

Augusta Operating Account

4/9/2026

Bank Reconciliation Report**2/27/2026****460379899****Posted by: corp-cc on 4/9/2026****Balance Per Bank Statement as of 2/27/2026****61,017.92****Outstanding Deposits**

Deposit Date	Deposit Number	Amount
9/24/2025	2334	114.00
2/25/2026	3695	1,563.85
2/25/2026	3696	1,833.40
2/26/2026	3698	150.00
2/27/2026	2484	1,505.10
2/27/2026	3699	453.53

Plus: Outstanding Deposits 5,619.88

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/19/2024	12476	v0000097 - ConService LLC	647.16
2/13/2025	12663	v0000048 - Yardi Systems	31.98
4/11/2025	12780	v0001200 - InvestNext	197.60
5/6/2025	12802	v0000624 - Juan Colato	50.00
5/20/2025	412025	v0000383 - Reimom	210.25
7/15/2025	12870	v0000531 - Premier Law Group	1,183.10
8/31/2025	8122025	v0000123 - Comcast	486.88
9/9/2025	91225	v0000123 - Comcast	486.88
9/23/2025	12932	v0000624 - Juan Colato	50.00
10/7/2025	1062025	v0000014 - City Of Houston	7,172.89
10/14/2025	12939	t0007579 - Bartlein	235.69
11/12/2025	12965	v0000168 - G & G Steelworks and Services	750.00
11/25/2025	11252555	v0000383 - Reimom	651.54
11/25/2025	11252555	v0000463 - BarDown Investments	381.17
11/30/2025	11212025	v0000523 - BDI AM LLC	4,103.05
12/9/2025	111225	v0000123 - Comcast	502.98
12/29/2025	13020	v0000549 - PJD Law Firm, PLLC	4,500.00
12/29/2025	122825	v0000463 - BarDown Investments	1,176.67
12/29/2025	122925	v0000383 - Reimom	885.15
1/13/2026	13036	t0005355 - Mazula	385.50
1/31/2026	1112026	v0001051 - Scale Virtually LLC	434.00
1/31/2026	12262555	v0001051 - Scale Virtually LLC	477.40
2/10/2026	13063	t0008773 - Reyes	17.84
2/10/2026	13080	v0000624 - Juan Colato	50.00
2/16/2026	21226	v0000123 - Comcast	513.49
2/17/2026	13093	v0000092 - Rent Grow , INC	37.32
2/17/2026	13094	v0000097 - ConService LLC	727.62
2/17/2026	13099	v0000370 - Q&S Technologies LLC	15.70
2/17/2026	13104	v0000619 - Prime waste solutions, LLC	75.00
2/17/2026	13105	v0000620 - Republic Services, Inc.	535.50
2/17/2026	13106	v0000624 - Juan Colato	50.00

Less: Outstanding Checks 27,022.36

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Bank Reconciliation Report**2/27/2026****460379899****Posted by: corp-cc on 4/9/2026****Other Items**

Date	Notes	Amount
10/1/2025	:Reversal of J-152276	225.05
Plus/Minus:	Other Items	225.05
	Reconciled Bank Balance	39,840.49

Balance per GL as of 2/27/2026	39,840.49
Reconciled Balance Per G/L	39,840.49

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
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Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
1/13/2026	13053	v0000619 - Prime waste solutions, LLC	75.00	2/27/2026
1/13/2026	13054	v0000624 - Juan Colato	50.00	2/27/2026
1/30/2026	13060	v0001336 - AE Texas Residential	2,849.67	2/27/2026
2/1/2026	1122026	v0000123 - Comcast	513.83	2/27/2026
2/3/2026	13061	v0000002 - MLDC Management, LLC	8,297.44	2/27/2026
2/6/2026	13062	v0000018 - Apartmentidea, Inc	196.56	2/27/2026
2/6/2026	232026	v0000014 - City Of Houston	6,481.69	2/27/2026
2/9/2026	2926	v0000523 - BDI AM LLC	4,372.24	2/27/2026
2/10/2026	13064	v0000002 - MLDC Management, LLC	10,290.12	2/27/2026
2/10/2026	13065	v0000013 - Houston Apartment Association	309.32	2/27/2026
2/10/2026	13066	v0000064 - Kings III Emergency Communications LLC	183.48	2/27/2026
2/10/2026	13067	v0000097 - ConService LLC	1,296.26	2/27/2026
2/10/2026	13068	v0000177 - Apple Pest Control	242.51	2/27/2026
2/10/2026	13069	v0000190 - Zillow, Inc.	670.00	2/27/2026
2/10/2026	13070	v0000291 - Poolsure	440.40	2/27/2026
2/10/2026	13071	v0000310 - Houston Health Dept.	211.89	2/27/2026
2/10/2026	13072	v0000365 - OMNI Fire and Security Systems LP	48.71	2/27/2026
2/10/2026	13073	v0000370 - Q&S Technologies LLC	15.70	2/27/2026
2/10/2026	13074	v0000395 - Valet Living, LLC	1,745.53	2/27/2026
2/10/2026	13075	v0000433 - Dewiii Inc	168.00	2/27/2026
2/10/2026	13076	v0000465 - CHADWELL SUPPLY, INC.	407.91	2/27/2026
2/10/2026	13077	v0000537 - Laurie Cervantes	2,575.09	2/27/2026
2/10/2026	13078	v0000619 - Prime waste solutions, LLC	75.00	2/27/2026
2/10/2026	13079	v0000620 - Republic Services, Inc.	862.34	2/27/2026
2/10/2026	13081	v0000809 - THREE AMIGOS TEXAS, LLC	1,144.69	2/27/2026
2/10/2026	13082	v0000925 - Entrata, Inc	597.88	2/27/2026
2/10/2026	13083	v0000971 - YCL Painting LLC	2,437.00	2/27/2026
2/10/2026	13084	v0001144 - Randall O. Sorrels, P.C.	7,965.50	2/27/2026
2/10/2026	13085	v0001361 - Three Amigos Texas LLC	400.53	2/27/2026
2/17/2026	13086	v0000002 - MLDC Management, LLC	7,399.98	2/27/2026
2/17/2026	13087	v0000002 - MLDC Management, LLC	7,114.71	2/27/2026

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Bank Reconciliation Report**2/27/2026****460379899****Posted by: corp-cc on 4/9/2026****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
2/17/2026	13088	v0000010 - The Sherwin Williams Co., INC	1,314.24	2/27/2026
2/17/2026	13089	v0000019 - Hd Supply Facilities Maintenance , LTD	1,872.42	2/27/2026
2/17/2026	13090	v0000047 - Payne & Powell LLC	1,852.21	2/27/2026
2/17/2026	13091	v0000048 - Yardi Systems	3,157.09	2/27/2026
2/17/2026	13092	v0000065 - Audio Images International, INC	80.11	2/27/2026
2/17/2026	13095	v0000157 - Peak Insurance Advisors LLC	612.88	2/27/2026
2/17/2026	13096	v0000230 - Exer-Tech inc.	270.63	2/27/2026
2/17/2026	13097	v0000291 - Poolsure	4.96	2/27/2026
2/17/2026	13098	v0000365 - OMNI Fire and Security Systems LP	44.27	2/27/2026
2/17/2026	13100	v0000395 - Valet Living, LLC	1,745.53	2/27/2026
2/17/2026	13101	v0000465 - CHADWELL SUPPLY, INC.	1,877.30	2/27/2026
2/17/2026	13102	v0000537 - Laurie Cervantes	193.02	2/27/2026
2/17/2026	13103	v0000563 - Green Day's Lawn Care LLC	568.31	2/27/2026
2/17/2026	13107	v0000809 - THREE AMIGOS TEXAS, LLC	2,013.16	2/27/2026
2/17/2026	13108	v0000971 - YCL Painting LLC	4,203.00	2/27/2026
2/17/2026	13109	v0001144 - Randall O. Sorrels, P.C.	625.00	2/27/2026
2/17/2026	13110	v0001311 - Valet Living, LLC	3,490.56	2/27/2026
2/17/2026	13111	v0001361 - Three Amigos Texas LLC	1,461.41	2/27/2026
2/17/2026	21726	v0000523 - BDI AM LLC	4,372.24	2/27/2026
2/18/2026	13112	v0001041 - Corporate Filings LLC	300.00	2/27/2026
2/27/2026	2092026	v0000367 - M&T Realty Capital Corporation	155,480.61	2/27/2026
2/27/2026	2272026	v0000026 - Center point Energy	2,094.24	2/27/2026
Total Cleared Checks			257,072.17	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/26/2026	2455		2,791.63	2/27/2026
1/27/2026	2444		1,161.15	2/27/2026
1/27/2026	3655	:CC Deposit	188.87	2/27/2026
1/28/2026	3656	:CC Deposit	510.87	2/27/2026
1/29/2026	3658	:CC Deposit	97.93	2/27/2026
1/29/2026	3657	:ACH Deposit	83.08	2/27/2026
1/31/2026	2452	D16	1,800.00	2/27/2026
1/31/2026	3660	:CC Deposit	86.03	2/27/2026
2/1/2026	2451	Flex - YA6482561659814	7,746.49	2/27/2026
2/1/2026	3664	:ACH/WIPS Deposit	27,926.09	2/27/2026
2/1/2026	3665	:CC Deposit	25,252.44	2/27/2026
2/2/2026	2453		19,445.85	2/27/2026
2/2/2026	2454	Flex - YA2094111432437	6,367.37	2/27/2026
2/2/2026	3669	:ACH/WIPS Deposit	27,493.55	2/27/2026
2/2/2026	3670	:CC Deposit	23,986.52	2/27/2026
2/3/2026	2450	:Flexible rent payment	7,202.99	2/27/2026
2/3/2026	2456		5,995.79	2/27/2026
2/3/2026	2457		1,441.63	2/27/2026
2/3/2026	2458		1,700.00	2/27/2026
2/3/2026	3673	:ACH/WIPS Deposit	15,684.16	2/27/2026
2/3/2026	3674	:CC Deposit	6,409.96	2/27/2026
2/4/2026	2459	Drop Slot	3,066.16	2/27/2026
2/4/2026	2460	Flex - YA6095747505179	1,892.06	2/27/2026
2/4/2026	3676	:ACH/WIPS Deposit	3,041.33	2/27/2026
2/4/2026	3677	:CC Deposit	750.00	2/27/2026

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Date	Tran #	Notes	Amount	Date Cleared
2/5/2026	2461	Flex - YA1859848034544	2,368.02	2/27/2026
2/5/2026	3679	:CC Deposit	4,260.12	2/27/2026
2/5/2026	3678	:ACH Deposit	1,453.48	2/27/2026
2/6/2026	2464		1,000.00	2/27/2026
2/6/2026	3681	:ACH/WIPS Deposit	1,080.32	2/27/2026
2/7/2026	2463		1,054.70	2/27/2026
2/7/2026	3682	:CC Deposit	225.00	2/27/2026
2/8/2026	3683	:CC Deposit	599.23	2/27/2026
2/9/2026	2468	A36	2,233.00	2/27/2026
2/9/2026	3684	:CC Deposit	140.37	2/27/2026
2/10/2026	2462	:WIPS Deposit	454.00	2/27/2026
2/11/2026	2466		475.00	2/27/2026
2/11/2026	3685	:ACH Deposit	2,164.30	2/27/2026
2/12/2026	3686	:CC Deposit	1,622.85	2/27/2026
2/13/2026	2465		754.00	2/27/2026
2/16/2026	3687	:CC Deposit	400.00	2/27/2026
2/17/2026	3688	:CC Deposit	375.00	2/27/2026
2/18/2026	3689	:CC Deposit	1,192.58	2/27/2026
2/19/2026	2467	D37 Assurant Payment	1,000.00	2/27/2026
2/19/2026	3690	:CC Deposit	700.00	2/27/2026
2/20/2026	3692	:CC Deposit	1,309.17	2/27/2026
2/20/2026	3691	:ACH Deposit	550.00	2/27/2026
2/22/2026	3693	:ACH Deposit	300.00	2/27/2026
2/23/2026	3694	:CC Deposit	2,539.71	2/27/2026
2/24/2026	2469		754.00	2/27/2026
2/24/2026	2470		145.00	2/27/2026
2/26/2026	3697	:ACH Deposit	565.75	2/27/2026
Total Cleared Deposits			221,837.55	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/11/2026	JE 163679	AGAP Rate Cap Refund 2026.01	40,957.71	2/27/2026
2/1/2026	JE 163921	:Reversal of J-163920	513.83	2/27/2026
2/1/2026	JE 166553	AGAP Bank Rec Adj 2026.02	2,584.40	2/27/2026
2/2/2026	JE 166552	AGAP Scale Virtually Deposit 2026.02.02	145.60	2/27/2026
2/4/2026	RC 528822	Returned item t0000830	-1,778.88	2/27/2026
2/5/2026	RC 530790	Returned item t0011277	-1,221.50	2/27/2026
2/6/2026	RC 531494	Returned item t0004760	-2,129.30	2/27/2026
2/25/2026	RC 534399	Returned item t0009341	-300.00	2/27/2026
Total Cleared Other Items			38,771.86	