be responsible to others (including us) for the full cost of any injury, loss or damage caused by your actions or the actions of your occupants or guests. You understand that paragraph 8 of the Lease Contract requires you to maintain a liability insurance policy, which provides limits of liability to third parties in an amount not less than \$ 100000.00 per occurrence. You understand and agree to maintain at all times during the Term of the Lease Contract and any renewal periods a policy of personal liability insurance satisfying the requirements listed below, at your sole expense.

4. Required Policy.

You are required to purchase and maintain personal liability insurance covering you, your occupants and guests, for personal injury and property damage any of you cause to third parties (including damage to our property), in a minimum policy coverage amount of \$ 100000.00, from a carrier with an A.M. Best rating of A-VII or better, licensed to do business in Colorado. The carrier is required to provide notice to us within 30 days of any cancellation, non-renewal, or material change in your coverage. We retain the right to hold you responsible for any loss in excess of your insurance coverage.

5. We may provide you with information of an insurance program that we make available to residents, which provides you with an opportunity to buy renter's insurance from a preferred company. However, you are free to contract for the required insurance with a provider of your choosing.

6. Subrogation Waived. Unless prohibited by law or the respective insurance policies, insurance subrogation is waived by all parties.

7. Your Insurance Coverage. You have purchased the required personal liability insurance from the insurance company of your choosing listed below that is licensed to do business in this state, and have provided us with written proof of this insurance prior to the execution and commencement of the Lease Contract. You will provide additional proof of insurance in the future at our request.

Insurance Company: _____

8. Default. Any default under the terms of this Addendum shall be deemed an immediate, material and incurable default under the terms of the Lease Contract, and we shall be entitled to exercise all rights and remedies under the law.

9. Miscellaneous. Except as specifically stated in this Addendum, all other terms and conditions of the Lease Contract shall remain unchanged. In the event of any conflict between the terms of this Addendum and the terms of the Lease Contract, the terms of this Addendum shall control.

10. Special Provisions:

Residents may choose their own insurance provider or use Pinnacle's preferred company. Please refer to the Additional Special Provisions Addendum for important information regarding required Personal Liability Insurance

I have read, understand and agree to comply with the preceding provisions.

Resident or Residents
(All residents must sign here)

Owner or Owner's Representative
(signs here)

Date of Lease Contract

July 12, 2018

1. Apartment Description.

Apt. No. 3204, 8400 East
Yale Avenue (street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

To the extent any terms of this Addendum conflict with the Lease Contract, the terms of this Addendum are controlling.

3. Remote control/cards/code for gate access.

☒ **Remote control for gate access.** Each person who is listed as a resident on the lease will be given a remote control at no cost to use during his or her residency. Each additional remote control for you or other occupants will require a \$ 30.00 non-refundable fee.

☐ **Cards for gate access.** Each person who is listed as a resident on the lease will be given a card at no cost to use during his or her residency. Each additional card for you or other occupants will require a \$ _____ non-refundable fee.

☐ **Code for gate access.** Each resident will be given, at no cost, an access code (keypad number) for the pedestrian or vehicular access gates. It is to be used only during your residency. We may change the access code at any time and will notify you of any such changes.

4. Damaged, lost or unreturned remote controls, cards or code changes.

☒ If a remote control is lost, stolen or damaged, a \$ 75.00 fee will be charged for a replacement. If a remote control is not returned or is returned damaged when you move out, there will be a \$ 75.00 deduction from the security deposit.

☒ If a card is lost, stolen or damaged, a \$ _____ fee will be charged for a replacement card. If a card is not returned or is returned damaged when you move out, there will be a \$ _____ deduction from the security deposit.

☐ We may change the code(s) at any time and notify you accordingly.

5. Report damage or malfunctions. Please immediately report to the office any malfunction or damage to gates, fencing, locks or related equipment.

6. Follow written instructions. We ask that you and all other occupants read the written instructions that have been furnished to you regarding the access gates. This is important because if the gates are damaged by you or other occupants, guests or invitees through negligence or misuse, you are liable for the damages under your lease, and collection of damage amounts will be pursued.

7. Personal injury and/or personal property damage. Except as specifically required by law, we have no duty to maintain the gates and cannot guaranty against gate malfunctions. We make no representations or guarantees to you concerning security of the community. Any measures, devices, or activities taken by us are solely for the benefit of us and for the protection of our property and interests, and any benefit to you of the same is purely incidental. Anything mechanical or electronic is subject to malfunction. Fencing, gates or other devices will not prevent all crime. No access control system or device is foolproof or 100 percent successful in deterring crime. Crime can still occur. Protecting residents, their families, occupants, guests and invitees from crime is the sole responsibility of residents, occupants and law enforcement agencies. You should first call 911 or other appropriate emergency police numbers if a crime occurs or is suspected. We are not liable to any resident, family member, guest, occupant or invitee for personal injury, death or damage/loss of personal property from incidents related to perimeter fencing, automobile access gates and/or pedestrian access gates. We reserve the right to modify or eliminate access control systems other than those statutorily required. You will be held responsible for the actions of any persons to whom you provide access to the community.

8. Rules in using vehicle gates.

Always approach entry and exit gates with caution and at a very slow rate of speed.

- Never stop your car where the gate can hit your vehicle as the gate opens or closes.
- Never follow another vehicle into an open gate. Always use your card to gain entry.

Report to management the vehicle license plate number of any vehicle that piggybacks through the gate.

Never force the gate open with your car.

- Never get out of your vehicle while the gates are opening or closing.

If you are using the gates with a boat or trailer, please contact management for assistance. The length and width of the trailer may cause recognition problems with the safety loop detector and could cause damage.

- Do not operate the gate if there are persons nearby who might get caught in it as it opens or closes.
- If you lose your card, please contact the management office immediately.
- Do not give your card or code to anyone else.
- Do not tamper with the gate or allow your occupants to tamper or play with the gates.

9. Special Provisions. The following special provisions control over conflicting provisions of this printed form:

The garage access key includes access to common areas and gates in and around community.

Resident or Residents
(All residents must sign here)

Owner or Owner's Representative
(signs here)

Date of Lease Contract

July 12, 2018

NOT A VALID FORM
SAMPLE



All use of any tobacco product involving smoking, burning, or combustion of tobacco is prohibited in any portion of the apartment community. You are entitled to receive an original of this No-Smoking Addendum after it is fully signed. Keep it in a safe place.

1. Dwelling Unit Description.

Unit No. 3204, 8400 East
Yale Avenue (street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all residents):

David Martinez

3. Definition of Smoking. Smoking refers to any use or possession of any form of any product, especially including, but not limited to, a cigar, cigarette, e-cigarette, hookah, vaporizer, or pipe containing tobacco or a tobacco product while that tobacco or tobacco product is burning, lighted, vaporized, or ignited, regardless of whether the person using or possessing the product is inhaling or exhaling the smoke from such product. The term tobacco includes, but is not limited to, any form, compound, or synthesis of the plant of the genus Nicotiana or the species N. tabacum which is cultivated for its leaves to be used in cigarettes, cigars, e-cigarettes, hookahs, vaporizers, or pipes. Smoking also refers to use or possession of burning, lighted, vaporized, or ignited non-tobacco products if they are noxious, offensive, unsafe, unhealthy, or irritating to other persons.

4. Smoking Anywhere Inside Buildings of the Apartment Community is Strictly Prohibited. All forms and use of burning, lighted, vaporized, or ignited tobacco products and smoking of tobacco products inside any dwelling, building, or interior of any portion of the apartment community is strictly prohibited. Any violation of the no-smoking policy is a material and substantial violation of this Addendum and the Lease Contract.

The prohibition on use of any burning, lighted, vaporized, or ignited tobacco products or smoking of any tobacco products extends to all residents, their occupants, guests, invitees and all others who are present on or in any portion of the apartment community. The no-smoking policy and rules extend to, but are not limited to, the management and leasing offices, building interiors and hallways, building common areas, dwellings, club house, exercise or spa facility, tennis courts, all interior areas of the apartment community, commercial shops, businesses, and spaces, work areas, and all other spaces whether in the interior of the apartment community or in the enclosed spaces on the surrounding community grounds. Smoking of non-tobacco products which are harmful to the health, safety, and welfare of other residents inside any dwelling or building is also prohibited by this Addendum and other provisions of the Lease Contract.

Smoking Outside Buildings of the Apartment Community.

Smoking is permitted only in specially designated areas outside the buildings of the apartment community. Smoking must be at least _____ feet from the buildings in the apartment community, including administrative office buildings. If the previous field is not completed, smoking is only permitted at least 25 feet from the buildings in the apartment community, including administrative office buildings. The smoking-permissible areas are marked by signage.

Smoking on balconies, patios, and limited common areas attached to or outside of your dwelling ☐ is ☒ is not permitted.

The following outside areas of the community may be used for smoking:

Even though smoking may be permitted in certain limited outside areas, we reserve the right to direct that you and your occupants, family, guests, and invitees cease and desist from smoking in those areas if smoke is entering the dwellings or buildings or if it is interfering with the health, safety, or welfare or disturbing the quiet enjoyment, or business operations of us, other residents, or guests.

5. Your Responsibility for Damages and Cleaning. You are responsible for payment of all costs and damages to your dwelling, other residents' dwellings, or any other portion of the apartment community for repair, replacement, or cleaning due to smoking or smoke related damage caused by you or your occupants, family, guests, or invitees, regardless of whether such use was a violation of this Addendum. Any costs or damages we incur related to repairs, replacement, and cleaning due to your smoking or due to your violation of the no-smoking provisions of the Lease Contract are in excess of normal wear and tear. Smoke related damage, including but not limited to, the smell of tobacco smoke which permeates sheetrock, carpeting, wood, insulation, or other components of the dwelling or building is in excess of normal wear and tear in our smoke free apartment community.

6. Your Responsibility for Loss of Rental Income and Economic Damages Regarding Other Residents. You are responsible for payment of all lost rental income or other economic and financial damages or loss to us due to smoking or smoke related damage caused by you or your occupants, family, guests, or invitees which results in or causes other residents to vacate their dwellings, results in disruption of other residents' quiet enjoyment, or adversely affects other residents' or occupants' health, safety, or welfare.

7. Lease Contract Termination for Violation of this Addendum. We have the right to terminate your Lease Contract or right of occupancy of the dwelling for any violation of this No-Smoking Addendum. Violation of the no-smoking provisions is a material and substantial default or violation of the Lease Contract. Despite the termination of the Lease Contract or your occupancy, you will remain liable for early move-out charges pursuant to paragraph 11 (Early Move-Out) of the Lease Contract.

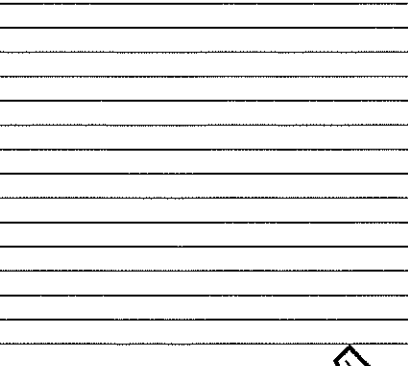
8. Extent of Your Liability for Losses Due to Smoking. Your responsibility for damages, cleaning, loss of rental income, and loss of other economic damages under this No-Smoking Addendum are in addition to, and not in lieu of, your responsibility for any other damages or loss under the Lease Contract or any other addendum.

9. Your Responsibility for Conduct of Occupants, Family Members, and Guests. You are responsible for communicating this community's no-smoking policy and for ensuring compliance with this Addendum by your occupants, family, guests, and invitees.

Although we prohibit smoking in all interior parts of the apartment community, there is no warranty or guaranty of any kind that your dwelling or the apartment community is smoke free. Smoking in certain limited outside areas is allowed as provided above. Enforcement of our no-smoking policy is a joint responsibility which requires your cooperation in reporting incidents or suspected violations of smoking. You must report violations of our no-smoking policy before we are obligated to investigate and act, and you must thereafter cooperate with us in prosecution of such violations.

☐ Neither you nor anyone who will be living in the dwelling is a smoker.

☐ Someone in my household is a smoker; however, we agree to follow your no-smoking policy.



Owner or Owner's Representative
(Sign here)

Date: July 12, 2018
(when this Addendum is filled out)

1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East Yale
Avenue (street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

This SMOKE AND CARBON MONOXIDE DETECTOR ADDENDUM is incorporated into the Apartment Lease Contract (referred to in this Addendum as "Lease Contract" or "Lease.")

- 3. DETECTORS.** Owner agrees to furnish and install smoke and carbon monoxide detectors (collectively "detectors") in accordance with law and the manufacturer's published instructions. As of this date, Resident acknowledges the existence of operating detector(s) in Resident's apartment. Resident has inspected the detector(s), and found the detector(s) to be in good working order. Resident also acknowledges that Owner has provided any necessary batteries for the detector(s) to properly operate and function in accordance with law. Resident understands that any detector(s) have been provided to help insure the Resident's safety, but are not and must not be considered a guaranty of safety.

4. MAINTENANCE, REPAIR, OR REPLACEMENT.

Resident agrees to regularly test, keep, and maintain any detector(s) in good repair. Resident shall give Owner immediate written notification if any detector(s) is missing, damaged, defective, malfunctioning, failing, or otherwise non-operational. Owner shall promptly repair or replace any detector(s) that is missing, damaged, defective, malfunctioning, failing, or otherwise non-operational subject to the provisions of this Addendum and the Lease. Specifically, Resident shall reimburse Owner for all costs and damages associated with repairing or replacing any detector(s) if any repair or replacement is caused by or due to Resident, Resident's occupants, guest or invitees, including but not limited to if a repair or replacement is due to Resident's violation of this Addendum. Resident agrees to not remove batteries from any detector(s) unless and only when necessary to inspect, maintain, or repair any detector(s).

- 5. BATTERY REPLACEMENT.** Subject to Owner's responsibility to provide batteries at the commencement of Resident's lease in paragraph 1 above, Resident shall replace at Resident's cost all detector(s) batteries during Resident's tenancy, if any, anytime any detector(s) battery needs to be replaced for any detector(s) to operate and function as intended and in accordance with law.

- 6. DISCLAIMER.** Resident acknowledges and agrees that Owner is not the operator, manufacturer, distributor, retailer or supplier of any detector(s). Subject to Owner's responsibilities set forth in this Addendum, Resident assumes full and complete responsibility for all risk and hazards attributable to, connected with or in any way related to the operation, malfunction, or failure of any detector(s), regardless of whether such malfunction or failure is attributable to, connected with, or in any way related to the use, operation, manufacture, distribution, repair, servicing, or installation of said smoke detector(s). Owner, its employees, and agents have made no representations, warranties, undertakings or promises, whether oral or implied, or otherwise to Resident regarding any detector(s), or the alleged performance of the same. Owner neither makes nor adopts any warranty of any person or company of any nature regarding any detector(s), and expressly disclaims all warranties or fitness for a particular purpose, or any and all other expressed or implied warranties. Owner shall not be liable for damages or losses to person or property caused by (1) Resident's failure to regularly test any detector(s); (2) Resident's failure to notify Owner in writing of any problem, defect, malfunction, or failure of any detector(s); and (3) False alarms produced by any detector(s).

Resident or Residents
(All Resident's must sign here)

Owner or Owner's Representative
(Signs here)

Date: July 12, 2018
(when this Addendum is filled out)

1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East
Yale Avenue (street address) in
Denver
(city), Colorado, 80231
(zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

Resident and owner agree as follows:

3. If Resident fails to report any pest infestation and/or problems with the Premises within two (2) days of move-in, Resident acknowledges that the Premises are acceptable, in good condition, and pest free. After this period, Resident shall immediately report to Owner's onsite agent any signs or indications of pests.
4. Resident agrees that Resident's violation of this Addendum constitutes a material breach of this Addendum and the Lease. Upon Resident's breach, Owner shall have all remedies for breach set forth in this Addendum, set forth in the Lease and at law, including eviction. In accordance with Resident's Lease, Resident is at all times responsible for the conduct of Resident's occupants, guests, invitees and all others ("other Persons") who are present on or in any portion of the apartment community due to or because of Resident. A violation by any other Person of this Addendum is a violation by Resident.
5. Resident agrees that it is in Resident's best interest and the best interest of the apartment community to fully cooperate with Owner's pest control efforts. Resident agrees to fully cooperate with Owner or Owner's pest control company employed to eradicate pests, including all written instructions distributed to Resident. Resident's full cooperation includes, but is not limited to, immediately reporting in writing pest infestations to the Owner, making the Premises available for entry to complete pest inspection and eradication treatment(s), completing all required pre-treatment activities, evacuating the premises during and after treatment for the required time frame, if any, completing all required post-treatment activities, and immediately reporting in writing ineffective treatment or re-infestations to the Owner. Resident shall also immediately dispose of any property or furniture that has been infested and that is not salvageable in the sole discretion of Owner's pest control vendor.
6. Resident shall practice good housekeeping to prevent pest infestations and to promptly eradicate them if they occur. Resident shall keep the Premises clutter free, clean, and sanitary, including regularly vacuuming. Resident shall cover mattresses and box springs with zippered, vinyl coverings, to

prevent bed bugs from getting inside of mattresses. Residents shall arrange furniture to minimize pest hiding places. If possible, keep furniture several inches away from walls. Resident shall inspect clothing, luggage, and other personal property for signs of bed bugs when Resident stays overnight away from the Premises, or otherwise is exposed to areas that likely contain bed bugs.

7. In addition to regularly scheduled pest control services, if any, provided by the Community, Resident may request reasonable extermination services at any time. All requests must be in writing. Owner may enter Resident's unit to inspect for pests or for pest control related matters. If practical, Owner will notify Resident in advance of each pest inspection, including providing a preparation sheet. Notification is presumed received if Owner hands the notice and preparation sheet directly to Resident or if Owner posts the notice and instructions to Resident's unit. Resident acknowledges that under some circumstances, immediate action may be necessary to control pests and Owner is not required to provide Resident advance notice if circumstances require immediate action.
8. If Resident promptly notifies Owner and cooperates with Owner and/or Owner's pest control company and the unit is either re-infested or the initial treatment is ineffective, Owner will promptly schedule re-inspection and re-treatment at no cost to Resident. If Resident is not fully prepared for the treatment, Resident agrees to pay \$_____. (If no amount is filled in, Resident shall be billed for the actual cost of service.) If Resident fails to cooperate fully with any pest treatment plan and the unit is either re-infested or the initial treatment is ineffective, Resident agrees to pay all costs of all subsequent treatments, as well as the cost of treatments due to any spread of the infestation to additional units, and all of Owner's consequential damages caused by any infestation spread due to Resident's failure to cooperate.
9. Bed bugs are a common problem throughout society. A surge in global travel and mobility, combined with changes in pesticide use, including the banning of DDT created optimal conditions for the revival of bed bugs, which had been virtually dormant since World War II. Exterminators have treated maternity wards, five-star hotels, movie theaters, banks, private schools, apartment communities, private homes, and countless other places. Accordingly, nearly every apartment community, including this one, has or will experience some level of bed bug infestation. Owner is not liable to Resident for any damages caused by pests including, but not limited to, replacement or cleaning of personal property, medications, or medical expenses. Owner is not responsible for any damage done to Resident's unit or personal items during pest control inspections or treatments. After any infestation and inspection, Owner may require Resident to professionally treat any affected personal property, or to remove such property from the Premises if it cannot be effectively treated. Resident agrees to indemnify and hold harmless the Owner and Owner's Agent from any actions, claims, losses, damages, and expenses, including, but not limited to, attorneys' fees that they may incur as a result of Resident's breach of this Addendum.
10. Resident represents and warrants that Resident's current and previous residences were bed bug free, that Resident's personal property does not contain any bed bugs, and that Resident is unaware of being exposed to any circumstances where bed bugs were present. Resident's current and previous residences include any apartment (including the building in which the apartment is located), home, or other dwelling Resident resided. Resident's personal property is all of Resident's personal property including but not limited to clothing, linen, and furniture.

Alternatively:

If Resident cannot make the representations and warranties set forth above, Resident makes the following disclosures regarding Resident's exposure to bed bugs: _____

(if more room is necessary attach additional sheet). With respect to Resident's previous exposure to bed bugs, Resident represents and warrants that all of Resident's personal property has been inspected, professionally treated if warranted, and that no bed bugs are present in Resident's personal property. If Resident has been exposed to bed bugs, Resident shall provide or authorize Owner to obtain for review, documentation regarding such exposure, and shall upon request make all of Resident's personal property available for inspection to confirm the absence of bed bugs.

In order to successfully eradicate bed bugs and to maximize the probability of providing a bed bug free community for all residents, Resident acknowledges and agrees that the Lease and this Addendum are being entered into by Owner in reliance on Resident's representations and warranties contained in this Addendum. If such information is false or materially misleading, it shall be considered a substantial and material violation of the Lease and Owner shall have the option to terminate your right to occupancy upon three (3) days notice to quit.

11. Resident acknowledges that Owner's adoption of this Addendum, and the efforts to provide a pest free environment, does not in any way change the standard of care that Owner owes Resident under the lease. Resident further acknowledges that

Owner does not guarantee or warrant a pest free environment. Resident acknowledges and agrees that Owner's ability to police, monitor, and eradicate pests is directly dependent on Resident's and other residents' voluntary compliance and cooperation with pest eradication efforts, and Resident's full and faithful performance of Resident's obligations set forth in this Addendum. If Resident breaches this Addendum, by failing to cooperate with Owner's pest control efforts or otherwise, Resident shall have no right to terminate Resident's Lease, and shall remain legally responsible for all sums and damages due under the Lease.

12. Resident acknowledges that used or secondhand furniture is a primary method for the spread of bed bugs and other pests. Resident agrees to carefully inspect any used or secondhand furniture, especially bedding, acquired by Resident that is brought into the Premises. Used furniture, especially beds and mattresses, are often infested with bed bugs. Resident agrees not to acquire or bring into the Premises any used or secondhand furniture removed from the garbage or from unknown origins. Resident acknowledges that sharing vacuum cleaners is another highly possible way to spread bed bugs and roaches. Owner strongly advises Resident not to share such items with other residents.

13. In case of any conflict between the provisions of the Lease and this Lease Addendum, the provisions of this Lease Addendum shall govern. This Lease Addendum is incorporated into the lease executed or renewed between the Owner and the Resident.

You are legally bound by this document. Please read it carefully.

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(Signs below)

Date of Signing Addendum

You are entitled to receive an original of this Addendum after it is fully signed. Keep it in a safe place.



Page 1 of 2

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(Signs below)

Date of Signing Addendum

NOT A VALID FORM
SAMPLE

**ADDENDUM REGARDING MARIJUANA
AND
LANDLORD'S COMMITMENT TO DRUG FREE HOUSING**

1. Dwelling Unit Description.

Unit No. 3204, 8400 East Yale
Avenue
Denver (street address) in
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

Where the terms and conditions of this Addendum vary from or contradict any terms or conditions set forth in the Lease Contract, this Addendum shall control.

3. Under federal law, specifically the Controlled Substances Act (CSA), marijuana is still categorized as a Schedule I substance. This means that under federal law the manufacture, distribution, or possession of marijuana is strictly prohibited. Because the U.S. Department of Housing and Urban Development is controlled by the federal government, it agrees that the manufacture, distribution, or possession of marijuana, whether prescribed for medical reasons or not, is a criminal offense and will not be protected under the fair housing laws. Therefore, landlords are not required to accommodate the manufacturing, distribution, possession or use of marijuana by

a tenant for medical or recreational purposes. Disabled tenants who are registered medical marijuana users, however, should not feel discouraged to request reasonable accommodations if the need arises.

4. The Premises listed above follow and comply with federal law regarding marijuana and is, and will continue to be, a drug free community. Possession, use, manufacture or sale of any illegal substance, including marijuana, or marijuana concentrate by the Resident and/or Resident's occupants, guests or invitees is a substantial violation of the Lease Contract and will result in immediate termination of Resident's possession of the Premises. If you have any questions or concerns about this policy, please speak to management.

5. By signing below, Resident acknowledges his or her understanding of the terms and conditions as stated above, and his or her agreement to comply with those terms and conditions.

6. **Special Provisions.** The following special provisions control over conflicting provisions of this printed form.

Resident or Residents (sign here)

Date of Signing Addendum

Owner or Owner's Representative (signs here)

Date of Signing Addendum

1. Apartment Description.

Apt. No. 3204, 8400 East Yale
Avenue
(street address) in
Denver
(city), Colorado, 80231
(zip code).

2. Lease Contract Description.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

3. ADDENDUM APPLICABILITY. In the event any provision in this Addendum is inconsistent with any provision(s) contained in other portions of, or attachments to, the above mentioned Lease Contract, then the provisions of this Addendum shall control. For purposes of this Addendum, the term "premises" shall include the apartment, all common areas, all other apartments on the property or any common areas or other apartments on or about other property owned by or managed by the Owner. The parties hereby amend and supplement the Lease Contract as follows:

4. CRIME/DRUG FREE HOUSING. Resident, members of the Resident's household, Resident's guests, and all other persons affiliated with the Resident:

A. Shall not engage in any illegal or criminal activity regardless of where such illegal or criminal activity occurs. The phrase, "illegal or criminal activity" shall include, but is not limited to, the following:

1. Engaging in any act intended to facilitate any type of criminal activity.
2. Permitting the premises to be used for, or facilitating any type of criminal activity or drug related activity, regardless of whether the individual engaging in such activity is a member of the household, or a guest.
3. The unlawful manufacturing, selling, using, storing, keeping, purchasing or giving of an illegal or controlled substance or paraphernalia as defined in any city, county, state or federal laws, including but not limited to the State of Colorado and/or the Federal Controlled Substances Act regardless of whether or not the offense is a misdemeanor or felony.
4. Violation of any federal drug laws governing the use, possession, sale, manufacturing and distribution of marijuana or marijuana concentrate, regardless of state or local laws. (So long as the use, possession, sale, manufacturing and distribution of marijuana remains a violation of federal law, violation of any such federal law shall constitute a material violation of the Lease Contract.)

5. Engaging in, or allowing, any behavior that is associated with drug activity, including but not limited to having excessive vehicle or foot traffic associated with his or her unit.

6. Any breach of the Lease Contract that otherwise jeopardizes the health, safety, and welfare of the Owner, Owner's agents, or other Residents, or involving imminent, actual or substantial property damage.

7. Engaging in or committing any act that would be a violation of the Owner's screening criteria for criminal conduct or which would have provided Owner with a basis for denying Resident's application due to criminal conduct.

8. Engaging in any activity that constitutes waste, nuisance, or unlawful use.

B. Agree and acknowledge that Resident has an affirmative duty to abstain from any criminal activity and to prevent criminal activity by any other persons, including but not limited to, immediately notifying a law enforcement officer at the first sign of Resident's knowledge of the criminal activity which constitutes any substantial violation agreed to in this Addendum or at law (collectively "substantial violation"), and cooperating with law enforcement with respect to the substantial violation. For the purpose of this Addendum, criminal activity also includes any activity or conduct by any person which a reasonable person would conclude has the potential for escalating into or becoming criminal activity. Resident agrees that Resident's affirmative duty extends to being responsible for the conduct and actions of all persons regardless of any culpability or knowledge on Resident's part that Resident's affirmative duty extends to making all persons aware of Resident's obligations, covenants, and duties under this Addendum, and that Resident's duties extend to all conduct whether or not such conduct occurs in Resident's unit. Resident may not assert as a defense in any eviction action against Resident based on violation of this Addendum that Resident did not know any person, occupant or guest was in violation of this Addendum.

C. AGREE THAT ANY VIOLATION OF THE ABOVE PROVISIONS CONSTITUTES A SUBSTANTIAL VIOLATION AND MATERIAL NON-COMPLIANCE WITH THE LEASE CONTRACT AND GOOD CAUSE FOR TERMINATION OF TENANCY. A single violation of any of the provisions of this Addendum shall be deemed a serious violation, and a material default, of the parties' Lease Contract. It is understood that a single violation shall be good cause for termination of the Resident's tenancy. Notwithstanding the foregoing comments, Owner may terminate Resident's tenancy for any lawful reason, and by any lawful method, with or without good cause.

Resident waives any and all legal rights of any kind whatsoever to claim or insist that Landlord must first serve Resident with a demand for compliance or possession in order to initiate an eviction action against Resident for recovery of the premises. Upon any violation of this Addendum by Resident, Owner may terminate Resident's right to occupancy without terminating the Lease Contract or Resident's obligation to pay rent as set forth in the Lease Contract at Owner's election. Owner's termination of Resident's right to occupancy shall be effective with right of eviction upon three (3) days notice to quit. Unless required by law, Owner shall not be required to serve any other notices upon Resident in order to terminate Resident's right of possession.

5. CRIMINAL CONVICTION NOT REQUIRED. Agree that unless otherwise provided by law, proof of violation of any criminal law shall not require a criminal conviction and shall be by a preponderance of the evidence.

6. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this form:

[illegible]

Resident or Residents (sign here)

~~Date of Signing Addendum~~

SAMPLE ID FOR

Owner or Owner's Representative (signs here)

Date of Signing Addendum



1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East Yale
Avenue _____ (street address) in _____
Denver _____
(city), Colorado, 80231
(zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all residents):

David Martinez

This document shall serve as an addendum ("the Addendum") that is hereby incorporated into and made part of the Apartment Lease Contract (the "Lease") between Resident and Owner. **Where the terms of the Lease and this Addendum may conflict, the terms of this Addendum shall control.**

- 3. PURPOSE OF ADDENDUM.** By signing this Addendum, you wish for us to sign for, and to accept, U.S. mail and privately-delivered packages or other items on your behalf, subject to the terms and conditions set forth herein.

4. PACKAGE ACCEPTANCE.

A. Generally. You hereby authorize us and our agent to accept, on your behalf, any package or item delivered to our on-site management office during disclosed business hours, including but not limited to any package delivered by the U.S. Postal Service or by any private courier service or individual. You also specifically authorize us to sign on your behalf if the person or entity delivering said package or item requires an adult signature prior to delivery, including but not limited to the delivery of certified or registered mail. A photo I.D. is required before any packages will be released. Packages will only be released to verified Residents or approved representatives.

B. Limitations. You understand and agree that we may refuse to accept any package for any reason or no reason at all.

5. **TIME LIMITATION.** Due to limited storage space, we must ask that you pick up your package as soon as possible. You also agree that we shall have no duty whatsoever to hold or store any package for more than ____ days after receipt (accordingly, you should notify the management office if you are going to be away from the apartment home and expect to be receiving a package(s)). After said time, you agree that any such package is deemed abandoned and you authorize us to return the package to its original sender.

Resident or Residents
(All residents must sign)

6. **DUTY OF CARE, INDEMNIFICATION, ASSUMPTION OF RISKS AND WAIVER.** As to any package for which we sign and/or receive on your behalf, you understand and agree that we have no duty to notify you of our receipt of such package, nor do we have any duty to maintain, protect, or deliver said package to you, nor do we have any duty to make said package available to you outside disclosed business hours. Any packages or personal property delivered to us or stored by us shall be at your sole risk, and you assume all risks whatsoever associated with any loss or damage to your packages and personal property. You, your guests, family, invitees, and agents hereby waive any and all claims against us or our agents of any nature regarding or relating to any package or item received by us, including but not limited to, claims for theft, misplacing or damaging any such package, except in the event of our or our agent's gross negligence or willful misconduct. You also agree to defend and indemnify us and our agents and hold us both harmless from any and all claims that may be brought by our third party relating to any injury sustained relating to or arising from any package that we received on your behalf. You also agree to indemnify us and our agents and hold us harmless from any damage caused to us or our agents by any package received by us for you. You also authorize us to throw away or otherwise dispose of any package that we, in our sole discretion, deem to be dangerous, noxious, or in the case of packaged food, spoiled, and waive any claim whatsoever resulting from such disposal.

7. **SEVERABILITY.** If any provision of this Addendum or the Lease Contract is illegal, invalid or unenforceable under any applicable law, then it is the intention of the parties that (a) such provision shall be ineffective to the extent of such invalidity or unenforceability only without invalidating or otherwise affecting the remainder of this Addendum or the Lease, (b) the remainder of this Addendum shall not be affected thereby, and (c) it is also the intention of the parties to this Addendum that in lieu of each clause or provision that is illegal, invalid or unenforceable, there be added as a part of this Addendum a clause or provision similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

- 8. SPECIAL PROVISIONS.** The following special provisions control over conflicting provisions of this printed form:

Owner or Owner's Representative
(Signs below)

Date of Signing Addendum



1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East Yale
Avenue _____ (street address) in
Denver
 _____ city, Colorado, 80231
 _____ (zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all residents):

David Martinez

Occupants (list all occupants):

This document shall serve as an addendum ("the Addendum") that is hereby incorporated into and made part of the Apartment Lease Contract ("the Lease") between Resident and Owner ("our" or "us"). Where the terms of the Lease and this Addendum may conflict, the terms of this Addendum shall control.

3. **PURPOSE OF ADDENDUM.** By signing this Addendum, you, without payment or other consideration, agree to grant us permission to use your likeness in photographs, videos and/or other electronic and/or digital reproductions, including online, in any and all of our publications, including, without limitation, any website entries, advertising websites, social media websites, and any other marketing materials. For purposes of this addendum, photographs, videos, written comments, statements, and other digital reproductions will hereinafter be collectively referred to as "media."

A. **CONSENT FOR MINOR OCCUPANTS.** By signing this Addendum, if any minor occupants are named above, you further certify that you are the parent, or legal guardian of the minor occupant(s) named above, and you, without payment or other consideration, agree to grant us permission to use their likeness in photographs, videos and/or other electronic and/or digital reproductions, including voice, in any and all of our publications, including, without limitation, any website entries, advertising websites, social media websites, and any other marketing materials. For purposes of this addendum, photographs, videos, written comments, statements, and other digital reproductions will hereinafter be collectively referred to as "media."

4. **PHOTO AND VIDEO RELEASE.** You hereby grant us and our agents and affiliates (collectively, the "Released Parties") permission and a license to take, use, reuse, and publish the likeness of you and any minor occupants in all photographs or other electronic and/or digital media in any and all of our publications, including, without limitation, any website entries, advertising websites, and any other marketing materials. You understand and agree that these materials will become the property of the Released Parties and will not be returned. You agree to irrevocably authorize the Released Parties to edit, alter, copy, exhibit, publish, or distribute this media for any lawful purpose whatsoever including, without limitation, promotional and advertising uses. You waive the right to inspect or approve the finished product, including any written or electronic copy, wherein your likeness appears now or in the future. In addition, you waive any right to payment, royalties, or any other compensation arising or related to the use of the media.

5. **CONSENT TO USE YOUR NAME, LIKENESS, WRITTEN COMMENTS, AND STATEMENTS.** You are expressly agreeing to allow us to post your name, picture, written comments, and statements, and/or the names, pictures, written comments and statements of any minor occupants in any and all of our publications, including, without limitation, any website entries, advertising websites, social media websites, and any other marketing materials. You hereby grant the Released Parties permission and a license to use, reproduce, and publish any media on its website, social media platforms, or in other marketing related materials, whether in electronic or print form.

6. **RELEASE OF LIABILITY.** You hereby release, hold harmless, and forever discharge us from any claims or causes of actions including, without limitation, any and all claims for libel or violation of any right of publicity or privacy, related to our use of the media in any and all of our publications, including any website entries, advertising websites, social media websites, and any other marketing material so long as the claim or cause of action does not result from our intentional misconduct or gross negligence. This consent and release shall be binding upon you and your heirs, legal representatives and assigns.

7. **REVOCATION.** You have the right to revoke your consent to our use of your name, picture, video, voice, written comments, or statement, and/or the name, picture, video, written comments, voice, or statement of any minor occupants, by written notice to us.

8. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this printed form:

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(signs below)

Date of Signing Addendum

NOT A VALID FORM
SAMPLE

The law firm of Tschetter Hamrick Sulzer, PC (firm name) has advised
Pinnacle (broker name) that the CAA/NAA
Apartment Lease Contract and Addenda forms are appropriate for leasing a residential unit.

Resident or Residents
(All residents must sign)

Owner or Owner's Representative
(Signs below)

Date of Signing Addendum

NOT A VALID FORM

INSTRUCTIONS FOR USE OF THE ATTORNEY ACKNOWLEDGMENT FORMS

1. Internal Attorney Acknowledgment Form (For Internal Use Only, see attached)
 - a. Users are required to send this form to their local legal counsel along with their full NAA Lease Package (lease and all addenda that you utilize including any custom company forms). After your legal counsel has reviewed your Lease Package, he or she will complete the Acknowledgment Form and return it to you for your records. Going forward, any modification made to the NAA forms, whether modified by NAA, or by you or to your custom company forms will require a copy of the Internal Attorney Acknowledgment Form to be completed again by your Colorado legal counsel reaffirming that your leasing forms are fit for the purpose of leasing real property.
 - i. Please note: The requirements above will differ if you are a current customer of Tschetter Hamrick Sulzer P.C.. Please see the Broadcast dated August 2nd 2017 for instructions and additional details.
 - b. The completed Internal Attorney Acknowledgment Form is NOT provided to tenants unless the tenant asks for further information or proof of attorney acknowledgment.
2. NAA Document Packet Disclosure (This Disclosure is a separate item in the Print Menu and is not attached to this instruction sheet)
 - a. This form must be completed and provided to residents with each lease package that is completed.

INTERNAL ATTORNEY ACKNOWLEDGMENT
(For Internal Use Only)

The law firm of Tschetter Hamrick Sulzer, PC (firm name) has advised
Pinnacle (broker name) that the CAA/NAA
Apartment Lease Contract and Addenda forms are appropriate for leasing a residential unit.

Attorney Name: _____

Attorney Firm: _____

Attorney Signature: _____

Date: _____

SAMPLE FORM
NOT A VALID FORM

1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East
Yale Avenue
(street address) in
Denver
(city), Colorado, 80231
(zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all Residents):

David Martinez

This document shall serve as an addendum (this "Addendum") that is hereby incorporated into and made part of the Lease Contract (the "Lease") between Resident and Owner. Where the terms of the Lease and this Addendum may conflict, the terms of this Addendum shall control.

3. PURPOSE OF ADDENDUM. We recognize that you have special circumstances that require a short-term Lease Contract. By entering this Addendum with you, we have agreed to modify the terms of your Lease Contract to allow more flexibility in your lease term and move-out notice.

4. LEASE CONTRACT TERMS. The language of the Lease Terms paragraph of the Lease Contract is deleted in its entirety and replaced by the language in this Addendum:

The initial term of the Lease Contract begins on the 12th day of July, 2018 (year), and ends at midnight on the 10th day of May, 2019 (year).

The Lease Contract, as amended by this Addendum, does not automatically renew. The Lease Contract will terminate on the date indicated above. Unless you provide us with a written request to renew or extend the Lease Contract term and we give you written or electronic approval of your request.

5. WAIVER AND MODIFICATION OF MOVE-OUT NOTICE. The language of the Move-Out Notice paragraph of the Lease Contract is deleted in its entirety and replaced by the language in this Addendum:

We agree to waive the move-out notice required to be given by you prior to the end of the Lease Contract term. As a courtesy, we request that you provide us with a written notice of your move-out date.

Resident or Residents
(All residents must sign)

Moving out prior to the end of the Lease Contract term will not release you from liability for the full term of the Lease Contract, any renewal term(s), and/or lease extensions. You will still be liable for the entire Lease Contract term if you move out early (Early Move-Out paragraph), except as otherwise expressly set forth in the Lease Contract.

6. SHOWING THE UNIT. We may begin showing your unit to prospective residents 30 days before your Lease Contract term ends, per the When We May Enter paragraph of the Lease Contract.

7. OTHER RIGHTS UNCHANGED. Except as otherwise expressly set forth in this Addendum, all other contractual rights and obligations of both you and us under the Lease Contract remain unchanged.

8. OBLIGATION TO VACATE. You have an obligation to vacate the dwelling at the end of the Lease Contract term. Please contact us if moving out by the end of the Lease Contract term becomes a problem for you. You may be able to extend your Lease Contract term if we have no other use for the dwelling to others. We and any successor residents who may be leasing your unit will be relying on your moving out per the Lease Contract termination date. Therefore, you may not hold over beyond such a date without our written or electronic consent, even if it means you have to make plans for temporary lodging elsewhere. You will be subject to the terms and conditions of the Default by Resident paragraph of the Lease Contract should you hold over.

9. SPECIAL PROVISIONS. The following special provisions control over conflicting provisions of this form:

10. SEVERABILITY. If any provision of this Addendum or Lease Contract is invalid or unenforceable under applicable law, such provision shall be ineffective to the extent of such invalidity or unenforceability only without invalidating or otherwise affecting the remainder of this Addendum or Lease Contract. The court shall interpret the lease and provisions herein in a manner such as to uphold the valid portions of this Addendum while preserving the intent of the parties.

Owner or Owner's Representative (signs below)

Date of Signing Addendum

1. DWELLING UNIT DESCRIPTION.

Unit No. 3204, 8400 East
Yale Avenue (street address) in
Denver
(city), Colorado, 80231 (zip code).

2. LEASE CONTRACT DESCRIPTION.

Lease Contract date: July 12, 2018
Owner's name: Churchill Downs Community
Apartments, LLC

Residents (list all residents):

David Martinez

3. ADDENDUM. This Addendum constitutes an addendum to the above described Lease Contract for the above described premises. Where the terms or conditions found in this Addendum vary or contradict any terms or conditions found in the Lease Contract, this Addendum shall control.

Resident's Acknowledgment

Date of Signing Addendum

Landlord (or Landlord Agent) Acknowledgment

Date of Signing Addendum

4. CLASS ACTION WAIVER. You agree that you hereby waive your ability to participate either as a class representative or member of any class action claim(s) against us or our agents. While you are not waiving any right(s) to pursue claims against us related to your tenancy, you hereby agree to file any claim(s) against us in your individual capacity, and you may not be a class action plaintiff, class representative, or member in any purported class action lawsuit ("Class Action"). Accordingly, you expressly waive any right and/or ability to bring, represent, join, or otherwise maintain a Class Action or similar proceeding against us or our agents in any forum.

Any claim that all or any part of this Class Action waiver provision is unenforceable, unconscionable, void, or voidable shall be determined solely by a court of competent jurisdiction.

YOU UNDERSTAND THAT, WITHOUT THIS WAIVER, YOU MAY HAVE POSSESSED THE ABILITY TO BE A PARTY TO A CLASS ACTION LAWSUIT. BY SIGNING THIS AGREEMENT, YOU UNDERSTAND AND CHOOSE TO WAIVE SUCH ABILITY AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY. THIS CLASS ACTION WAIVER SHALL SURVIVE THE TERMINATION OR EXPIRATION OF THIS LEASE CONTRACT.

5. SEVERABILITY. If any clause or provision of this Addendum is illegal, invalid or unenforceable under any present or future laws, then it is the intention of the parties hereto that the remainder of this Addendum shall not be affected thereby.

EXHIBIT E

Initial Approved Operating Budget and Capital Budget

To be provided within 30 (thirty) days of PMA commencement.

EXHIBIT F

Emergency Plan

CARDINAL GROUP EMERGENCY RESPONSE FORM

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After completing this form, two (2) copies should be printed and placed in binders. One binder should be kept in the Community Manager's office and one in the Maintenance Team Leader's office.

1) COMMUNITY INFORMATION AND SURVEY

Community Name	«Community Name»
Address	«Community Address»
Completed By (Name, Title)	«Completed By Name Title»
Date Completed	«Date Completed»

Evaluate and inspect your community and determine which equipment is applicable to your community:

TYPE / PARKING	YES	NO
High Rise (6 + floors)	<input type="checkbox"/>	<input type="checkbox"/>
Mid Rise (1-5 floors)	<input type="checkbox"/>	<input type="checkbox"/>
Garden Style - Interior Corridor	<input type="checkbox"/>	<input type="checkbox"/>
Garden Style - Exterior Corridor	<input type="checkbox"/>	<input type="checkbox"/>
Surface Parking	<input type="checkbox"/>	<input type="checkbox"/>
Underground Parking	<input type="checkbox"/>	<input type="checkbox"/>
Garage Parking	<input type="checkbox"/>	<input type="checkbox"/>

EQUIPMENT / SYSTEM	YES	NO
Water (domestic)	<input type="checkbox"/>	<input type="checkbox"/>
Natural Gas	<input type="checkbox"/>	<input type="checkbox"/>
Electric	<input type="checkbox"/>	<input type="checkbox"/>
Chill Water System	<input type="checkbox"/>	<input type="checkbox"/>
Boiler Loops/Land Service	<input type="checkbox"/>	<input type="checkbox"/>
Sump Pump Lift Stations	<input type="checkbox"/>	<input type="checkbox"/>
Sewer Clean Out Locations	<input type="checkbox"/>	<input type="checkbox"/>
Fire Alarm System	<input type="checkbox"/>	<input type="checkbox"/>
Fire Alarm Panels	<input type="checkbox"/>	<input type="checkbox"/>
Fire Sprinkler System	<input type="checkbox"/>	<input type="checkbox"/>
Dry-Chemicals	<input type="checkbox"/>	<input type="checkbox"/>
Fire Extinguishers	<input type="checkbox"/>	<input type="checkbox"/>
Fire Hydrant Locations	<input type="checkbox"/>	<input type="checkbox"/>
Fire Alarm Pull Stations	<input type="checkbox"/>	<input type="checkbox"/>
Smoke Detectors	<input type="checkbox"/>	<input type="checkbox"/>
Carbon Monoxide Detectors	<input type="checkbox"/>	<input type="checkbox"/>
Elevators	<input type="checkbox"/>	<input type="checkbox"/>
Access Gate System	<input type="checkbox"/>	<input type="checkbox"/>

Evaluate and inspect your community and determine which events are applicable to your community. Even if unlikely, if the event *could* occur at your community, mark “YES.”

EVENT	YES	NO
Building or Area Lockdown	<input type="checkbox"/>	<input type="checkbox"/>
Earthquake / Landslides	<input type="checkbox"/>	<input type="checkbox"/>
Hurricane	<input type="checkbox"/>	<input type="checkbox"/>
Tornados	<input type="checkbox"/>	<input type="checkbox"/>
Flooding	<input type="checkbox"/>	<input type="checkbox"/>
Major Hail Storm	<input type="checkbox"/>	<input type="checkbox"/>
Winter Storm	<input type="checkbox"/>	<input type="checkbox"/>
Wildfire	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>

EVENT	YES	NO
Structural Fire	<input type="checkbox"/>	<input type="checkbox"/>
Structural / Roof Collapse	<input type="checkbox"/>	<input type="checkbox"/>
Explosions	<input type="checkbox"/>	<input type="checkbox"/>
Hazmat	<input type="checkbox"/>	<input type="checkbox"/>
Electrical Power	<input type="checkbox"/>	<input type="checkbox"/>
Water Leaks	<input type="checkbox"/>	<input type="checkbox"/>
Bomb Threats	<input type="checkbox"/>	<input type="checkbox"/>
Armed Intruder	<input type="checkbox"/>	<input type="checkbox"/>
Kidnapping	<input type="checkbox"/>	<input type="checkbox"/>
Civil Disturbance	<input type="checkbox"/>	<input type="checkbox"/>
Terror Attacks and Wartime	<input type="checkbox"/>	<input type="checkbox"/>
Nuclear Emergencies	<input type="checkbox"/>	<input type="checkbox"/>
Criminal Behavior	<input type="checkbox"/>	<input type="checkbox"/>
Sexual Assault	<input type="checkbox"/>	<input type="checkbox"/>
Health Emergencies – Individual	<input type="checkbox"/>	<input type="checkbox"/>
Health Emergencies – Infectious	<input type="checkbox"/>	<input type="checkbox"/>
Psychological	<input type="checkbox"/>	<input type="checkbox"/>

2) IMPORTANT CONTACT INFORMATION

Emergency Contacts

POLICE	
Contact Name	«Police_Contact_Name»
Office Number	«Police_Office_Number»
Cell Number	«Police_Cell_Number»
Email / Website	«Police_Email__Website»
Address (Street, City, State, ZIP)	«Police_Address_Street_City_State_ZIP»

FIRE	
Contact Name	«Fire_Contact_Name»
Office Number	«Fire_Office_Number»
Cell Number	«Fire_Cell_Number»
Email / Website	«Fire_Email__Website»
Address (Street, City, State, ZIP)	«Fire_Address_Street_City_State_ZIP»

HOSPITAL / ER	
Contact Name	«HospitalER_Contact_Name»
Office Number	«HospitalER_Office_Number»
Cell Number	«HospitalER_Cell_Number»
Email / Website	«HospitalER_Email__Website»
Address (Street, City, State, ZIP)	«HospitalER_Address_Street_City_State»

HAZMAT	
Contact Name	«Hazmat_Contact_Name»
Office Number	«Hazmat_Office_Number»
Cell Number	«Hazmat_Cell_Number»
Email / Website	«Hazmat_Email__Website»
Address (Street, City, State, ZIP)	«Hazmat_Address_Street_City_State_ZIP»

POISON CONTROL	
Contact Name	«Poison_Control_Contact_Name»
Office Number	«Poison_Control_Office_Number»
Cell Number	«Poison_Control_Cell_Number»
Email / Website	«Poison_Control_Email__Website»
Address (Street, City, State, ZIP)	«Poison_Control_Address_Street_City_St»

RED CROSS	
Contact Name	«Red_Cross_Contact_Name»
Office Number	«Red_Cross_Office_Number»
Cell Number	«Red_Cross_Cell_Number»
Email / Website	«Red_Cross_Email__Website»
Address (Street, City, State, ZIP)	«Red_Cross_Address_Street_City_State_»

Community Support Contacts

COMMUNITY SHELTER	
Contact Name	«Community_Shelter_Contact_Name»
Office Number	«Community_Shelter_Office_Number»
Cell Number	«Community_Shelter_Cell_Number»
Email / Website	«Community_Shelter_Email__Website»
Address (Street, City, State, ZIP)	«Community_Shelter_Address_Street_City»

SALVATION ARMY	
Contact Name	«Salvation_Army_Contact_Name»
Office Number	«Salvation_Army_Office_Number»
Cell Number	«Salvation_Army_Cell_Number»
Email / Website	«Salvation_Army_Email__Website»
Address (Street, City, State, ZIP)	«Salvation_Army_Address_Street_City_St»

UNIVERSITY HEALTH SERVICES	
Contact Name	«University_Health_Services_Contact_Name»
Office Number	«University_Health_Services_Office_Number»
Cell Number	«University_Health_Services_Cell_Number»
Email / Website	«University_Health_Services_Email__Websi»
Address (Street, City, State, ZIP)	«University_Health_Services_Address_Stre»

H.H.S DEPARTMENT	
Contact Name	«HHS_Contact_Name»
Office Number	«HHS_Office_Number»
Cell Number	«HHS_Cell_Number»
Email / Website	«HHS_Email__Website»
Address (Street, City, State, ZIP)	«HHS_Address_Street_City_State_ZIP»

MENTAL HEALTH CENTER	
Contact Name	«Mental_Health_Contact_Name»
Office Number	«Mental_Health_Office_Number»
Cell Number	«Mental_Health_Cell_Number»
Email / Website	«Mental_Health_Email__Website»
Address (Street, City, State, ZIP)	«Mental_Health_Address_Street_City_Sta»

STATE HEALTH DEPARTMENT	
Contact Name	«State_Health_Dept_Contact_Name»
Office Number	«State_Health_Dept_Office_Number»
Cell Number	«State_Health_Dept_Cell_Number»
Email / Website	«State_Health_Dept_Email__Website»
Address (Street, City, State, ZIP)	«State_Health_Dept_Address_Street_City»

Vendor Contacts

FIRE SYSTEM	
Contact Name	«Fire_System_Contact_Name»
Office Number	«Fire_System_Office_Number»
Cell Number	«Fire_System_Cell_Number»
Email / Website	«Fire_System_Email__Website»
Address (Street, City, State, ZIP)	«Fire_System_Address_Street_City_State»

ELEVATOR	
Contact Name	«Elevator_Contact_Name»
Office Number	«Elevator_Office_Number»
Cell Number	«Elevator_Cell_Number»
Email / Website	«Elevator_Email__Website»
Address (Street, City, State, ZIP)	«Elevator_Address_Street_City_State_Z»

ROOFING	
Contact Name	«Roofing_Contact_Name»
Office Number	«Roofing_Office_Number»
Cell Number	«Roofing_Cell_Number»
Email / Website	«Roofing_Email__Website»
Address (Street, City, State, ZIP)	«Roofing_Address_Street_City_State_ZI»

STRUCTURAL ENGINEER	
Contact Name	«Structural_Engineer_Contact_Name»
Office Number	«Structural_Engineer_Office_Number»
Cell Number	«Structural_Engineer_Cell_Number»
Email / Website	«Structural_Engineer_Email__Website»
Address (Street, City, State, ZIP)	«Structural_Engineer_Address_Street_Cit»

ELECTRICIAN	
Contact Name	«Electrician_Contact_Name»
Office Number	«Electrician_Office_Number»
Cell Number	«Electrician_Cell_Number»
Email / Website	«Electrician_Email__Website»
Address (Street, City, State, ZIP)	«Electrician_Address_Street_City_State»

BOILER / HVAC	
Contact Name	«BoilerHVAC_Contact_Name»
Office Number	«BoilerHVAC_Office_Number»
Cell Number	«BoilerHVAC_Cell_Number»
Email / Website	«BoilerHVAC_Email__Website»
Address (Street, City, State, ZIP)	«BoilerHVAC_Address_Street_City_State»

Utility Provider Contacts

GAS	
Contact Name	«Gas_Contact_Name»
Office Number	«Gas_Office_Number»
Cell Number	«Gas_Cell_Number»
Email / Website	«Gas_Email__Website»
Address (Street, City, State, ZIP)	«Gas_Address_Street_City_State_ZIP»

ELECTRICITY	
Contact Name	«Electricity_Contact_Name»
Office Number	«Electricity_Office_Number»
Cell Number	«Electricity_Cell_Number»
Email / Website	«Electricity_Email__Website»
Address (Street, City, State, ZIP)	«Electricity_Address_Street_City_State»

WATER	
Contact Name	«Water_Contact_Name»
Office Number	«Water_Office_Number»
Cell Number	«Water_Cell_Number»
Email / Website	«Water_Email__Website»
Address (Street, City, State, ZIP)	«Water_Address_Street_City_State_ZIP»

3) READINESS KITS AND SUPPLIES

First Aid

Each community should maintain the following minimum first aid supplies. The first aid kit should be inspected and replenished on a monthly basis. All team members should know the storage location of the first aid kit. OSHA Standard 29 CFR 1910.266 outlines minimum requirements for the first aid kit:

- ☐ Gauze pads (at least 4 x 4 inches).
- ☐ Two large gauze pads (at least 8 x 10 inches).
- ☐ Box adhesive bandages (band-aids).
- ☐ One package gauze roller bandage at least 2 inches wide.
- ☐ Two triangular bandages.
- ☐ Wound cleaning agent such as sealed moistened towelettes.
- ☐ Scissors.
- ☐ At least one blanket.
- ☐ Tweezers.
- ☐ Adhesive tape.
- ☐ Latex gloves.
- ☐ Resuscitation equipment such as resuscitation bag, airway, or pocket mask.
- ☐ Two elastic wraps.
- ☐ Splint.
- ☐ Directions for requesting emergency assistance.

Instead of creating a first aid kit, teams are encouraged to purchase a First Aid Kit through our preferred suppliers. Recommend HD Supply Part #685337 or other OSHA & ANSI approved kit.

Emergency Equipment and Supplies

Communities should maintain the following emergency equipment. The supply of equipment should be inspected and replaced/replenished each semester and after each event.

Tools and Supplies

- ☐ Mess kits, or paper cups, plates, and plastic utensils
- ☐ Emergency preparedness binder
- ☐ Battery-operated radio, NOAA and extra batteries
- ☐ Flashlight and extra batteries
- ☐ Non-electric can opener, utility knife or all-purpose tool
- ☐ Fire extinguisher: small canister ABC type
- ☐ Tube tent (lightweight emergency shelter)
- ☐ Pliers
- ☐ Tape
- ☐ Compass
- ☐ Matches in a waterproof container
- ☐ Aluminum foil
- ☐ Plastic storage containers
- ☐ Signal flare
- ☐ Paper, pencil
- ☐ Needles, thread
- ☐ Medicine dropper
- ☐ Whistle
- ☐ Plastic sheeting
- ☐ Map of area (for locating shelters)
- ☐ Toilet paper, towelettes
- ☐ Soap, liquid detergent
- ☐ Personal hygiene items
- ☐ Plastic garbage bags, ties (for personal sanitation uses)
- ☐ Plastic bucket with tight lid
- ☐ Disinfectant
- ☐ Household chlorine bleach

If your community is in a winter storm area, maintain:

- ☐ Blankets
- ☐ Electric Generator (HD Supply Part #601894 or similar option)

If your community is in a hurricane area, maintain:

- ☐ Plywood
- ☐ Straps for securing items
- ☐ Extra hammers, nails, screws, and screwdrivers

Food and Water:

Communities should maintain emergency water and food supplies for their onsite Team. The supply should be inspected and replaced/replenished each semester and after each event.

- ☐ Store one gallon of water per person a day in plastic containers (like gallon jugs).

A normally active person needs to drink at least two quarts of water each day. Hot environments and intense physical activity can double that amount. Children, nursing mothers, and those with an illness will need more water.

- ☐ Three-day supply of non-perishable food. Select foods that require no refrigeration, preparation or cooking and little or no water. Examples below:

- ✓ Ready-to-eat canned meats
- ✓ Dried fruits
- ✓ Canned juices
- ✓ MRE (military pre-packaged meals)
- ✓ Vitamins
- ✓ Comfort/stress foods

4) SHUT OFF & EVACUATION INFORMATION AND PROCEDURES

The following section outlines procedures for shutting off key systems and evacuating the building if necessary. Each is broken into three sub-sections:

- 1) General Information
- 2) Plan + Preparedness (P+P)
- 3) Actions

Unless otherwise noted, the Maintenance Team Leader is responsible for ensuring these actions are performed and may delegate specific tasks to any team member as required.

Name	«Shut_offEvac_Name»
Title	«Shut_offEvac_Title»
Cell Phone	«Shut_offEvac_Cell_Phone»
Secondary Number	«Shut_offEvac_Secondary_Number»

Water Shutoff

General Information

Water quickly becomes a precious resource following many disasters. It is vital that key Team Members know how to shut off the water at the main valve; and all Team members know it's location in the event emergency personnel need to assist with the shutoff of utilities.

Cracked lines may pollute the water supply to your building. It is wise to shut off your water until you hear from authorities that it is safe for drinking.

The effects of gravity may drain the water in your hot water heaters and toilet tanks. Hot Water heaters may need to be turned off to prevent them from burning up. Failure to immediately address flooding and water leaks and quickly remediate water damage can result in mold.

P+P

- Identify who is responsible for shutting off water.
- Identify location of water shutoff valves. (Insert Map in Exhibit A)
- Tag or mark all water shutoff valves for easy identification.
- Identify if a special tool is required to obtain and maintain centrally. (Location: _____)
- Test water shutoff valves annually.
- Document steps to turn off water below:

Actions

Step	Performed By
1.	
2.	
3.	
4.	
5.	

Natural Gas Shutoff

General Information

Natural gas leaks and explosions are responsible for a significant number of fires following disasters. It is vital that key Team members know how to shut off natural gas.

Because there are different gas shut-off procedures for different gas meter configurations, it is important to contact your local gas company for guidance on preparation and response regarding gas appliances and gas service to your building.

CAUTION - If you turn off the gas for any reason, a qualified professional (a licensed plumber or utility company employee) must turn it back on. Never attempt to turn the gas back on yourself.

If you smell gas or hear a blowing or hissing noise, open a window and get everyone out quickly. Turn off the gas, using the outside main valve if you can, and call the gas company from another building.

P+P

- Identify who is responsible for turning off gas.
- Identify locations of gas shutoff valves. (Insert Map in Exhibit A)
- Ensure valves have been tagged or marked for easy identification.
- Identify if a special tool is required to obtain and maintain centrally. (Location: _____)
- Document steps to turn off gas below:

Actions

Step	Performed By
1.	
2.	
3.	
4.	
5.	

Electrical Shutoff

General Information

Electrical sparks have the potential of igniting natural gas if it is leaking. It is wise to teach all responsible key Team members where and how to shut off the electricity.

FOR YOUR SAFETY: Always shut off all the individual circuits before shutting off the main circuit breaker.

P+P

- Identify who is responsible for turning off electrical power.
- Identify locations of electrical shutoff. (Insert Map in Exhibit A)
- Ensure valves have been tagged or marked for easy identification.
- Identify if a special tool is required to obtain and maintain centrally. (Location: _____)
- Document steps to turn off and turn on electricity below:

Actions

Step	Performed By
1.	
2.	
3.	
4.	
5.	

Boiler System Shutoff

General Information

Boilers provide hot water to units for and are typically run on gas; and from time-to-time it may be necessary to turn off a boiler which is malfunctioning to prevent residents from getting scalded or burned. When shutting down a boiler it is imperative that it is done properly to prevent damage to the costly equipment and to prevent the boiler for exploding.

Only trained personnel who are familiar with the equipment should turn the equipment off, this would typically be the Facilities Supervisor or key facilities team members. However, in the event of extreme situation the local authorities may need to assist with shutting the equipment off.

Boiler Location	Make	Model #
«Boiler Location 1»	«Boiler Make 1»	«Boiler Model 1»
«Boiler Location 2»	«Boiler Make 2»	«Boiler Model 2»
«Boiler Location 3»	«Boiler Make 3»	«Boiler Model 3»
«Boiler Location 3»	«Boiler Make 3»	«Boiler Model 3»

P+P

- Identify make, model and locations of boiler(s) above. (Insert Map in Exhibit A)
- Identify who is responsible for turning off boiler.
- Ensure shutoff switch has been tagged or marked for easy identification.
- Identify if a special tool is required to obtain and maintain centrally. (Location: _____)

Actions

1. Call a qualified service provider to shut off the boiler system
2. Alert Portfolio Manager and National Facilities Manager

Sump Pump (Lift Station) Shutoff

General Information

Sump pumps are typically located in the lower level of a building and are used to raise sewer or wastewater to the street level. In the event of sump pump failure raw sewage or wastewater could contaminate the basement or level in which they are located. To prevent further damage or contamination to the area, the pump may need to be turned off. A lift station is similar however they are typically located outside away from the building and do not pose as much of a risk for damage to the building, but do pose a risk for environmental contamination in the event raw sewage is not contained.

Environmental spills or contamination are very costly and typically become public records which stay with the building for years to come.

Both sump pumps and lift stations typically have overflow alarms on them which should be audible, visual or tied to an electronic system. In the event the alarm is going off, the MTL should be called immediately. However, if the MTL is not available or is unable to correct the situation your plumbing contractor should be called to assist with the problem.

If a large volume of raw sewage has been released the most senior level team member on-call should contact their Portfolio Manager to determine if an environmental hazard has occurred and needs to be addressed.

Sump Pump / LS	Make	Model #
«Sump PumpLS Location 1»	«Sump Pump Make 1»	«Sump Pump Model 1»
«Sump PumpLS Location 2»	«Sump Pump Make 2»	«Sump Pump Model 2»
«Sump PumpLS Location 3»	«Sump Pump Make 3»	«Sump Pump Model 3»

P+P

- Identify make, model, and location of sump pumps and shutoff switches.
(Insert Map in Exhibit A)
- Identify who is responsible for turning off sump pump.
- Ensure switches have been tagged or marked for easy identification.
- Identify if a special tool is required to obtain and maintain centrally. (Location: _____)
- Document steps to shut off/turn on sump pumps/lift stations below.

Actions

Step	Performed By
1.	
2.	
3.	
4.	
5.	

Sewer Cleanout

General Information

Sewer clean outs sometimes need to be opened up to prevent further overflow into the building, The MEP (mechanical, electrical and plumbing) plans should have clean outs located, however is they are unavailable the National Facilities Manager or Area Facilities Manager should complete a visual inspection of the community to locate.

P+P

- Identify locations of sewer clean out. (Insert Map in Exhibit A)
- Ensure sewer clean out locations can be easily identified.

Actions

1. Sewer clean out is only performed by a qualified vendor.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Elevator Shutdowns

General Information

NEVER ATTEMPT TO REMOVE STRANDED PEOPLE FROM THE ELEVATOR. THIS IS TO BE PERFORMED BY THE FIRE DEPARTMENT OR SERVICE PROVIDER.

An elevator car may stop between floors because of power failure, activation of the cars safety devise or a malfunction of the elevator equipment, or it may be stopped because of a fire or other emergency situation. If an elevator breakdown occurs during an emergency situation such as a fire and people are trapped inside, it can become a life or death situation immediately. This type of rescue should always be left to the professional emergency response team.

However, if an elevator simply breaks down in a non-emergency situation the elevator service company should be contacted as this is highly specialized work and only qualified personnel should be permitted to correct elevator malfunctions. The Fire Department should be notified to help assist the service company.

If occupants are stranded in the elevator during a malfunction, they should not be evacuated unless it is a life-threatening situation. Sudden movement can be dangerous, and evacuating the elevator can actually increase the likelihood of harm. Management should attempt to make contact with the passengers in the car and remain in communication with them until that are removed. The elevator service company should be contacted to determine their policies on after-hours emergencies.

Cab#	Manufacturer	Model#	Cab Phone#
«Elevator_Cab__ 1»	«Elevator_Manufacturer 1»	«Elevator_Model__ 1»	«Elevator_Cab_Phone_ 1»
«Elevator_Cab__ 2»	«Elevator_Manufacturer 2»	«Elevator_Model__ 2»	«Elevator_Cab_Phone_ 2»
«Elevator_Cab__ 3»	«Elevator_Manufacturer 3»	«Elevator_Model__ 3»	«Elevator_Cab_Phone_ 3»
«Elevator_Cab__ 4»	«Elevator_Manufacturer 4»	«Elevator_Model__ 4»	«Elevator_Cab_Phone_ 4»
«Elevator_Cab__ 4»	«Elevator_Manufacturer 4»	«Elevator_Model__ 4»	«Elevator_Cab_Phone_ 4»
«Elevator_Cab__ 4»	«Elevator_Manufacturer 4»	«Elevator_Model__ 4»	«Elevator_Cab_Phone_ 4»
«Elevator_Cab__ 4»	«Elevator_Manufacturer 4»	«Elevator_Model__ 4»	«Elevator_Cab_Phone_ 4»
«Elevator_Cab__ 4»	«Elevator_Manufacturer 4»	«Elevator_Model__ 4»	«Elevator_Cab_Phone_ 4»
«Elevator_Cab__ 4»	«Elevator_Manufacturer 4»	«Elevator_Model__ 4»	«Elevator_Cab_Phone_ 4»
«Elevator Cab	«Elevator Manufacturer	«Elevator Model	«Elevator Cab Phone

4»	4»	4»	4»
----	----	----	----

P+P

- Name, Company and Cell Phone to contact for shutdown (_____)
- Attach the map indicating the location of all elevators. (Insert Map in Exhibit A)
- Locate the elevator door key and maintain centrally. (Location: _____)
- Identify where the cab phones call out to and test cab phones each quarter.

Actions

1. Elevator doors should not be opened by onsite team
2. Contact elevator service provider
3. Contact fire department
4. Contact your Portfolio Manager
5. Complete incident report

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Fire System Shutoff

General Information

To prevent further damage to the building; it is imperative that the fire suppression system shut off locations be available to service and emergency personnel. Sometimes the most damage that is done to a building is not the fire itself but the damage from the sprinkler system that was not shut off in a reasonable amount of time because no one knew where the shutoff controls were located.

Fire Suppression System Manufacturer	«Fire Suppression Manufacturer»
Fire Panel Manufacturer	«Fire Panel Manufacturer»

P+P

- Identify fire system above
- Identify the following locations noted (Insert Map in Exhibit A)
 - Alarm Panels
 - Pull station locations
 - Sprinkler system shutoff locations
 - Fire hydrant locations
 - Fire extinguisher locations
- Document steps to respond to fire alarms below:

Actions

<u>Steps</u>	Performed By
1.	
2.	
3.	
4.	
5.	

Evacuation Drills and Events

General Information

There are several events that would require a building to be evacuated such as fire or earthquakes, the evacuation of the building needs to be carefully planned. Evacuations should be designed to quickly move residents out of the building using stairwells rather than elevators. In a fire the fire department may use the elevators to move firefighters and their equipment or they simply may shut them down.

The evacuation process for a community will depend on such variables as the type of community, its size, the number of occupants, the occupant profile and the number of visitors. As a rule, larger and more complex building require more detailed evacuation plan will be. To create an evacuation plan in a building which contains elevators, contact your local fire department and schedule a meeting to determine the best route to evacuate the building. If your community does not have elevators your evacuation plan should identify the easiest point of exit for each building.

Although every community is unique, all evacuation plans must be prepared to address five significant issues:

1. **When to evacuate** – any number of emergencies may signal the need to evacuate, these include fire, a flood, and explosion, a bomb threat, a hazmat spill or act of violence committed on the community. Even the threat of a storm may necessitate evacuation. Whatever the emergency, the decision to evacuate should not be made lightly or in a panic. In most cases the local fire or police department will help determine the need to evaluate the building; however, each employee should use reasonable judgment to determine the need for evacuation and the most senior team member on-site should make the determination until the local authorities arrive.
2. **Communications**– The evacuation plan should identify all means of informing residents; alarms; pull station, intercom and how the notification system will be activated. Door knocks, phone calls, e-mail and texts are all means available to them if time permits.
3. **Initiating and managing the evacuation** – A central meeting point at the community should be established so a role call can be completed to determine if any residents are unaccounted for. Once a head count is determined, efforts to locate remaining residents should be activated.
4. **Returning to the community** – The emergency response system will be activated once the authorities have cleared the building to be reoccupied.
5. **Drills** - Schedule drills enable team members to instinctively respond to emergencies and build confidence with the emergency planning. In addition, drills give the Community Manager the opportunity to evaluate the emergency plan, identify weaknesses and make corrections before a real-life emergency arises.

P+P

- Identify local evacuation requirements.
- Locate community specific evacuation plan.

If the community specific evacuation plan cannot be located, the Portfolio Manager should be contacted and a specialist should be engaged to create an evacuation plan and applicable signage.

- Attach the evacuation plan. (Insert Map in Exhibit A)
- Include the Evacuation Plan in the Resident Handbook or via Resident Portal
- Provide evacuation training to all site personnel.
- Post Evacuation Plan as required by law.

Actions

1. Fire evacuation drills should be performed once a semester.
2. Document the specific steps to evacuate your community below.
3. Contact your Portfolio Manager as soon as practical.
4. Complete incident report.
5. Document the specific steps to notify residents it is ok to return to the community.

<u>Evacuation Procedures</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Area Lockdown

General Information

A lockdown may be implemented in the face of a hazardous or life threatening situation. It is intended to limit access and hazards by controlling and managing team and students in order to increase safety and reduce possible victimization. When a lockdown is declared by local authorities, all community members are to stay put in their current position, unless they are immediately adjacent to the dangerous situation (shooter, bomb threat, etc.). Close and lock all doors, shut window and close blinds, stay low on the floor behind an object if possible.

The building will have restricted access until the “All Clear” is given or individuals are directed by emergency personnel or team. All activities, services and events are immediately paused and will not resume until official notice is given. A lockdown may be called by college officials, law enforcement agencies, or other emergency responders. A lockdown may be called for a variety of reasons including: weapons, intruders, and police activity in or around the school, contamination or hazardous materials, or terrorist events.

P+P

- Contact local authorities that would respond to your community to obtain recommended procedures
- Include emergency lock down information and instructions in Resident Handbook.

Actions

1. Execute Lockdown procedures only when instructed by authorized personnel
2. Event specific instructions from law enforcement supersedes any previously planned procedures
3. Issue emergency text message if feasible
4. Contact your Portfolio Manager
5. Complete incident report.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

4) NATURAL DISASTER RESPONSE PROCEDURES

Earthquakes

General Information

In the United States, earthquakes occur most frequently west of the Rocky Mountains, although other parts of the United States are also susceptible. Thirty-nine states have been identified as a potential target for earthquakes. The area of the greatest earthquake risk east of the Rockies is the New Madrid seismic zone.

Each Community Manager should determine if the state has a history of earthquakes and the likelihood of another quake occurring in the area.

After determining the risk of an earthquake, the Community Manager should formulate a plan that includes preparing residents for the potential for an earthquake, an evacuation plan for residents and team, locating a central meeting location that is in the open and free from falling objects; accounting for residents; and having the building certified for re-entry. The plan is to include emergency supplies for team and office personnel, how to evacuate the community if necessary, a list of emergency contacts, local resources, etc. The procedures below should be followed as closely as possible and should be used in tandem with instructions from local authorities and emergency personnel in the event of an earthquake. In all instances, Community Managers should be certain that their preparedness plan is in compliance with local ordinances and requirements.

P+P

- Prepare Readiness Kits and Supplies from above (section 3)
- Identify sources for emergency information.
- Inform residents, via inclusion in the Resident Handbook, of earthquake safety and if an emergency supply of food and water should be maintained.
- As a part of preparing for an earthquake, precautions should also be taken to secure the office and public areas and remove as much risk as possible from falling or shifting objects. These include
 - Hazardous Materials – In the maintenance shop, be sure to store hazardous materials correctly and educate all team members about them. Secure large containers of chemicals or cleaning supplies. Ensure that all toxic items are in the correct container, are properly labeled and secured.
 - Identify equipment and objects that may shift and fall, how they may be secured and who is responsible for security.
 - A structural engineer should be engaged prior to the earthquake occurring.

Actions

After an earthquake, be prepared for additional movements or “aftershocks.” Although most of these are smaller than the initial earthquake, some may be large enough to cause additional damage or bring down weakened structures. Because other after-effects can include fires, chemical spills, landslides, dam breaks and, along coastal areas, tsunamis, be sure to monitor your battery-operated radio for additional emergency information.

Indoor Safety

- If an earthquake strikes and you are inside a building, stay inside and take cover under a heavy desk or table. It can provide airspace if the building collapses. If you get under a table and it moves, try to move with it.
- Inner walls or door frames are the least likely to collapse and also shield against falling objects. If other cover is not available, go to an inner corner or doorway, away from windows or glass panels.
- Stay away from glass and hanging objects, bookcases, or other large furniture that could fall over. Watch for falling objects such as light fixtures, wall hangings, shelving units, and cabinets with doors that could swing open.
- If possible, grab something to shield your head and face from falling debris and broken glass.
- If the lights go out, use a battery-operated flashlight. Do not use candles, matches, or lighters during or after an earthquake. If there is a gas leak, an explosion could result.
- Leave the building when the shaking stops, and remain outside.

Outdoor Safety

- If you are outdoors when an earthquake strikes, move away from buildings and utility wires. The greatest danger from falling debris is just outside doorways and close to outer walls. Stay in the open until the shaking stops.
- Follow the instructions given by local emergency personnel, including fire, police, medical or rescue workers.
- If possible, remain to assist as instructed by local authorities.

Injuries

- Do not attempt to move injured or unconscious people unless they are in immediate danger from live electrical wires, flooding or other hazards.
- If someone has stopped breathing, call for medical or first aid assistance immediately and begin CPR **IF** you are trained to do so.
- Stop a bleeding injury by applying direct pressure to the wound.
- If someone is trapped, try to attract attention to your area.

Utilities

- If electric wiring is shorting out, shut off the electric current at the main box.
- If water pipes are damaged, shut off the supply at the main valve.
- If you smell gas: (1) open windows; (2) shut off the main gas valve; (3) do not turn any electric appliances on or off; (4) go outside; (5) report the leak to authorities; and (6) do not re-enter the building until a safety official says it is safe to do so.

- Attempt to keep the use of telephones to a minimum to keep lines open for emergency use.

Evacuation

If an evacuation is ordered by local authorities or emergency personnel, you should follow their instructions and assist with an orderly evacuation of the community. You should not evacuate unless specifically told to do so by local authorities, as roadways need to remain free and clear for emergency workers and rescuers. If an evacuation is ordered, you should follow evacuation instructions of emergency agencies or the evacuation plan.

After The Earthquake

1. If an evacuation was ordered, do not return to the community until it has been cleared by emergency personnel
2. Perform a physical inspection
3. The National Institute of Building Sciences (NIBS) at the direction of FEMA has developed a standardized methodology called HAZUS for assessing losses from earthquakes and other natural disasters
4. Once the site has been cleared for return, perform a physical site inspection
5. Contact your Portfolio Manager or Director of Operations as soon as practical
6. Complete an incident report.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Hurricane

General Information

A hurricane is an intense, rotating oceanic weather system that possesses maximum sustained winds exceeding 119 km/hr (74 mph). It forms and intensifies over tropical oceanic regions. In the United States, the hurricane season typically starts in June and ends in November. Hurricanes produce damaging surface winds and storm surges. While high winds cause significant structural and environmental damage, storm surges are frequently the most devastating element of a hurricane.

Hurricanes are evaluated in a number of ways. Storms are assigned a category based on winds, storm surge and barometric pressure, using the Saffir-Simpson scale.

Category 1	Storms have winds of 74-95 miles per hour, making them the weakest of hurricanes. Even these storms can generate a storm surge of 4 or 5 feet above normal high tide.
Category 2	Storms have winds of up to 110 miles per hour, and can push a storm surge of 6 to 8 feet
Category 3	Storm winds can reach 130 miles per hour. This is the cutoff for ‘major’ hurricanes, with commensurate storm surge potential of 9 to 12 feet.
Category 4	Winds can be as high as 155 miles per hour, and such a storm brings a 13 to 18-foot surge.
Category 5	Storms, with winds greater than 155 miles per hour, are very rare. These monsters can have storm surges of over 20 feet. Only 2 such hurricanes have hit the U.S. this century – Camille in 1965 and Labor Day Storm of 1935.

All properties located in hurricane zones are to have a community preparedness and evacuation plan. In the event of an actual hurricane, it is important that all team members have been educated about the plan, including precautions to take before, during and after a hurricane.

The plan is to include emergency supplies for team and office personnel, how to evacuate the community if necessary, a list of emergency contacts, local resources, etc. In all instances, Community Managers should be certain that their preparedness plan is in compliance with local ordinances and requirements. The information presented below pertains to precautions that should be taken in the community office, clubhouse and maintenance shops.

P+P

- Prepare Evacuation Route.
- Notify residents of Evacuation Route.
- Identify source of emergency Hurricane information:

Name	Number	Radio Frequency	Website
«Hurricane_Emergency_Info_Name_1»	«Hurricane_Emergency_Info_Number_1»	«Hurricane_Emergency_Info_Radio_Frequency»	«Hurricane_Emergency_Info_Website_1»
«Hurricane_Emergency_Info_Name_2»	«Hurricane_Emergency_Info_Number_2»	«Hurricane_Emergency_Info_Radio_Frequency1»	«Hurricane_Emergency_Info_Website_2»
«Hurricane_Emergency_Info_Name_3»	«Hurricane_Emergency_Info_Number_3»	«Hurricane_Emergency_Info_Radio_Frequency2»	«Hurricane_Emergency_Info_Website_3»

Actions

In the event a mandatory evacuation is issued, CGM will close to allow personnel to proceed home.

Hurricane Watch

A hurricane watch is issued when a storm threatens to hit the area within 24 to 48 hours. When the weather bureau issues a hurricane watch, the onsite team should begin to take preliminary action to prepare for the event of a hurricane. Each department head should take the preliminary action outlined below so all departments are ready if the storm continues on the established course:

Community Manager:

1. Monitor radio and television broadcasts for storm information
2. Keep department heads posted on storm progress. Direct and monitor the progress of preparations within the community.
3. Inform residents of the storm's progress and the precautions being taken by the team.
4. Determine how many team members will be available to work during the storm.
5. Relocate essential accounting records, monies, office machines, etc. to an upper level room, if available.

Maintenance Team Leader:

1. Fill community vehicle with fuel and park in protected area.
2. Move tools (hammers, saws, nails, axes, crowbars, etc.) that may be useful during or after the storm to a safe place.
3. Begin filling sandbags for later use in the critical areas. **(PM/NFM Approval Required)**

Maintenance Team/Housekeepers:

1. Remove furniture from all low-level rooms and place it in upper floor storage rooms or meeting rooms. (Portfolio Manager Approval Required)
2. Relocate pool furniture, outside trash cans, etc. to low level rooms that have been emptied of furniture. Secure these rooms.
3. Outside furniture, equipment, or storage sheds that cannot be relocated should be securely lashed in place.
4. Check to see that nothing is stored in electrical rooms, mechanical equipment rooms or sump pump rooms.
5. Move at least a three-day supply of canned goods and other non-perishable items to an

upper floor room.

6. Relocate candles, cooking utensils and sterno to a room near the food items.
7. Purchase and store with the food a three-day supply of paper plates, plastic flatware, and trash bags.
8. Clean and sterilize drinking water containers.

Assistant Community Manager/ Team:

1. Assist with contacting residents and explain the storm's status and the emergency preparations of the community.
2. If space permits, begin to plan for relocating residents on lower floors to upper level rooms.

Hurricane Warning

A hurricane warning means that a storm is expected to hit a specified area within 24 hours. At this stage, onsite team should begin final preparation for the protection of life and community immediately. Know where the eye of the hurricane will strike the coast and know its velocity. The most powerful part of the storm is located to the north and to the east of the hurricane eye.

Community Manager:

1. Notify residents and team of the impending storm and the additional precautions that should be taken at this stage.
2. Continue to follow the storm's progress by monitoring the radio.
3. If space is available, have team members who wish to work at the community during the storm move with their families onto the community.
4. Coordinate and oversee the activities of the department heads making preparation for the storm.

Maintenance Team Leader:

1. Check emergency generator, emergency lights, tools, and supplies.
2. Install storm shutters or plywood over low level windows. (Portfolio Manager Approval Required)
3. Disconnect power to all low-lying portions of the community.
4. Secure all rooftop and lower level doors.
5. Begin sandbagging areas that are subject to flooding. (Portfolio Manager Approval Required)

Maintenance Team/Housekeepers:

1. Move as many supplies as storage space allows to an upper floor.
2. Fill all tubs and sinks with water for drinking, washing, and sanitation.
3. Food and Beverage Director (if applicable):
4. Fill water containers.
5. Turn freezers and refrigerators to their coldest settings and do not open these unless absolutely necessary.
6. Move stored goods to the highest shelves away from possible flood water.

Assistant Community Manager/Team Members:

1. Assist with communication to residents regarding storm updates and community preparations.

Evacuation

If an evacuation is ordered by local authorities or emergency personnel, you should follow their instructions and assist with an orderly evacuation of the community, following the established evacuation routes determined in your location. You should not evacuate unless specifically told to do so by local authorities, as roadways need to remain free and clear for emergency workers and rescuers; however, some residents may choose to evacuate at any time prior to the storm. If a mandatory evacuation is ordered, you should follow the evacuation plan as outlined by local authorities.

After A Hurricane

1. Once the site has been cleared for return, perform a physical site inspection.
2. Contact your Portfolio Manager or Director of Operations as soon as practical.
3. Complete incident report.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

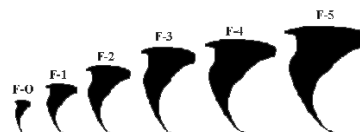
Tornadoes

General Information

Tornadoes are one of nature's most concentrated and violent weather phenomena. Tornadoes are black and grey funnel-shaped clouds that can pack winds up to 300 mph. Within minutes a tornado can devastate an entire city, town or neighborhood. Weather records indicate that most tornadoes occur in the late afternoon and early evening during the months of April, May and June, although they can occur at any time of the year.

Fujita - Pearson Tornado Scale

- F-0: 40-72 mph, chimney damage, tree branches broken
- F-1: 73-112 mph, mobile homes pushed off foundation or overturned
- F-2: 113-157 mph, considerable damage, mobile homes demolished, trees uprooted
- F-3: 158-205 mph, roofs and walls torn down, trains overturned, cars thrown
- F-4: 207-260 mph, well-constructed walls leveled
- F-5: 261-318 mph, homes lifted off foundation and carried considerable distances, autos thrown as far as 100 yards.



P+P

- Prepare First Aid Kit.
- Prepare Emergency Supplies.
- Identify emergency information sources:

Name	Number	Radio	Website
«Tornado_Emergency_Info_Name_1»	«Tornado_Emergency_Info_Number_1»	«Tornado_Emergency_Info_Radio_Frequency_1»	«Tornado_Emergency_Info_Website_1»
«Tornado_Emergency_Info_Name_2»	«Tornado_Emergency_Info_Number_2»	«Tornado_Emergency_Info_Radio_Frequency_2»	«Tornado_Emergency_Info_Website_2»
«Tornado_Emergency_Info_Name_3»	«Tornado_Emergency_Info_Number_3»	«Tornado_Emergency_Info_Radio_Frequency_3»	«Tornado_Emergency_Info_Website_3»

- Identify safest location for onsite team in the event of a tornado (Insert Map in Exhibit A)
- Communicate safest locations to residents via Resident Handbook.
- Ensure onsite team has been properly trained on tornado safety and procedures.
- During inclement weather, designated individuals should monitor emergency information sources for critical updates.

Actions

Tornado Watch

When a tornado watch has been issued by either the National Weather Service, this means that conditions are favorable for the formation of a tornado.

1. Notify onsite team that a Tornado Watch has been issued.
2. Ensure First Aid Supplies and Emergency Supplies and Equipment are accessible and operational.
3. Instruct the maintenance department to obtain tools needed to disconnect utilities after the tornado, if necessary.
4. Continue normal operations until the watch has been lifted.
5. Notify residents.

Tornado Warning

If a tornado warning has been issued by the National Weather Service, this means that a tornado has actually been sighted or has been detected by local weather radar. In some areas, tornado sirens will sound if a warning has been issued.

1. Notify onsite team that a Tornado Warning has been issued.
2. Notify residents, only if safe to do so via text service.
3. Secure the office area and prepare to take cover. Try to take shelter in an interior room, closet, or storage room that does not have windows.
4. Take cover.
5. Continue to monitor storm progress and emergency channels.

Tornado Response

1. Once the community has been cleared for return, physical inspection should be performed by designated individuals.
2. If damage warrants, contact local emergency authorities.
3. If and only if an evacuation is ordered by local authorities, follow evacuation procedures.
4. Depending on severity of damage, perform structural damage procedures.
5. If conditions warrant, shut off utilities.
6. Provide first aid as necessary.

Tornado Aftermath

1. Assess damage.
2. Contact your Portfolio Manager or Director of Operations as soon as practical.
3. Complete Incident Report.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Floods

General Information

Floods are the most common and widespread of all weather-related natural disasters. Most communities in the United States have experienced flooding after spring rains, heavy thunderstorms, or winter snow thaws. Floods have enough power to change the course of rivers and bury houses in mud. Flash floods are the most dangerous kind of floods because they combine the destructive power of a flood with incredible speed and unpredictability.

There are several types of floods. The most common types are coastal flooding, flash flooding in small streams, river flooding, and urban flooding. There is typically little that can be done prior to a flood occurring unless forecasted well in advance.

- You should determine the elevation of your community
- Learn the communities' evacuation route for known flooding in your area by contacting the local public safety website or City.
- Inspect areas on your community subject to flooding and note those on a site map then identify equipment or records which could be moved to higher ground.
- If you have underground parking, you should locate the closest parking facility where cars can be moved in the event of major flooding; tow trucks can be used if needed to help prevent damage if time permits.
- You should be prepared to have utilities interrupted and consider backup systems such as generators.

Flood Warning Categories

1. **Flash Flood Warning** – Flash flooding is actually occurring or imminent in the warning area. It can be issued as a result of torrential rains, a dam failure, or ice jam.
2. **Flash Flood Watch** – flash flooding is possible in or close to the watch area. Flash flood watches are generally issued for flooding that is expected to occur within 6 hours after heavy rains have ended.
3. **Flood Warning** – Flooding conditions are actually occurring or are imminent in the warning area.
4. **Flood Watch** – High flow or overflow of water from a river is possible in the given time period. It can also apply to heavy runoff or drainage of water into low-lying areas. These watches are generally issued for flooding that is expected to occur at least 6 hours after heavy rains have ended.

P+P

Because floods are one of the most common and widespread of all weather-related natural disasters, all properties are required to have a flood preparedness plan. As in other possible emergencies, planning for floods must be accomplished in advance; however, onsite team should always follow the directives of local authorities and heed all warnings as they are issued.

1. Prepare First Aid Kit.
2. Prepare Emergency Supplies.

3. Identify Emergency information sources
4. Identify safest location for onsite team. _____
5. Identify safest location for residents. _____
6. Communicate safest locations to residents via Resident Handbook.
7. Identify critical equipment and records to safe guard.
8. Identify high ground storage location for critical equipment and records.
9. A structural engineer should be engaged prior to the flood occurring.

Name	Number	Radio	Website
«Flood_Emergency_ Info_Name_1»	«Flood_Emergency_ Info_Number_1»	«Flood_Emergency_ Info_Radio_Frequency_1»	«Flood_Emergency_ Info_Website_1»
«Flood_Emergency_ Info_Name_2»	«Flood_Emergency_ Info_Number_2»	«Flood_Emergency_ Info_Radio_Frequency_2»	«Flood_Emergency_ Info_Website_2»
«Flood_Emergency_ Info_Name_3»	«Flood_Emergency_ Info_Number_3»	«Flood_Emergency_ Info_Radio_Frequency_3»	«Flood_Emergency_ Info_Website_3»

Actions:

In times of excessive rain, monitor emergency sources for storm progress and emergency alerts. Ensure a first aid kit and emergency supplies are readily accessible and operational.

Flood Warning

Community Manager:

1. Continue to monitor radio and television broadcasts for flood information updates when weather is threatening.
2. Alert other team members regarding the possibility for flooding and direct and follow the progress of preparation within the community.
3. Determine how many team members are needed and are willing to remain at the community during the emergency.
4. Follow the directives of local law enforcement. If an evacuation is ordered, you should follow their instructions and assist with an orderly evacuation of the community and follow the evacuation plan.
5. You should not evacuate unless specifically told to so by local authorities, as roadways need to remain free and clear for emergency workers and rescuers.
6. Maintain contact with CGM HQ.

Maintenance Team Leader:

1. When a watch is issued, fill the community vehicle with fuel and park it in a high, protected area.
2. Move tools and equipment to an upper floor.
3. If your community is in a flood prone area, begin filling sandbags and sealing all low-level entrances. This applies more to areas prone to long term river flooding. **(Portfolio Manager Approval Required)**
4. Secure pool furniture, trash cans and other outside fixtures in place.
5. Check emergency lighting systems.

6. Disconnect power to all lower level portions of the community, if required.

Maintenance Team and/or Housekeepers:

1. If time permits, remove the furniture from all low-level rooms and store on upper floors; Cover furniture that cannot be moved.
2. Relocate as many housekeeping supplies as possible to upper floors.
3. Goods that cannot be placed on upper floors should be moved to the top shelves.
4. Fill tubs and sinks on upper floors with water to be used for drinking, washing, and sanitation.

Evacuation

If an evacuation is ordered by local authorities or emergency personnel, you should follow their instructions and assist with an orderly evacuation of the community. You should not evacuate unless specifically told to do so by local authorities, as roadways need to remain free and clear for emergency workers and rescuers. If an evacuation is ordered, you should follow the evacuation plan.

After The Flood

1. Contact your Portfolio Manager or Director of Operations as soon as practical.
2. Once the community has been cleared for return, turn utilities back on.
3. Prepare incident report.

<u>Additional Steps</u>	Performed By
1.	
2.	
3.	
4.	
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Hail Storms

General Information

Hail storms typically hit without any warning and can cause extreme damage, mainly to windows and landscaping.

There is very little one can do to prevent the storm, or prepare for it. However, you can be prepared for the aftermath of the storm which includes having a glass contractor available and the landscape contractor for clean-up. Broken windows will need to be secured with ply-wood until replacement glass is available.

P+P

- You should monitor your local weather frequently and notify residents when extreme conditions are approaching.
- Be prepared by having roofing and window repair vendors set up and notified of potential emergency responses to the community.

Actions

1. Assess damage.
2. Contact your Portfolio Manager or Director of Operations as soon as practical.
3. Secure areas under potentially falling glass (walkways, common areas).
4. Complete Incident report.
5. Contact glass repair and landscape repair vendors.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Winter Storms

General Information

In the United States, winter storms can occur in every state. While storms occur most frequently in the Northeast, Midwest, Northern Plains, and Rockies, all regions of the country are susceptible to various types of winter weather.

According to the NOAA, most deaths occur not directly as a result of the storm, but indirectly due to traffic accidents and hypothermia. Severe winter weather can include any or all of the following: extreme cold, strong winds, heavy snow, freezing rain, and/or sleet.

Each Community Manager should determine the winter storm risks for their area. After determining the winter storm risks, the CM should formulate a plan that includes preparing residents for the potential for a winter storm.

P+P

- You should monitor your local weather frequently and notify residents when extreme conditions are approaching and remind them to be prepared with supplies in the event they are not able to travel for several days.
- The FEMA web-site (<http://www.fema.gov>) is a great tool when evaluating what residents may need to survive such a storm, or your local municipality may be a great resource and should have very detailed information for your area.
- Review and complete all maintenance procedures related to preparation of the community and equipment for winter weather.
- Review snow removal procedures and expectations with contractors and team.
- Communicate changes in local or community parking regulations due to winter weather to residents.

Actions

Community Manager:

1. Monitor radio and television broadcasts for information/updates when weather is threatening. The National Weather Service issues the following types of alerts:
 - a. Winter Storm Watch: Severe winter conditions, such as heavy snow and/or ice, are possible within the next day or two. Prepare now
 - b. Winter Storm Warning: Severe winter conditions have begun or are about to begin in your area. Stay indoors and begin preparation for clearing snow and ice.
 - c. Blizzard Warning: Snow and strong winds will combine to produce a blinding snow (near zero visibility), deep drifts, and life-threatening wind chill. Seek refuge immediately.
 - d. Winter Weather Advisory: Winter weather conditions are expected to cause significant inconveniences and may be hazardous. If caution is exercised, these situations should not become life- threatening. The greatest hazard is often to motorists.

- e. Frost/Freeze Warning: Below freezing temperatures are expected and may cause significant damage to plants, crops, or fruit trees. In areas unaccustomed to freezing temperatures, people who have homes without heat need to take added precautions.
2. Schedule team and vendors who will be responsible for clearing snow and ice. If the storm is expected to close schools, it may be necessary to have some team stay on site in order to clear the community. Arrange for lodging. Confirm expected arrival time of snow removal service.
3. Communicate office closure policy to team. If local schools are closed, then the CM should call team members to inform them the office will be closed for the day.
4. Inform residents of any imminent danger and their options.
5. Maintain contact with CGM HQ.

After The Winter Storm

1. Contact your Portfolio Manager or Director of Operations as soon as practical.
2. Clear parking lots and sidewalks of snow and ice.
3. Inspect community for damage.
4. Inspect heating systems for damage.
5. Complete incident report.

<u>Additional Steps</u>	Performed By
1.	
2.	
3.	
4.	
5.	

Wild Fires

General Information

In certain parts of the United States wild fires pose a great threat to residents and properties. Wild fires occur in regions with hot summers and cool moist winters and dense foliage. California and the West are the most prominent areas where wild fires occur, but they can happen anywhere when the conditions are right.

May to October is the peak months for wild fire season.

P+P

- Know the local building codes and weed abatement ordinances that apply to structures built near wooded areas and take step to comply with them.
- Use landscaping as a fire prevention measure
- Prune trees away roofs
- Practice other fire-preventions tactics

Actions

1. Contact your Portfolio Manager or Director of Operations as soon as practical
2. Once a wild fire has begun in your area the fire department will issue evacuation orders however there are many steps you can take to prevent the loss of life or community damage.
3. If evacuations orders are issued, they must be followed by all and residents should not be allowed back into the community until the fire department as give the authorization.
4. Complete incident report.

<u>Additional Steps</u>	<u>Performed By</u>
1.	
2.	
3.	
4.	
5.	

Fires

General Information

Because of the immense damage and the possibility of injury or even death that could result from a fire, it is important that each community develop a fire preparedness and response plan. While there are many resources available to assist with the development of a community fire prevention plan, the National Fire Prevention Association (<http://www.NFPA.org>) provides an exhaustive list of information, resources and tips to educate residents about the importance of fire safety.

Fire deaths most frequently occur in multifamily residents when fires are out of control and occupants are unable to escape and die as a result of smoke inhalation, not the fire itself. Very few high-rise fires expand beyond the floors or rooms in which the fire begins due preventative measures as heat and smoke detectors and sprinkle systems. In fact, most recently built garden style communities are now equipped with sprinkler systems as well.

In the event of a fire, no matter how large or small, always call the fire department as fire can smolder and reignite later and create a greater fire or you can have flames between walls that you cannot see to extinguish. Small fires can also get out of control rapidly.

The most important factor for saving lives in a fire is to get out of the building. This requires a solid evacuation plan referred to in the section Evacuation Drills and Events of this manual. Make sure that you have evacuation drills as speed and efficiency will help expedite the evacuation.

Make sure all of your facilities are current with all fire related devices such as alarms and extinguishers.

P+P

Fire Prevention

Fire prevention programs are intended to reduce sources of ignition and should be partially focused on programs to educate residents from starting fires, which would include planning and conducting fire drills. Fire drills inform and prepare residents on how to react to a fire and how to safely exit their residence.

Most city building codes require passive fire protection and active fire protection systems to minimize damage resulting from a fire. The most common forms of active fire protection are fire sprinklers and audible smoke detectors. The community fire prevention plan should include twice-yearly inspections of these systems to be sure they are in proper working order.

Further education programs for residents should include safety with cooking (if kitchens are provided), the proper use of electronics and multi-plug extension cords, candle burning, and smoking. Residents should be instructed on how to safely evacuate their residence, and the importance of planning more than one-way of escape in the event of fire. An excellent resource for planning a fire prevention program can be found at <http://www.firesafety.gov>.

It is also recommended that you establish a relationship with your local fire department, and invite

them to tour your community. This allows the local fire fighters and rescuers to become familiar with your community and to resolve any issues with responding to your location (such as fire truck navigation throughout the community) in advance of a true emergency.

1. Communicate to onsite team and residents fire safety procedures.
2. The best way to reduce fire deaths is to prevent fires and fire experts agree that one of the most effective fire prevention tactics is an early-warning system to get people out as quickly as possible.
3. The best way to provide the earliest warning is to install an adequate number of smoke detectors. Smoke detectors should be installed to current fire codes in your area and should be inspected each turn, or annually with a battery replacement as need.

Actions

Fire Response

At all times you should follow the directives of local law enforcement. If a complete community evacuation is ordered, you should follow their instructions and assist with an orderly evacuation of the community and follow the evacuation plan.

1. Immediately pull the nearest fire alarm available and call 911.
2. Give the fire department the name of the community, the address, and location of the fire.
3. Follow instructions from the 911 operator.
4. Have someone available at the community entry to direct the fire trucks to the fire.
5. If the community has access gates, they should be opened.
6. Begin an evacuation of the immediate area. Follow the evacuation plan as outlined in your Emergency Preparedness Plan.
7. Evacuate the building according to your evacuation plan and make sure all students are aware of the evacuation plan.
8. Contact your Portfolio Manager or Director of Operations as soon as practical.

After the fire

1. Provide first aid as necessary for residents and team.
2. Shut off any utility service that is damaged, but only after instructed to do so by local authorities.
3. Secure the community to the best of your ability.
4. Make residents and team members as comfortable as possible.
5. When it is possible to do so, notify your Portfolio Manager about any community damage caused by the fire.
6. Never re-enter the building until the “all clear” is given.
7. Cut off utilities if possible.
8. You may need to contact a fire restoration company who can address water extraction, smoke damage and restoration.
9. If an entire building is lost, you will need construction fencing to secure it and preventing others for looting or getting into the building.
10. You may need to have a structural engineer certify that the building is safe to re-enter; therefore, you should establish a relationship a local engineer.

11. Complete incident report.

<u>Additional Steps</u>	Performed By
1.	
2.	
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5) OTHER RESPONSE INFORMATION & PROCEDURES

Water Leaks

General Information

Water leaks may be the result of broken plumbing, ruptured pipes or malfunctioning valves. Leaks also can be the result of frozen pipes that burst. The potential damage will depend on the source and the extent of the leak.

When a leak occurs, the water is not always easily detected and may result in the water being turned off. The location of the water shutoff is located in the utility section of this workbook. However, there are also water shutoffs valves located in the each of the units at each sink and toilets.

Shutting off the water will only stop the flow of water, but water damage can be devastating as it can seep from one floor to the next entering electrical fixtures, warp wood such as cabinets, flooring and countertops. Carpet can sometimes be wet vacuumed and dries out, so once the water flow stops try to extract as much water as possible to prevent further damage. You should always maintain a relation with a water extraction company who in most cases will also be the company that cleans your carpets.

Failure to immediately address water leaks and remediate damage could result in mold growth.

P+P

- You should have a water extraction and/or restoration company set up as a vendor and notified of potential emergencies at your community.

Actions

1. Stop water flow.
2. Check elevators.
3. Turn off utilities if necessary.
4. Determine if evacuation is necessary.
5. Contact your Portfolio Manager or Director of Operations as soon as practical.
6. Extract excess water.
7. Remove carpets and damaged sheetrock to prevent potential mold growth.
8. Keep air circulation flowing.
9. Evaluate electrical fixtures that have been effective by the water leak to ensure they are safe.
10. Never restore utilities until they have been inspected for safety.
11. Complete incident report.

Power Outage

General Information

In the event of a power outage, all electrical systems in the building will shut down and total darkness may occur. This could greatly compromise evacuation if the outage occurred during another crisis such as fire. The outage could cause residents to be trapped between floors if they are in the elevator. Electrically operated security doors, garage doors and gates will not open further impeding an evacuation and computer systems may lose their memories and data.

P+P

- Follow electrical shutoff and turn on procedures.

Actions

1. During an actual incident ask yourself the following to help gauge the situation:
 - a. How extensive is the power outage?
 - b. Which floors and loads are affected?
 - c. Does the outage require a partial or full evacuation of the building?
 - d. Do you have backup generators or other power sources?
 - e. Check elevator
2. The outage could cause residents to be trapped between floors if they are in the elevator.
3. Notify team and residents as needed.
4. Contact your Portfolio Manager or Director of Operations as soon as practical.
5. Complete incident report.

Structural Damage

General Information

There are many types of events that can create structural damage, a car crashes into a building, a patio collapses because it was overloaded with residents, or worse an airplane crashes into the building. Structural damage occurs when an incident compromises the structural integrity of the building and the safety of the residents inside. This could be the result of an event of a fire or explosion in which case they would absolutely be contacted.

P+P

- You should have a structural engineer available to the community that may or may not be on retainer.

Actions

1. Contact your Portfolio Manager or Director of Operations as soon as practical.
2. Contact the fire and police departments immediately.
3. Notify residents via emergency text message.
4. Follow instructions given by fire and police authorities.
 - a. Fire dept. instructions:

 - b. Police dept. instructions:

5. Contract structural engineer to assess damage.
6. Complete incident report.

Crime

General Information

If a resident, guest or unknown person is acting suspiciously or has committed a crime, call 911 or the police in non-emergency situations.

P+P

- Notify local police department of Community Manager contact information
- Acquire monthly police reports for the address(es) of the community to monitor incidents
- Ensure the team knows what actions to take in the event a crime occurs
- Prevention is possible when residents are held responsible for their or their guest's violation of the lease agreement

Actions

For Criminal, Violent, or Suspicious Behavior:

1. Call Campus Police or 911 immediately. Be sure to give them your location. Do not approach the person.
2. Be observant of details in case you are asked to give specifics. Look for gender, clothing, height, weight, build, hair color, race, license plate number, vehicle description.
3. Follow the directions given to you by the police or other responders.
4. If someone is violent, using reasonable judgment, clear as many people as possible from the area.
5. Contact the Community Manager or manager on-call.
6. The Community Manager should contact the Portfolio Manager once the situation has cleared.
7. File an incident report.

Bizarre Behavior:

1. In situations where a resident's psychological health threatens harm to themselves or another resident, call 911 immediately.
2. Once the threat of harm has been resolved with local law enforcement, contact local mental health resources. This could include a campus counseling center or local mental health facility. Refer to the contact list at the beginning of this document

Theft:

1. Instruct the individual who is reporting the crime to contact the police immediately.
2. Complete an incident report
3. Advise the resident to look into their renter's insurance or their parent's Homeowner's Insurance policy to see if their loss is covered.
4. Notify residents using Resident Notification Letter.

General:

1. Contact your Portfolio Manager or Director of Operations as soon as practical.
2. Complete incident report.

Health Emergency

General Information

When team members encounter a resident with a time sensitive health emergency, we expect them to assist that resident in securing aid. However, it is not a job expectation that team will be trained as medical first responders. Any team member that uses such training to assist a resident does so of their own volition.

P+P

- Ensure that all team have received required training on Health Emergencies and are familiar with the procedures outlined below
- Ensure that team members are aware what responses are job expectations and what responses are personal choices on the part of the employee.

Actions

1. Always call emergency services when a resident appears to be in a medical crisis. Properly trained experts need to make the determination of whether a resident requires medical attention.
2. Team members who have independently trained in first aid (Cardinal does not provide first aid training) may choose to provide assistance, but this is not a part of their job responsibilities.

As a general guide, reference the following procedures when you encounter a resident having health-related issues:

1. Is the resident able to communicate?
 - a. IF yes, is the resident currently in pain or experiencing health related issues?
 - b. IF yes, [if not obvious] is this a recurring issue for the resident? Are they familiar with how to deal with the issue? [i.e., a moderate asthma attack]
 - c. IF the resident states they wish to deal with the issue on their own, allow them to, but ensure, so far as you are able, that they are successful
 - d. IF the resident requests aid or appears to need aid, offer to call emergency services, a local hospital, or the campus health center, as appropriate.
 - e. IF no, and the resident is reporting a previously experienced matter, find out as much information as you can, refer the resident to the appropriate resources [as outlined in a properly completed resident handbook], and complete an IR
 - f. IF no, the Resident is non-communicative or unconscious:
2. Call 911 immediately.
3. Any instructions you receive from a 911 operator supersede the following sub-bullets.
4. If there are two team members available, have one focus on the 911 call and the other focus on the resident.

5. Determine if the resident is breathing and has a pulse. If not, anyone trained in CPR may choose to administer CPR.
6. IF another team member is available, send them out on to community to flag down and direct the ambulance to your location.
7. Never transport a resident in a medical emergency.
8. Contact your Portfolio Manager or Director of Operations as soon as practical.
9. Complete incident report.

Mental or Emotional Crisis

General Information

Team members are expected to be capable of referring residents in mental or emotional crisis to appropriate psychological professionals. Our team members are not trained counselors, in the formal sense, unless they have received such training outside of their employment with CGM.

P+P

- Ensure that all team members have completed the required residence life training on assisting residents in need.
- Ensure that contact information for local resources is available by completing the Contact Form at the beginning of this document

Actions

During business hours:

1. Strongly suggest that the resident contact the Counseling Center. Help the resident make the phone call and walk him or her over if possible.
2. Complete incident report.
3. Remember that, unless the occupant is endangering herself or others, getting help is ultimately the resident's responsibility.

After business hours:

1. There are basically two choices:
 - a. Either the resident needs to be listened to and comforted and an appointment made with a counselor the next morning, or;
 - b. The student needs to be taken to the hospital.
2. Call your PM or CM immediately if a resident is taken to the emergency room.
3. File an Incident Report.

Specific procedure for issues of Suicide and Suicidal Thoughts:

Anytime a resident even mentions something related to suicide, team members should refer the situation to a trained professional immediately.

Follow the general guidelines above, with the additions included below:

- Ask the person if she has a plan (when, where and how) to take his or her life.
- If the resident does not have a plan for suicide...
 - Listen and offer comfort as detailed in your Residence Life training on Assisting Residents in Need.
 - Call your local mental health organization with the resident for the next available appointment. After hours, tell the resident you will follow up with him or her the next morning. If possible, have a friend or roommate of the individual stay with him or her.
 - Call your PM or CM as soon as possible. Or leave a voice mail in the office after

hours.

- If the resident refuses to make an appointment or insists on remaining alone, call your PM immediately.
- Complete incident report.
- If the student does have a plan for suicide...
 - Do not leave the resident alone.
 - Call 911 and inform the operator you have a resident who has a plan to commit suicide.
 - Call your PM immediately. Call your CM if the PM is not available. A full-time member of the management team must be informed of the situation immediately.
 - Complete incident report.

If the student is engaging in suicidal behavior...

- Call 911 immediately.
- Intervene if possible, but don't put yourself in danger.
- Call your PM.
- Complete incident report.

Recognizing Danger

Bizarre behavior includes hearing voices, hallucinating, obsessive-compulsive rituals that interfere with life functioning, a catatonic state (Trance-like behavior where a person shuts out the world and can't be communicated with) and regression to childlike behavior.

Sexual Assault or Rape

General Information

Team members, seen as resources by our residents, may be approached by residents who have been involved in some way with an act of sexual assault. In these circumstances, proper and caring support of the resident, regardless of the circumstances, is critical. It is also critical to notify the community of the incident and encourage all residents to pay close attention to their personal safety.

P+P

Ensure that all team have received required training on responding to sexual assault and are familiar with the procedures outlined below.

Actions

1. Gather detailed information from reporting party(ies), whether that is a reporting resident, law enforcement or another party. If the resident involved was the victim, recognize he or she may not be willing to disclose all related information.
2. Inform the resident [whether victim or alleged perpetrator] that you are required to share information relating to a crime with your supervisor.
3. Contact local law enforcement immediately.
4. You should *always* notify Police of the incident, but is it ultimately the resident's decision as to whether to file a formal report. Encourage and support the resident, but never force them to file a formal charge. If necessary, remind the resident that contacting law enforcement merely gives him or her options. In and of itself, the choice to make contact is not a final decision.
5. Complete an incident report form.
6. Complete a resident crime notification letter.
7. If resident wishes to be connected to local resources such as the counseling center, or a rape crisis hotline, assist them in doing so. These numbers can be found in a properly completed Resident Handbook.
8. Residence Life team should assist the resident as described in their training and the CA manual.
9. Contact your Portfolio Manager or Director of Operations as soon as practical.
10. Complete incident report.

Domestic Disturbance

General Information

A domestic disturbance occurs when violence or abuse is inflicted by one person(s) onto another person(s) in a domestic setting such as cohabitation or marriage. The victim(s) can be of any age or sex, and may be relatives, friends, visitors or guests, or total strangers. In abusive relationships, there may be a cycle of abuse or violence resulting in psychological and emotional injury as well as physical injury, and victims may be reluctant to report incidents or admit to abuse. Regardless of evidence or appearance of physical violence a report of domestic disturbance or violence must be taken seriously in all cases. If an incident is reported the police should be called immediately.

P+P

The first step in minimizing the possibility of a domestic disturbance to strictly follow procedure when an incident occurs, including notifying the police in any and all cases. A record of the incident is imperative and a possible deterrent for future incidents.

Secondly, management should never confirm that any person lives at the community to anyone inquiring, disclose their unit/room/apartment number, floor, or anything else that could verify that a resident lives at the community. The standard response to any inquiries is to be: "I am not allowed to disclose, confirm or deny any information regarding any resident at our community." The lone exception for disclose of information is through a court order. The discloser of this information should then be done only after the Portfolio Manager or Director of Operations has been notified.

Thirdly, all hard resident files, in accordance to other company policies, are to be stored securely and in a locked location at all times.

Actions

1. If a phone call is made to the community reporting of a domestic disturbance, report the incident to the police immediately.
2. Once this information has been reported to the police, they will handle the situation from there.
3. Contact your Portfolio Manager or Director of Operations as soon as practical.
4. Complete incident report.

Civil Unrest

General Information

The term civil disturbances cover a wide range of issues, from small protests that can be handled and managed by the site and security team, to large riots that are beyond what site and security team is expected to handle. In those situations, police action may be required and the safety of the team is of primary importance. Disturbances generally focus on government action or inaction, but may also revolve around private companies.

P+P

The first step is that the Community Manager should know if their community is likely to be the site of a protest. Properties that have retail or office space may be more likely to have to deal with disturbances than the typical garden apartment community. However, garden communities that are located near business or locations that can be the target of unrest should be prepared for the fallout or spillover of disturbances that could occur in the area.

If it is suspected that a disturbance will occur at your community, security and/or police should be called and preparations made to remove the protestors or to prevent the disturbance from getting out of control. Note that despite what protesters may say, they do not have the right to protest on your community. They may protest at the street or other public area. But they have no legal protection to be on your community. Properties with retail and/or office space on the site are more likely to have to deal with the disturbance coming on the community.

If it is suspected that a disturbance is likely to occur on or near the community, the Portfolio Manager should be notified in advance.

Actions

If a disturbance occurs, security and/or police should be called immediately. In no instance, even if the disturbance is small, should the CM deal with the situation alone. If a disturbance grows or involves police, the team is to be removed from the area that police allowed to handle the matter. In no instance is team to be put in danger. Depending on the nature of the situation, it may be necessary to activate text messaging to notify residents to stay away from the area.

Potentially Dangerous Disturbances:

If the disturbance is evaluated as potentially dangerous, the police should be informed and a member of management should arrange to meet with police representatives. If necessary, community security personnel should secure the outside of the building or the perimeter of the community, including all tenant/guest, employee, delivery, and parking entrances, and outside elevator landings. Always remember to remain calm, and transfer a calm attitude to others by your actions.

The procedures to be used in handling potentially dangerous disturbances can be divided into two phases and may include the following:

PHASE I:

1. Team members leaving the building or community should use one specified exit under control of security and removed from the demonstrators.
2. Secure all common public areas such as lobbies, offices, or resident amenities, as well as other space not in use.
3. If retail space exists in the complex, store owners and managers should remove and secure all liquor from street level bars and stores.
4. Notify appropriate tenants' shops so that they may secure their assets.
5. Remove any possible obstructions from the lobby area.
6. Reduce all banks, lock registers, and place drop bag safe deposit keys in the safe.
7. Close and secure as many areas as possible on the lower lobby and main level.
8. Have available and check all medical first-aid supplies.

PHASE II:

1. Close public restaurants, lounges and shops.
2. Secure all stairwells from outside.
3. If possible, obtain photographs of demonstrators for use later as identification in court.
4. Lock all extra front entrance doors.
5. Assign skeleton crews to operate the front desk area.
6. Illuminate outside areas.
7. Keep tenants/guests out of the lobby--send them back to their rooms.
8. Secure kitchen equipment and work area.
9. Direct all non-essential team members to upper floors. Where the facility is not a high-rise, non-essential personnel should be directed to another section of the community away from the scene of the demonstration.
10. Arrange for emergency telephone communication.
11. Close and lock all safes.
12. If the lobby should be vacated, take elevators to the upper level floors and secure them.

Police should be on the scene by this time and should have taken charge of the disturbance. Management should maintain a high regard for tenant/guest safety and community.

Peaceful

Sometimes a disturbance against an individual or group is not potentially dangerous. The Community Manager should advise the party of the disturbance and ask that a spokesperson for the individual or group address the demonstrators. This spokesperson should talk to the demonstrators in a calm manner and try not to incite them further. When a spokesperson cannot be contacted, the Community Manager or Assistant Community Manager must address the demonstrators with the same calm manner.

Disturbances:

Security should proceed to the area of the disturbance, communicating with the Community Manager by radio, if possible. Security should maintain control over the areas of access to the community.

If a group not considered to be dangerous is inside the facility, security should isolate the area of the disturbance to deny the demonstrators access to other parts of the facility. Security should insure that the entrance is controlled to allow only tenants/guests to enter during the critical period. Telephone communication with the front desk is also essential to verify guest registration.

Continuation of a peaceful demonstration requires that the Community Manager identify the leader and meet with him or her in private. Determine the reason for the continued disturbance, and offer terms for possible mediation and disbursement. If a private meeting cannot be arranged, or a satisfactory solution is not reached, request local officials to deal with the group.

Consideration for the safety and security of all tenants/guests, team members and community should be foremost in the minds of managers. A report of the details of the disturbance should be prepared by security and by each member of management involved. These reports should be reviewed by a senior member of management who coordinates with higher management by telephone, if possible, to prepare a formal press release and to plan future strategy.

Kidnapping

General Information

Kidnapping is taking a person by force and holding him/her against his/her will. These generally, although not always, occur for the reason of the perception of financial gain by the kidnappers, the desire to receive governmental action that goes along with the beliefs of the kidnappers, the desire to receive specific action out of private companies, or because of family matters. The victim could be related to wealthy families, government officials, executives of private firms, or the child of a family in crisis. If any of these occur, the police should be called immediately.

P+P

The first step in minimizing the likelihood of a kidnapping is for management to never provide names of any residents to anybody who may be inquiring. Management is to not verify that a person lives at the community, disclose their unit/room/apartment number, floor, or anything else that could confirm that a resident lives at the community.

The standard response to any inquiries is to be: "I am not allowed to disclose, confirm or deny any information regarding any resident at our community." The lone exception for disclosure of information is through a court order. The disclosure of this information should then be done only after the Portfolio Manager or Director of Operations has been notified.

Second, all hard resident files, in accordance with other company policies, are to be kept securely locked at all times.

Actions

1. If a phone call is made to the community threatening a kidnapping or reporting of a kidnapping, report to the police immediately.
2. Once this information has been reported to the police, they will handle the situation from there.
3. Contact your Portfolio Manager or Director of Operations as soon as practical.
4. Complete incident report.

Bomb Threats

General Information

While bomb threats are not a common occurrence, when they do occur, they pose a serious threat to life. In recent years, bomb threats have risen. Groups that select a target typically select it for political gain, with the intent to injure or kill. All bomb threats and suspicious activity require immediate action and in all cases, require the assistance of police.

P+P

It is the responsibility of law enforcement to handle bomb threats and for them to coordinate with local agencies and responders with the proper skills and equipment. The Community Manager will work with law enforcement to decide if facility evacuation is necessary. At no time is the safety of the team to be placed in jeopardy.

- Maintain ATF Bomb Threat Checklist at the front desk for easy access. (see Exhibits)

Actions

Suspicious Package or Vehicle

1. Call the police.
2. Do not touch the package or approach the vehicle.
3. Evacuate the immediate area.
4. Follow the instructions provided by the local authorities.
5. Contact the Portfolio Manager once the building is cleared.
6. Complete incident report.

Called in Threat

1. Listen to the caller and attempt to gather the information below as recommended by ATF.
2. Call the police and follow their instructions.
3. Contact the Community Manager or manager on-call.
4. The Community Manager or manager on-call should contact the Portfolio Manager as soon as practical.
5. Complete incident report.

Explosions

General Information

Explosions can result from intentional or unintentional use of chemicals and other incendiary devices. Explosions can occur in individual units, in vehicles or around large machinery and equipment.

P+P

- Ensure that appropriate fire extinguishing equipment is ready.
- Ensure team is prepared for all emergency and evacuation procedures.

Actions

1. Exit the building as quickly as possible.
2. Contact the fire and police Departments.
3. Cut off all utilities if possible.
4. Do not reenter or allow reentering to the building for risk of falling debris and toxic gases.
5. Most likely you will need to contact the structural engineer to ensure there is no structural damage.
6. You will need to contact a fire restoration company or general contractor to help you clean up the damaged area.
7. Contact the gas provider to reestablish the service to the building when authorized.
8. Contact the elevator service company to inspect the elevators to ensure they were not damaged during the explosion.
9. Contact your Portfolio Manager or Director of Operations as soon as practical.
10. Complete incident report.

HAZMAT Incident

General Information

Materials that pose a hazard to life and health are present on most properties and if used and stored properly the dangers can be minimized. However, a hazardous material incident can occur anywhere and on the community or in the area. Each city has a HAZMAT team that responds to such incidents that might include traffic accidents, train derailment or fiery explosions.

P+P

- You should contact the city to obtain the HAZMAT department contact information and record in addition to the poison control center.
- Safely handle all storage of chemicals and other hazardous materials.
- Immediately cleanup small spills and properly dispose of the cleaning materials.
- Maintain material safety data sheets. (MSDS)
- Be familiar with the three ways people can be exposed to chemicals:
 - Inhalation
 - Ingestion
 - Skin contact

Actions

If a Hazardous Material Incident occurs:

1. Contact the fire department and hazmat team.
2. If necessary, evacuate the building based on the type of incident which occurred; however, authorities may recommend that residents remain in place with windows and air intake closed.
3. If time permits, close off HVAC system and close air intake and vents to minimize contamination indoors.

After an Incident

1. Contact your Portfolio Manager or Director of Operations as soon as practical.
2. Re-enter the building only when authorities say it is safe to do so.
3. Check exterior and interior surfaces for residue from the spill because the residue may be hazardous.
4. Complete incident report.

Armed Intruders

General Information

Armed intruders are becoming a more common occurrence and communities should be taking proactive measures to avoid the incident from ever happening. Observing your residents and taking note of unusual behavior can sometimes be enough to stop a tragedy from occurring.

P+P

In case of armed intruder attacks, the team will follow emergency procedures of the community or campus, as well as take the following actions and any other steps, depending upon the nature of the situation.

- Be prepared to calmly deal with phone calls from friends and families. Let them know that everything that can be done is being done and emergency agencies are in charge.
- Let them know the phone lines need to be kept clear for emergency calls.
- Observe unusual or changes in behavior and report to management. Anti-social comments or actions should be reported.
- Take roommate complaints about anti-social, aggressive or odd behavior very seriously.
- Report if weapons have been seen or their presence has been alluded to.
- Take steps, as allowed by the law and the lease, to remove the resident from the building. If this action is taken, make all team members aware of what should be done if the individual returns to the community – both as a guest or in a threatening situation.
- NEVER put yourself in harm's way. If you believe there is a resident who may be a danger to themselves or others, you must get guidance from the other available resources. It is not up to the employee to deal with these matters.
- Maintain a map of the site to deliver to law enforcement authorities.

Actions

1. If an armed intruder is threatened or present; contact the police immediately.
2. Send an emergency text message to residents.
3. Lock doors until police arrive.
4. Follow instructions received from police.

After the Event

1. Contact your Portfolio Manager or Director of Operations as soon as practical.
2. Contact previously identified resources to provide counseling, financial assistance, and other assistance that may be necessary for team and residents.
3. Complete incident report.

Terrorism

General Information

Terrorism is the use of force or violence against persons or community in violation of the criminal laws of the United States for purposes of intimidation, coercion, or ransom.

The Homeland Security Advisory System is designed to guide our protective measures when specific information to a particular sector or geographic region is received. It combines threat information with vulnerability assessments and provides communications to public safety officials and the public:

- **Homeland Security Threat Advisories** contain actionable information about an incident involving, or a threat targeting, critical national networks or infrastructures or key assets. They could, for example, relay newly developed procedures that, when implemented, would significantly improve security or protection. They could also suggest a change in readiness posture, protective actions, or response. This category includes products formerly named alerts, advisories, and sector notifications. Advisories are targeted to Federal, state, and local governments, private sector organizations, and international partners.
- **Homeland Security Information Bulletins** communicate information of interest to the nation's critical infrastructures that do not meet the timeliness, specificity, or significance thresholds of warning messages. Such information may include statistical reports, periodic summaries, incident response or reporting guidelines, common vulnerabilities and patches, and configuration standards or tools. It also may include preliminary requests for information. Bulletins are targeted to Federal, state, and local governments, private sector organizations, and international partners.
- **Color-coded Threat Level System** is used to communicate with public safety officials and the public at-large through a threat-based, color-coded system so that protective measures can be implemented to reduce the likelihood or impact of an attack. Raising the threat condition has economic, physical, and psychological effects on the nation; so, the Homeland Security Advisory System can place specific geographic regions or industry sectors on a higher alert status than other regions or industries, based on specific threat information.

Homeland security advisory system:

Homeland Security Advisory System		
RED	Severe	Severe risk of terrorist attacks.
ORANGE	High	High risk of terrorist attacks.
YELLOW	Elevated	Significant risk of terrorist attacks.
BLUE	Guarded	General risk of terrorist attacks.
GREEN	Low	Low risk of terrorist attacks.

P+P

In case of terror attacks or other national crises such as war, the team will follow emergency procedures as instructed by local or national authorities.

- Identify emergency broadcasting system frequency for location: _____ AM / _____ FM
- Within the immediate area of a terrorist event, you would need to rely on police, fire, and other officials for instructions. However, you can prepare in much the same way you would prepare for other crisis events.
- All Americans should continue to be vigilant, take notice of their surroundings, and report suspicious items or activities to local authorities immediately.

Actions

1. Site personnel should maintain an emergency radio on site.
2. Site personnel will receive instructions via the radio emergency broadcasting system or local, state or federal authorities.
3. Notify residents of emergency situations.
4. Contact your Portfolio Manager or Director of Operations as soon as practical.
5. Complete incident report.

Disease Outbreak

General Information

Infectious diseases are caused by pathogenic microorganisms, such as bacteria, viruses, parasites or fungi; the diseases can be spread, directly or indirectly, from one person to another.

Typical infectious diseases encountered in student housing include: Lice, Bed Bugs, Scabies, Hepatitis, Meningitis, Varicella (Chickenpox), Influenza (Flu).

P+P

- Familiarize yourself with typical infectious diseases, their symptoms and their cause.

Actions

1. The appropriate health care professional/organization should be notified immediately upon suspicion or confirmation of an outbreak. Depending on the type of outbreak, all community residents should be notified to prevent further contagion. Work with health care professionals to determine this response.
2. Contact your Portfolio Manager or Director of Operations as soon as practical.
3. Complete incident report.

OTHER COMMUNITY SPECIFIC: _____

Add as many as needed

General Information

P+P

Actions

EXHIBITS

EXHIBIT A: COMMUNITY AND SYSTEMS MAPS

(all maps should be inserted here)

EXHIBIT B: GENERAL RESOURCES

ERP GENERAL RESOURCES AND WEBSITES:

Sources for more Information on Infectious Diseases:

World Health Organization <http://www.who.int>
Center for Disease Control and Prevention <http://www.cdc.gov>

Sources for more Information on Terrorism:

FEMA www.fema.gov
Homeland Security www.homelandsecurity.gov

Sources for more Information on Fire Safety:

US Fire Administration <http://www.usfa.dhs.gov/about>

Natural Disaster:

Hurricane / HAZUS <http://www.nibs.org>
Earthquake Center <http://earthquake.usgs.gov>
National Oceanic Atmospheric <http://csc.noaa.gov>
National Hurricane Center <http://www.nhc.noaa.gov>
FEMA <http://www.fema.gov>

EXHIBIT C: EMERGENCY BUSINESS PLAN

PRIMARY INFORMATION

Business Name: _____
 Address: _____
 Phone Number: _____

EMERGENCY CONTACT

Name: _____
 Phone Number: _____
 Cell Phone Number: _____

CRITICAL BUSINESS FUNCTIONS

Function:	Person In Charge:	Phone Number:	Cell Phone Number:
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

COMMUNICATION PLAN

Emergency Plans Will Be Communicated By:

Name: _____
 Phone Number: _____
 Cell Number: _____

EVACUATION PLAN

Off-Site Evacuation Location:

Person In Charge of Evacuation:

ADDITIONAL NOTES



1-800-431-3000



1-800-859-8889



hdsupplysolutions.com/emergency

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EXHIBIT D: ATF BOMB THREAT CHECKLIST



ATF BOMB THREAT CHECKLIST

Exact time of call _____

Exact words of caller _____

QUESTIONS TO ASK

1. When is the bomb going to explode? _____

2. Where is the bomb? _____

3. What does it look like? _____

4. What kind of bomb is it? _____

5. What will cause it to explode? _____

6. Did you place the bomb? _____

7. Why? _____

8. Where are you calling from? _____

9. What is your address? _____

10. What is your name? _____

CALLER'S VOICE (circle)

Calm	Disguised	Nasal	Angry	Broken
Stutter	Slow	Sincere	Lisp	Rapid
Giggling	Deep	Crying	Squeaky	Excited
Stressed	Accent	Loud	Slurred	Normal

If voice is familiar, whom did it sound like? _____

Were there any background noises? _____

Remarks: _____

Person receiving call: _____

Telephone number call received at: _____

EXHIBIT G

Competitive Properties

EXHIBIT H

Insurance (if applicable)

Cardinal is pleased to provide you with the opportunity to participate in the Cardinal Master Insurance Program. Your participation in this program allows you to obtain the benefit of significantly lower insurance premiums based on the group rates negotiated by Cardinal. While Cardinal has used its nationwide buying power to negotiate discounted rates, the decision to participate in the program must be based on your own independent analysis of the insurance coverage available. Therefore, please read the following disclaimer of liability prior to participating in the program.

All insurance policies offered by Cardinal are provided "AS IS." Cardinal makes no representations as to the adequacy or completeness of the insurance being offered through the Cardinal Master Insurance Program for your individual needs. You acknowledge that you have sole responsibility for the purchase of adequate insurance based on your own evaluation of your needs, and you agree to hold Cardinal harmless from claims arising out of or related in any way to the insurance offered through this program. Unless provided otherwise in the Contract, Owner shall be responsible for any deductibles for the insurance coverage afforded through their participation in Cardinal's insurance program.

The insured understands that, to continue to qualify for this program, the location must be managed by Cardinal. All insurance coverage provided under this program will cease immediately upon termination of the management contract.

All coverage is placed by Lockton Companies. Cardinal may receive an administration reimbursement, fees, or profits from the servicing, administration, data management, and sponsorship of this program.