

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
11010-000				Cash Property Operating					39,840.49	= Beginning Balance =
				Receipt Batch 188846			1,563.85		41,404.34	
				Receipt Batch 188868			1,833.40		43,237.74	
				Receipt Batch 188874			565.75		43,803.49	
				Receipt Batch 188980			150.00		43,953.49	
				Receipt Batch 188993			2,010.00		45,963.49	
				Receipt Batch 189184			453.53		46,417.02	
				Receipt Batch 190204				0.00	46,417.02	
				Receipt Batch 191091			1,505.10		47,922.12	
				Receipt Batch 190183			98.44		48,020.56	
				Receipt Batch 190200			201.25		48,221.81	
				Receipt Batch 190203			2,000.00		50,221.81	
				Receipt Batch 190862			3,723.84		53,945.65	
				Receipt Batch 191001			1,500.00		55,445.65	
				Receipt Batch 190214			11,029.88		66,475.53	
				Receipt Batch 190743			16,767.56		83,243.09	
				Receipt Batch 190773			8,688.09		91,931.18	
				Receipt Batch 190774			21,462.12		113,393.30	
				Receipt Batch 190788			10,559.28		123,952.58	
				Receipt Batch 190857			25,670.88		149,623.46	
				Receipt Batch 191180				0.00	149,623.46	
				Receipt Batch 190751			1,330.54		150,954.00	
				Receipt Batch 190752			1,654.94		152,608.94	
				Receipt Batch 190807			419.69		153,028.63	
				Receipt Batch 190861			2,979.34		156,007.97	
				Receipt Batch 190870			9,455.86		165,463.83	
				Receipt Batch 190884			4,580.32		170,044.15	
				Receipt Batch 190886			6,185.53		176,229.68	
				Receipt Batch 190932			4,807.89		181,037.57	
				Receipt Batch 191002			16,499.34		197,536.91	
				Receipt Batch 190910			1,319.94		198,856.85	
				Check Batch 9064				8,558.14	190,298.71	
				Check Batch 9085				3,653.31	186,645.40	
				Receipt Batch 190963			5,005.27		191,650.67	
				Receipt Batch 190972			6,116.92		197,767.59	
				Receipt Batch 190991			3,296.13		201,063.72	
				Receipt Batch 191017			3,979.63		205,043.35	
				Receipt Batch 191046			5,764.83		210,808.18	

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				Receipt Batch 191047			4,552.98		215,361.16	
				Receipt Batch 191135			5,049.75		220,410.91	
				Receipt Batch 191146			2,939.00		223,349.91	
				Receipt Batch 191071			1,823.88		225,173.79	
				Receipt Batch 191134			900.00		226,073.79	
				Receipt Batch 191147			1,472.75		227,546.54	
				Receipt Batch 191165			2,409.67		229,956.21	
				Receipt Batch 191222			500.00		230,456.21	
				Receipt Batch 191509			1,000.00		231,456.21	
				Receipt Batch 191295			454.00		231,910.21	
				Receipt Batch 191681				0.00	231,910.21	
				Check Batch 9103				5,790.49	226,119.72	
				Receipt Batch 191455			2,297.54		228,417.26	
				Journal Batch 154872			17,664.37		246,081.63	
				Check Batch 9118				16,362.86	229,718.77	
				Check Batch 9129				3,981.02	225,737.75	
				Check Batch 9131				4,393.58	221,344.17	
				Receipt Batch 191574			1,677.25		223,021.42	
				Receipt Batch 191604			454.00		223,475.42	
				Receipt Batch 191634			400.00		223,875.42	
				Receipt Batch 191679			300.00		224,175.42	
				Journal Batch 152338				8,784.07	215,391.35	
				Check Batch 9156				6,841.38	208,549.97	
				Receipt Batch 191803			150.00		208,699.97	
				Receipt Batch 191805			150.00		208,849.97	
				Receipt Batch 191867			500.00		209,349.97	
				Receipt Batch 191871			100.00		209,449.97	
				Check Batch 9191				400.00	209,049.97	
				Receipt Batch 191887			3,117.90		212,167.87	
				Receipt Batch 191892			520.00		212,687.87	
				Receipt Batch 191913			5,005.15		217,693.02	
				Receipt Batch 191995			2,285.34		219,978.36	
				Receipt Batch 191998			711.06		220,689.42	
				Receipt Batch 192075			454.00		221,143.42	
				Receipt Batch 192119			105.99		221,249.41	
				Journal Batch 156454				11,198.44	210,050.97	
				Check Batch 9247				1,418.00	208,632.97	
				Check Batch 9314				154,493.18	54,139.79	

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				Net Change=14,299.30			240,173.77	225,874.47	54,139.79	= Ending Balance =
11060-000				Cash Security Deposits					-43,734.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-43,734.74	= Ending Balance =
11090-000				Petty Cash 1					2,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,500.00	= Ending Balance =
12100-000				Accounts Receivable					152,929.09	= Beginning Balance =
agap	Augusta Apart...	02/25/2026	03/2026	Shah (t0009221)	C-18...	:TLL/...	0.00	2.50	152,926.59	Policy fee Credit for 5 days.
agap	Augusta Apart...	02/26/2026	03/2026	Shah (t0009221)	C-18...	:TLL/...	2.50	0.00	152,929.09	Policy fee for 5 days.
agap	Augusta Apart...	02/26/2026	03/2026	Hall (t0012672)	C-18...	:Applic	75.00	0.00	153,004.09	Application fee (Glenda Hall)
agap	Augusta Apart...	02/26/2026	03/2026	Hall (t0012672)	C-18...	:Applic	75.00	0.00	153,079.09	Administration fee (Glenda Hall)
agap	Augusta Apart...	02/26/2026	03/2026	Chowdhury (t0012526)	C-19...		75.00	0.00	153,154.09	Second applicant
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...	:TLL/...	0.00	1.10	153,152.99	Policy fee Credit for 2 days.
agap	Augusta Apart...	02/28/2026	03/2026	Banks (t0002412)	C-19...		0.00	47.00	153,105.99	Keys on floor
agap	Augusta Apart...	02/28/2026	03/2026	Banks (t0002412)	C-19...		0.00	0.25	153,105.74	Gate Access Fee
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...		143.00	0.00	153,248.74	Evict/Legal Reimbursement :Write Off by Cha...
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...		0.00	189.90	153,058.84	Feb Flex Payment
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...		0.00	612.50	152,446.34	First half of one month free
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...		7.50	0.00	152,453.84	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...		56.67	0.00	152,510.51	Rental Charges
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...		7.50	0.00	152,518.01	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...		7.50	0.00	152,525.51	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...		7.50	0.00	152,533.01	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	:Misc ...	7.50	0.00	152,540.51	Gate Access Fee (03/2026) 30 days
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...		0.00	7.50	152,533.01	Double billed
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...		0.00	7.50	152,525.51	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...		7.50	0.00	152,533.01	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...		7.50	0.00	152,540.51	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...		0.00	10.00	152,530.51	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...		7.50	0.00	152,538.01	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Edmundson (t0012530)	C-19...		0.00	10.00	152,528.01	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...		0.00	10.00	152,518.01	Internet Fee
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...		0.00	20.00	152,498.01	Internet Fee
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...		0.00	10.00	152,488.01	Internet Fee
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...		0.00	10.00	152,478.01	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...		0.00	10.00	152,468.01	Per lease

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agap	Augusta Apart...	03/01/2026	03/2026	Nguyen (t0012688)	C-19...	:Applic	75.00	0.00	152,543.01	Application Fees (Trung Nguyen)
agap	Augusta Apart...	03/01/2026	03/2026	Nguyen (t0012688)	C-19...	:Applic	75.00	0.00	152,618.01	Administrative Fee (Trung Nguyen)
agap	Augusta Apart...	03/01/2026	03/2026	Nguyen (t0012688)	C-19...	:Applic	75.00	0.00	152,693.01	Application Fees (Vy Pham) [p0112682]
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...		15.00	0.00	152,708.01	#46 added
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...		0.00	20.00	152,688.01	104
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...		0.00	20.00	152,668.01	105
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...		1,412.00	0.00	154,080.01	Rental Charges
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...		1,240.00	0.00	155,320.01	Rental Charges
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...		0.00	122.50	155,197.51	Feb Missed
agap	Augusta Apart...	03/02/2026	03/2026	Makria (t0010821)	C-19...	:TLL/...	0.00	14.00	155,183.51	Policy fee Credit for 28 days.
agap	Augusta Apart...	03/03/2026	03/2026	Swanson (t0012700)	C-19...	:Applic	75.00	0.00	155,258.51	Application Fees (Jaida Swanson)
agap	Augusta Apart...	03/03/2026	03/2026	Swanson (t0012700)	C-19...	:Applic	75.00	0.00	155,333.51	Administrative Fee (Jaida Swanson)
agap	Augusta Apart...	03/03/2026	03/2026	Katariya (t0006332)	C-19...	:TLL/...	0.00	13.50	155,320.01	Policy fee Credit for 27 days.
agap	Augusta Apart...	03/04/2026	03/2026	Nguyen (t0012688)	C-19...		500.00	0.00	155,820.01	Security Deposit
agap	Augusta Apart...	03/04/2026	03/2026	Chowdhury (t0012526)	C-19...		0.00	132.50	155,687.51	Exchanged check for correct amount
agap	Augusta Apart...	03/04/2026	03/2026	SARGENT (t0000799)	C-19...		0.00	143.00	155,544.51	Delay in posting pmt - LC
agap	Augusta Apart...	03/04/2026	03/2026	Malispina (t0002449)	C-19...		0.00	129.50	155,415.01	Night slot payment
agap	Augusta Apart...	03/04/2026	03/2026	Salas (t0002470)	C-19...		0.00	126.00	155,289.01	Drop Slot Payment
agap	Augusta Apart...	03/04/2026	03/2026	Skrypka (t0003302)	C-19...		129.90	0.00	155,418.91	Drop Slot Payment
agap	Augusta Apart...	03/04/2026	03/2026	Dubrovskyy (t0003301)	C-19...		0.00	139.00	155,279.91	Drop Slot Payment
agap	Augusta Apart...	03/04/2026	03/2026	Kushdavlatova (t0007048)	C-19...		0.00	124.00	155,155.91	Renewal/utility balance
agap	Augusta Apart...	03/04/2026	03/2026	Kushdavlatova (t0007048)	C-19...		0.00	1,240.00	153,915.91	Renewal
agap	Augusta Apart...	03/04/2026	03/2026	Skrypka (t0003302)	C-19...		0.00	258.90	153,657.01	Charged v credit
agap	Augusta Apart...	03/04/2026	03/2026	Montenegro (t0002359)	C-19...		0.00	189.90	153,467.11	Flex Payment
agap	Augusta Apart...	03/04/2026	03/2026	Maldonado (t0009185)	C-19...		0.00	168.15	153,298.96	Flex payment
agap	Augusta Apart...	03/04/2026	03/2026	Dubrovskyy (t0003301)	C-19...		0.00	133.50	153,165.46	One time customer satisfaction LC
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		50.00	0.00	153,215.46	Bedroom Floor :Write Off by Charge Ctrl# 19...
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		100.00	0.00	153,315.46	Patio Furniture :Write Off by Charge Ctrl# 19...
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		25.00	0.00	153,340.46	Wine Fridge :Write Off by Charge Ctrl# 1933614
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		50.00	0.00	153,390.46	Desk/ LR Chair :Write Off by Charge Ctrl# 19...
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		25.00	0.00	153,415.46	Coffee Table :Write Off by Charge Ctrl# 1933622
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		200.00	0.00	153,615.46	20 full bags of other trash :Write Off by Charg...
agap	Augusta Apart...	03/08/2026	03/2026	SAWANT (t0003736)	C-19...	:TLL/...	0.00	11.00	153,604.46	Policy fee Credit for 22 days.
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:TLL/...	0.00	11.00	153,593.46	Policy fee Credit for 22 days.
agap	Augusta Apart...	03/10/2026	03/2026	ZABALA (t0002820)	C-19...		116.67	0.00	153,710.13	Lease expired 2.16.2026
agap	Augusta Apart...	03/10/2026	03/2026	ZABALA (t0002820)	C-19...		66.67	0.00	153,776.80	March 1 through March 8 Keys in
agap	Augusta Apart...	03/11/2026	03/2026	ZABALA (t0002820)	C-19...		85.00	0.00	153,861.80	Replace primary bedroom blinds
agap	Augusta Apart...	03/11/2026	03/2026	ZABALA (t0002820)	C-19...		70.00	0.00	153,931.80	Replace living room ceiling fan

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agap	Augusta Apart...	03/11/2026	03/2026	ZABALA (t0002820)	C-19...		60.00	0.00	153,991.80	Replace two (2) slanted shades
agap	Augusta Apart...	03/13/2026	03/2026	SAWANT (t0003736)	C-19...		250.00	0.00	154,241.80	Insurance deductible for damaged cabinets, g...
agap	Augusta Apart...	03/15/2026	03/2026	SAWANT (t0003736)	C-19...		100.00	0.00	154,341.80	Grey Sofa, Black Sofa, Glass Table, Bike, Off...
agap	Augusta Apart...	03/16/2026	03/2026	SAWANT (t0003736)	C-19...		289.30	0.00	154,631.10	Replace broken window in den :Write Off by ...
agap	Augusta Apart...	03/16/2026	03/2026	SAWANT (t0003736)	C-19...		100.00	0.00	154,731.10	Mattress, box spring, headboard & rails :Write ...
agap	Augusta Apart...	03/17/2026	03/2026	Alvarez (t0012800)	C-19...	:Applic	75.00	0.00	154,806.10	Application fee (Alexander Alvarez)
agap	Augusta Apart...	03/17/2026	03/2026	Alvarez (t0012800)	C-19...	:Applic	75.00	0.00	154,881.10	Administration fee (Alexander Alvarez)
agap	Augusta Apart...	03/17/2026	03/2026	Jones (t0012801)	C-19...	:Applic	75.00	0.00	154,956.10	Application Fees (Dequesia Jones)
agap	Augusta Apart...	03/17/2026	03/2026	Jones (t0012801)	C-19...	:Applic	75.00	0.00	155,031.10	Administrative Fee (Dequesia Jones)
agap	Augusta Apart...	03/23/2026	03/2026	Katariya (t0006332)	C-19...	:TLL/...	4.00	0.00	155,035.10	Policy fee for 8 days.
agap	Augusta Apart...	04/01/2026	03/2026	Hisin (t0005460)	C-19...		40.00	0.00	155,075.10	March Internet
agap	Augusta Apart...	04/01/2026	03/2026	Hill (t0005945)	C-19...		40.00	0.00	155,115.10	December Internet
agap	Augusta Apart...	04/01/2026	03/2026	Walton (t0011281)	C-19...		50.00	0.00	155,165.10	December Internet
agap	Augusta Apart...	04/01/2026	03/2026	Grobleben (t0007843)	C-19...		50.00	0.00	155,215.10	December Internet
agap	Augusta Apart...	05/01/2026	03/2026	Walton (t0011281)	C-19...		50.00	0.00	155,265.10	January Internet
				Charge Batch 39095			122.50		155,387.60	
				Receipt Batch 188868				1,833.40	153,554.20	
				Receipt Batch 188874				565.75	152,988.45	
				Receipt Batch 188980				150.00	152,838.45	
				Receipt Batch 188993				8.30	152,830.15	
				Receipt Batch 189184				453.53	152,376.62	
				Receipt Batch 190204				0.00	152,376.62	
				Receipt Batch 191091				1,505.10	150,871.52	
				Charge Batch 39130			259.53		151,131.05	
				Charge Batch 39142				401.28	150,729.77	
				Receipt Batch 190183				98.44	150,631.33	
				Receipt Batch 190200				201.25	150,430.08	
				Receipt Batch 190203				80.67	150,349.41	
				Receipt Batch 190862				3,695.58	146,653.83	
				Receipt Batch 191001				1,500.00	145,153.83	
				Charge Batch 39297				147.48	145,006.35	
				Receipt Batch 189001				8.95	144,997.40	
				Receipt Batch 189002				14.95	144,982.45	
				Receipt Batch 189045				8.95	144,973.50	
				Receipt Batch 189971				5.00	144,968.50	
				Receipt Batch 189972				30.00	144,938.50	
				Receipt Batch 189973				3.00	144,935.50	
				Receipt Batch 189974				10.68	144,924.82	

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				Receipt Batch 189975				1.31	144,923.51	
				Receipt Batch 189976				1.30	144,922.21	
				Receipt Batch 189977				0.70	144,921.51	
				Receipt Batch 189978				2.04	144,919.47	
				Receipt Batch 189979				1.72	144,917.75	
				Receipt Batch 189980				14.44	144,903.31	
				Receipt Batch 189981				2.02	144,901.29	
				Receipt Batch 189982				0.19	144,901.10	
				Receipt Batch 189983				5.00	144,896.10	
				Receipt Batch 189984				30.00	144,866.10	
				Receipt Batch 189985				3.00	144,863.10	
				Receipt Batch 189986				10.68	144,852.42	
				Receipt Batch 189987				1.31	144,851.11	
				Receipt Batch 189988				1.30	144,849.81	
				Receipt Batch 189989				0.70	144,849.11	
				Receipt Batch 189990				2.04	144,847.07	
				Receipt Batch 189991				1.72	144,845.35	
				Receipt Batch 189992				14.44	144,830.91	
				Receipt Batch 189993				2.02	144,828.89	
				Receipt Batch 189994				0.19	144,828.70	
				Receipt Batch 189995				5.00	144,823.70	
				Receipt Batch 189996				8.31	144,815.39	
				Receipt Batch 189997				5.00	144,810.39	
				Receipt Batch 189998				30.00	144,780.39	
				Receipt Batch 189999				3.00	144,777.39	
				Receipt Batch 190000				13.10	144,764.29	
				Receipt Batch 190001				1.31	144,762.98	
				Receipt Batch 190002				1.30	144,761.68	
				Receipt Batch 190003				0.70	144,760.98	
				Receipt Batch 190004				2.79	144,758.19	
				Receipt Batch 190005				1.72	144,756.47	
				Receipt Batch 190006				17.71	144,738.76	
				Receipt Batch 190007				2.02	144,736.74	
				Receipt Batch 190008				0.19	144,736.55	
				Receipt Batch 190009				5.00	144,731.55	
				Receipt Batch 190010				30.00	144,701.55	
				Receipt Batch 190011				3.00	144,698.55	
				Receipt Batch 190012				10.68	144,687.87	

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 190013				1.31	144,686.56	
				Receipt Batch 190014				1.30	144,685.26	
				Receipt Batch 190015				0.70	144,684.56	
				Receipt Batch 190016				2.04	144,682.52	
				Receipt Batch 190017				1.72	144,680.80	
				Receipt Batch 190018				14.44	144,666.36	
				Receipt Batch 190019				2.02	144,664.34	
				Receipt Batch 190020				0.19	144,664.15	
				Receipt Batch 190021				2.56	144,661.59	
				Receipt Batch 190022				5.00	144,656.59	
				Receipt Batch 190023				30.00	144,626.59	
				Receipt Batch 190024				3.00	144,623.59	
				Receipt Batch 190025				14.84	144,608.75	
				Receipt Batch 190026				1.31	144,607.44	
				Receipt Batch 190027				2.60	144,604.84	
				Receipt Batch 190028				0.70	144,604.14	
				Receipt Batch 190029				2.04	144,602.10	
				Receipt Batch 190030				1.72	144,600.38	
				Receipt Batch 190031				20.07	144,580.31	
				Receipt Batch 190032				2.02	144,578.29	
				Receipt Batch 190033				0.19	144,578.10	
				Receipt Batch 190034				5.00	144,573.10	
				Receipt Batch 190035				26.41	144,546.69	
				Receipt Batch 190036				0.50	144,546.19	
				Receipt Batch 190037				5.00	144,541.19	
				Receipt Batch 190038				30.00	144,511.19	
				Receipt Batch 190039				3.00	144,508.19	
				Receipt Batch 190040				13.78	144,494.41	
				Receipt Batch 190041				1.31	144,493.10	
				Receipt Batch 190042				2.60	144,490.50	
				Receipt Batch 190043				0.70	144,489.80	
				Receipt Batch 190044				1.71	144,488.09	
				Receipt Batch 190045				1.72	144,486.37	
				Receipt Batch 190046				18.64	144,467.73	
				Receipt Batch 190047				2.02	144,465.71	
				Receipt Batch 190048				0.19	144,465.52	
				Receipt Batch 190220				1,475.00	142,990.52	
				Receipt Batch 190221				7.50	142,983.02	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 190222				1,327.60	141,655.42	
				Receipt Batch 190223				1,895.00	139,760.42	
				Receipt Batch 190224				7.50	139,752.92	
				Receipt Batch 190225				11.41	139,741.51	
				Receipt Batch 190226				25.00	139,716.51	
				Receipt Batch 190227				350.00	139,366.51	
				Receipt Batch 190236				1,325.00	138,041.51	
				Receipt Batch 190237				25.00	138,016.51	
				Receipt Batch 190238				7.50	138,009.01	
				Receipt Batch 190239				50.00	137,959.01	
				Receipt Batch 190262				42.79	137,916.22	
				Receipt Batch 190558				999.00	136,917.22	
				Receipt Batch 190559				20.00	136,897.22	
				Receipt Batch 190560				7.50	136,889.72	
				Receipt Batch 190561				20.00	136,869.72	
				Receipt Batch 190562				15.00	136,854.72	
				Receipt Batch 190563				15.00	136,839.72	
				Receipt Batch 190645				1,249.00	135,590.72	
				Receipt Batch 190646				60.00	135,530.72	
				Receipt Batch 190214				11,029.88	124,500.84	
				Receipt Batch 190688				7.50	124,493.34	
				Receipt Batch 190689				15.00	124,478.34	
				Receipt Batch 190690				30.00	124,448.34	
				Receipt Batch 190691				1,784.00	122,664.34	
				Receipt Batch 190743				16,767.56	105,896.78	
				Receipt Batch 190773				8,688.09	97,208.69	
				Receipt Batch 190774				21,462.12	75,746.57	
				Receipt Batch 190788				10,559.28	65,187.29	
				Receipt Batch 190856				7.50	65,179.79	
				Receipt Batch 190857				25,670.88	39,508.91	
				Receipt Batch 191180				0.00	39,508.91	
				Charge Batch 39105			815.35		40,324.26	
				Charge Batch 39139			11,025.98		51,350.24	
				Charge Batch 39143			198,696.66		250,046.90	
				Charge Batch 39147			189.50		250,236.40	
				Charge Batch 39288				353.28	249,883.12	
				Charge Batch 39343				140.48	249,742.64	
				Charge Batch 39358			32.75		249,775.39	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 190751				1,330.54	248,444.85	
				Receipt Batch 190752				1,654.94	246,789.91	
				Receipt Batch 190807				419.69	246,370.22	
				Receipt Batch 190861				2,979.34	243,390.88	
				Receipt Batch 190870				9,455.86	233,935.02	
				Receipt Batch 190884				4,580.32	229,354.70	
				Receipt Batch 190886				6,185.53	223,169.17	
				Receipt Batch 190932				4,807.89	218,361.28	
				Receipt Batch 191002				16,498.20	201,863.08	
				Charge Batch 39209			210.27		202,073.35	
				Receipt Batch 190910				1,319.94	200,753.41	
				Receipt Batch 190963				5,005.27	195,748.14	
				Receipt Batch 190972				6,116.92	189,631.22	
				Receipt Batch 190991				3,296.13	186,335.09	
				Receipt Batch 191017				3,979.63	182,355.46	
				Receipt Batch 191046				4,398.33	177,957.13	
				Receipt Batch 191047				4,552.98	173,404.15	
				Receipt Batch 191135				5,049.75	168,354.40	
				Receipt Batch 191146				2,939.00	165,415.40	
				Receipt Batch 191071				1,823.88	163,591.52	
				Receipt Batch 191134				900.00	162,691.52	
				Receipt Batch 191147				1,472.75	161,218.77	
				Charge Batch 39249			2,212.07		163,430.84	
				Receipt Batch 191165				1,709.67	161,721.17	
				Receipt Batch 191509				1,000.00	160,721.17	
				Receipt Batch 191295				454.00	160,267.17	
				Receipt Batch 191746				0.00	160,267.17	
				Charge Batch 39454				663.03	159,604.14	
				Charge Batch 39455			49.13		159,653.27	
				Charge Batch 39476				689.00	158,964.27	
				Receipt Batch 191455				2,297.54	156,666.73	
				Charge Batch 39372			554.99		157,221.72	
				Receipt Batch 191574				1,677.25	155,544.47	
				Receipt Batch 191604				454.00	155,090.47	
				Receipt Batch 191679				300.00	154,790.47	
				Receipt Batch 191803				150.00	154,640.47	
				Receipt Batch 191805				150.00	154,490.47	
				Receipt Batch 191867				500.00	153,990.47	

General Ledger

Period = Mar 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Receipt Batch 191871				100.00	153,890.47	
				Receipt Batch 191887				1,645.26	152,245.21	
				Receipt Batch 191913				704.99	151,540.22	
				Charge Batch 39582				2,550.46	148,989.76	
				Charge Batch 39585				888.87	148,100.89	
				Charge Batch 39586				229.32	147,871.57	
				Charge Batch 39587				349.40	147,522.17	
				Charge Batch 39588				391.15	147,131.02	
				Receipt Batch 191995				2,285.34	144,845.68	
				Receipt Batch 191998				711.06	144,134.62	
				Charge Batch 39620			711.06		144,845.68	
				Receipt Batch 192075				450.99	144,394.69	
				Receipt Batch 192119				105.99	144,288.70	
				Journal Batch 156454			11,198.44		155,487.14	
				Net Change=2,558.05			232,358.94	229,800.89	155,487.14	= Ending Balance =
12800-000				AR Management Company					82,643.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	82,643.04	= Ending Balance =
12990-000				AR Other/Misc					4,608.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,608.04	= Ending Balance =
13100-000				Escrow Insurance					933,241.12	= Beginning Balance =
agap	Augusta Apart...	02/20/2026	03/2026	M&T Realty Capital Corporation...	P-91683	AGA...	16,944.01	0.00	950,185.13	Insurance Escrow
				Net Change=16,944.01			16,944.01	0.00	950,185.13	= Ending Balance =
13200-000				Escrow Real Estate Tax					2,027,141.03	= Beginning Balance =
agap	Augusta Apart...	02/20/2026	03/2026	M&T Realty Capital Corporation...	P-91683	AGA...	36,546.74	0.00	2,063,687.77	RE Tax Escrow
				Net Change=36,546.74			36,546.74	0.00	2,063,687.77	= Ending Balance =
13300-000				Escrow Replacement Reserve					273,892.46	= Beginning Balance =
agap	Augusta Apart...	02/20/2026	03/2026	M&T Realty Capital Corporation...	P-91683	AGA...	4,050.00	0.00	277,942.46	Escrow Reserve
				Net Change=4,050.00			4,050.00	0.00	277,942.46	= Ending Balance =
14200-000				Prepaid Insurance					-806,256.06	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		0.00	652.00	-806,908.06	Flood Insurance
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		0.00	19,964.30	-826,872.36	Insurance Accrual
				Net Change=-20,616.30			0.00	20,616.30	-826,872.36	= Ending Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
14300-000				Prepaid Property Taxes					26,515.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	26,515.00	= Ending Balance =
14310-000				Prepaid Operating Expenses					8,470.47	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Yardi Monthly BB 2026.03	J-166420		0.00	886.67	7,583.80	Yardi Monthly BB 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	AGAP Prepaid Emergency Pho...	J-166421		183.48	0.00	7,767.28	AGAP Prepaid Emergency Phone
				Net Change=-703.19			183.48	886.67	7,767.28	= Ending Balance =
14500-000				Utility Deposits					24,650.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	24,650.00	= Ending Balance =
14990-000				Other/Misc Assets					-429.42	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-429.42	= Ending Balance =
15200-000				Loan Costs					59,091.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	59,091.57	= Ending Balance =
17100-000				Land					1,960,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,960,000.00	= Ending Balance =
17200-000				Building					13,050,882.89	= Beginning Balance =
				Net Change=0.00			0.00	0.00	13,050,882.89	= Ending Balance =
21100-000				Accounts Payable					-53,666.92	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	P-89968	:Refun...	1,588.46	0.00	-52,078.46	Refunding Q-1929934
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	P-90273	:Refun...	100.97	0.00	-51,977.49	Refunding Q-1932476
agap	Augusta Apart...	03/24/2026	03/2026	Three Amigos Texas LLC (v00...	P-90704	AGC2...	276.04	0.00	-51,701.45	A30 Shampoo both bedrooms
agap	Augusta Apart...	03/25/2026	03/2026	Valet Living, LLC (v0001311)	P-90794	6859...	1,745.53	0.00	-49,955.92	03/2026 Valet Living
agap	Augusta Apart...	03/25/2026	03/2026	BDI AM LLC (v0000523)	P-92412	AGA...	5,080.73	0.00	-44,875.19	Asset Mgmt Fee 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	Reimom (v0000383)	P-92413	AGA...	267.41	0.00	-44,607.78	Asset Mgmt Fee 2026.03
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-92410	AGA...	0.00	1,543.91	-46,151.69	AGAP Mgmt Fee Corrections 2026.03
agap	Augusta Apart...	03/31/2026	03/2026	BarDown Investments (v0000463)	P-92411	AGA...	0.00	1,029.27	-47,180.96	AGAP Mgmt Fee Corrections 2026.03
agap	Augusta Apart...	04/01/2026	03/2026	Kings III Emergency Communic...	P-90799	3366...	183.48	0.00	-46,997.48	2026 Second Quarter
				Payable Batch 11560				3,974.86	-50,972.34	
				Payable Batch 11709				1,381.19	-52,353.53	
				Payable Batch 11584				1,802.03	-54,155.56	
				Payable Batch 11930				154,493.18	-208,648.74	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Payable Batch 11577				2,093.62	-210,742.36	
				Payable Batch 11578				749.50	-211,491.86	
				Payable Batch 11576				98.72	-211,590.58	
				Payable Batch 11604				1,897.87	-213,488.45	
				Payable Batch 11614				670.00	-214,158.45	
				Payable Batch 11591				1,745.53	-215,903.98	
				Payable Batch 11599				25.57	-215,929.55	
				Payable Batch 11609				1,588.46	-217,518.01	
				Payable Batch 11655				1,438.46	-218,956.47	
				Payable Batch 11786				1,745.53	-220,702.00	
				Check Batch 9064			8,558.14		-212,143.86	
				Check Batch 9085			3,653.31		-208,490.55	
				Payable Batch 11593				191.88	-208,682.43	
				Payable Batch 11597				79.95	-208,762.38	
				Payable Batch 11598				395.00	-209,157.38	
				Payable Batch 11585				242.51	-209,399.89	
				Payable Batch 11600				400.00	-209,799.89	
				Payable Batch 11618				650.00	-210,449.89	
				Payable Batch 11582				8,558.14	-219,008.03	
				Payable Batch 11625				323.34	-219,331.37	
				Payable Batch 11653				550.99	-219,882.36	
				Payable Batch 11715				100.97	-219,983.33	
				Check Batch 9103			5,790.49		-214,192.84	
				Payable Batch 11674				356.14	-214,548.98	
				Check Batch 9118			16,362.86		-198,186.12	
				Payable Batch 11654				1,487.14	-199,673.26	
				Payable Batch 11702				76.35	-199,749.61	
				Payable Batch 11708				659.11	-200,408.72	
				Check Batch 9129			3,981.02		-196,427.70	
				Check Batch 9131			4,393.58		-192,034.12	
				Payable Batch 11701				1,331.00	-193,365.12	
				Payable Batch 11722				10,100.88	-203,466.00	
				Payable Batch 11736				3,367.04	-206,833.04	
				Check Batch 9156			6,841.38		-199,991.66	
				Payable Batch 11755				2,080.02	-202,071.68	
				Payable Batch 11765				1,022.97	-203,094.65	
				Check Batch 9191			400.00		-202,694.65	
				Payable Batch 11718				6,841.38	-209,536.03	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Payable Batch 11757				2,036.00	-211,572.03	
				Payable Batch 11766				981.13	-212,553.16	
				Payable Batch 11775				376.89	-212,930.05	
				Payable Batch 11761				750.00	-213,680.05	
				Payable Batch 11779				1,394.32	-215,074.37	
				Payable Batch 11914				13,370.35	-228,444.72	
				Payable Batch 11947				599.20	-229,043.92	
				Payable Batch 12040				4,318.87	-233,362.79	
				Payable Batch 12041			1,543.91		-231,818.88	
				Check Batch 9247			1,418.00		-230,400.88	
				Check Batch 9314			154,493.18		-75,907.70	
				Payable Batch 11826				830.30	-76,738.00	
				Payable Batch 12013			2,573.18		-74,164.82	
				Payable Batch 11760				183.48	-74,348.30	
				Payable Batch 11770				183.48	-74,531.78	
				Net Change=-20,864.86			219,251.67	240,116.53	-74,531.78	= Ending Balance =
21990-000				A/P Other/Misc/ AP Take over					367.62	= Beginning Balance =
				Net Change=0.00			0.00	0.00	367.62	= Ending Balance =
22100-000				Security Deposit Payable					-82,656.78	= Beginning Balance =
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-19...	:MoveOut	500.00	0.00	-82,156.78	:Security Deposit credit
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...	:MoveOut	300.00	0.00	-81,856.78	:Security Deposit credit
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	:Misc ...	0.00	42.00	-81,898.78	Security Deposit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	:Misc ...	0.00	62.50	-81,961.28	Security Deposit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	:Misc ...	0.00	75.00	-82,036.28	Security Deposit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	:Misc ...	0.00	250.00	-82,286.28	Security Deposit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Misc ...	0.00	62.50	-82,348.78	Security Deposit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:MoveOut	2,000.00	0.00	-80,348.78	:Security Deposit credit
agap	Augusta Apart...	03/04/2026	03/2026	Nguyen (t0012688)	C-19...		0.00	500.00	-80,848.78	Security Deposit
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	1,150.00	0.00	-79,698.78	:Security Deposit credit
agap	Augusta Apart...	03/08/2026	03/2026	SAWANT (t0003736)	C-19...	:MoveOut	700.00	0.00	-78,998.78	:Security Deposit credit
				Net Change=3,658.00			4,650.00	992.00	-78,998.78	= Ending Balance =
22110-000				Security Deposit Refund Clearing					44.87	= Beginning Balance =
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	P-89432	:Refun...	98.72	0.00	143.59	Refunding Q-1914718
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-19...	:Refund	0.00	98.72	44.87	Amount to be refunded
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	P-89713	:Refun...	1,588.46	0.00	1,633.33	Refunding Q-1929934

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	P-89968	:Refun...	0.00	1,588.46	44.87	Refunding Q-1929934
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	P-89969	:Refun...	1,438.46	0.00	1,483.33	Refunding Q-1931881
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:Refund	0.00	1,588.46	-105.13	Amount to be refunded
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:Refund	150.00	0.00	44.87	Adjustment to amount to be refunded
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	P-90272	:Refun...	100.97	0.00	145.84	Refunding Q-1932476
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	P-90273	:Refun...	0.00	100.97	44.87	Refunding Q-1932476
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:Refund	0.00	100.97	-56.10	Amount to be refunded
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:Refund	100.97	0.00	44.87	Adjustment to Amount to be refunded
Net Change=0.00							3,477.58	3,477.58	44.87	= Ending Balance =
23250-000	Accrued Operating Expenses								-25,949.47	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	:Reversal of J-164018	J-164021	:Rever...	477.40	0.00	-25,472.07	AGAP FCF 2026.02 R1
agap	Augusta Apart...	03/01/2026	03/2026	:Reversal of J-166440	J-166441	:Rever...	360.62	0.00	-25,111.45	AGAP AW Adjustments 2026.02 Accrue for R...
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Accrual...	J-166641		0.00	561.84	-25,673.29	AGAP FCF 2026.03 R1
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Accrual...	J-166858		0.00	3,299.67	-28,972.96	VAAGAP FCF 2026.03 R2 Accruals
Net Change=-3,023.49							838.02	3,861.51	-28,972.96	= Ending Balance =
23300-000	Accrued Real Estate Taxes								-2,177,788.09	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		0.00	32,796.08	-2,210,584.17	RE Tax Accrual
Net Change=-32,796.08							0.00	32,796.08	-2,210,584.17	= Ending Balance =
23350-000	Accrued Sales Taxes								-32,796.08	= Beginning Balance =
Net Change=0.00							0.00	0.00	-32,796.08	= Ending Balance =
23351-000	Franchise Tax								-288.45	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		0.00	250.00	-538.45	Franchise Tax
Net Change=-250.00							0.00	250.00	-538.45	= Ending Balance =
23600-000	Prepaid Rent								-6,925.86	= Beginning Balance =
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	0.70	-6,926.56	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	1.30	-6,927.86	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	1.31	-6,929.17	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	30.00	-6,959.17	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	7.50	-6,966.67	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	1,475.00	-8,441.67	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	2.02	-8,443.69	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	14.44	-8,458.13	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	0.19	-8,458.32	Credit Card On-Line Payment ; Web - Reside...

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	1.05	-8,459.37	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	1.72	-8,461.09	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	7.90	-8,468.99	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	2.04	-8,471.03	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	5.00	-8,476.03	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	3.00	-8,479.03	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/24/2026	03/2026	HAMILTON (t0000804)	R-536809	3309...	0.00	10.68	-8,489.71	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	2.79	-8,492.50	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	1.72	-8,494.22	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	5.00	-8,499.22	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	0.70	-8,499.92	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	1.30	-8,501.22	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	8.95	-8,510.17	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	7.50	-8,517.67	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	2.02	-8,519.69	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	0.19	-8,519.88	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	1,895.00	-10,414.88	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	30.00	-10,444.88	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	11.41	-10,456.29	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	1.31	-10,457.60	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	13.10	-10,470.70	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	3.00	-10,473.70	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/26/2026	03/2026	SCHLANGE (t0000900)	R-537088	:WIPS	0.00	17.71	-10,491.41	WIPS Receipt Reference Number: 571807158545
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	1.31	-10,492.72	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	28.93	-10,521.65	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	5.00	-10,526.65	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	7.50	-10,534.15	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	15.00	-10,549.15	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	3.00	-10,552.15	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	30.00	-10,582.15	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	2.25	-10,584.40	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	1,784.00	-12,368.40	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	0.70	-12,369.10	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	11.64	-12,380.74	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	Anugwom (t0003715)	R-538638	:WIPS	0.00	30.00	-12,410.74	WIPS Receipt Reference Number: 974242744951
agap	Augusta Apart...	02/28/2026	03/2026	HILDEBRANDT (t0000897)	R-540653	4624	0.00	5.00	-12,415.74	
agap	Augusta Apart...	02/28/2026	03/2026	HILDEBRANDT (t0000897)	R-540653	4624	0.00	8.31	-12,424.05	
agap	Augusta Apart...	02/28/2026	03/2026	HILDEBRANDT (t0000897)	R-540653	4624	0.00	14.95	-12,439.00	

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agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-537107	:prepay	1.05	0.00	-12,437.95	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-537108	:prepay	7.90	0.00	-12,430.05	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	R-537109	:prepay	14.95	0.00	-12,415.10	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-537189	:prepay	8.95	0.00	-12,406.15	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538356	:prepay	5.00	0.00	-12,401.15	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538357	:prepay	30.00	0.00	-12,371.15	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538358	:prepay	3.00	0.00	-12,368.15	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538359	:prepay	10.68	0.00	-12,357.47	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538360	:prepay	1.31	0.00	-12,356.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538361	:prepay	1.30	0.00	-12,354.86	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538362	:prepay	0.70	0.00	-12,354.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538363	:prepay	2.04	0.00	-12,352.12	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538364	:prepay	1.72	0.00	-12,350.40	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538365	:prepay	14.44	0.00	-12,335.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538366	:prepay	2.02	0.00	-12,333.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538367	:prepay	0.19	0.00	-12,333.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538368	:prepay	5.00	0.00	-12,328.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538369	:prepay	30.00	0.00	-12,298.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538370	:prepay	3.00	0.00	-12,295.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538371	:prepay	10.68	0.00	-12,285.07	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538372	:prepay	1.31	0.00	-12,283.76	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538373	:prepay	1.30	0.00	-12,282.46	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538374	:prepay	0.70	0.00	-12,281.76	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538375	:prepay	2.04	0.00	-12,279.72	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538376	:prepay	1.72	0.00	-12,278.00	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538377	:prepay	14.44	0.00	-12,263.56	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538378	:prepay	2.02	0.00	-12,261.54	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538379	:prepay	0.19	0.00	-12,261.35	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	R-538380	:prepay	5.00	0.00	-12,256.35	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	R-538381	:prepay	8.31	0.00	-12,248.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538382	:prepay	5.00	0.00	-12,243.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538383	:prepay	30.00	0.00	-12,213.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538384	:prepay	3.00	0.00	-12,210.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538385	:prepay	13.10	0.00	-12,196.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538386	:prepay	1.31	0.00	-12,195.63	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538387	:prepay	1.30	0.00	-12,194.33	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538388	:prepay	0.70	0.00	-12,193.63	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538389	:prepay	2.79	0.00	-12,190.84	:Prog Gen prepayment transfer

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538390	:prepay	1.72	0.00	-12,189.12	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538391	:prepay	17.71	0.00	-12,171.41	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538392	:prepay	2.02	0.00	-12,169.39	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538393	:prepay	0.19	0.00	-12,169.20	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538394	:prepay	0.48	0.00	-12,168.72	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538395	:prepay	4.52	0.00	-12,164.20	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538396	:prepay	30.00	0.00	-12,134.20	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538397	:prepay	3.00	0.00	-12,131.20	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538398	:prepay	10.68	0.00	-12,120.52	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538399	:prepay	1.31	0.00	-12,119.21	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538400	:prepay	1.30	0.00	-12,117.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538401	:prepay	0.70	0.00	-12,117.21	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538402	:prepay	2.04	0.00	-12,115.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538403	:prepay	1.72	0.00	-12,113.45	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538404	:prepay	14.44	0.00	-12,099.01	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538405	:prepay	2.02	0.00	-12,096.99	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538406	:prepay	0.19	0.00	-12,096.80	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	R-538407	:prepay	2.56	0.00	-12,094.24	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538408	:prepay	5.00	0.00	-12,089.24	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538409	:prepay	30.00	0.00	-12,059.24	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538410	:prepay	3.00	0.00	-12,056.24	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538411	:prepay	14.84	0.00	-12,041.40	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538412	:prepay	1.31	0.00	-12,040.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538413	:prepay	2.60	0.00	-12,037.49	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538414	:prepay	0.70	0.00	-12,036.79	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538415	:prepay	2.04	0.00	-12,034.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538416	:prepay	1.72	0.00	-12,033.03	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538417	:prepay	20.07	0.00	-12,012.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538418	:prepay	2.02	0.00	-12,010.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538419	:prepay	0.19	0.00	-12,010.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	R-538420	:prepay	5.00	0.00	-12,005.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	R-538421	:prepay	26.41	0.00	-11,979.34	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	R-538422	:prepay	0.50	0.00	-11,978.84	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538423	:prepay	5.00	0.00	-11,973.84	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538424	:prepay	30.00	0.00	-11,943.84	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538425	:prepay	3.00	0.00	-11,940.84	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538426	:prepay	13.78	0.00	-11,927.06	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538427	:prepay	1.31	0.00	-11,925.75	:Prog Gen prepayment transfer

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538428	:prepay	2.60	0.00	-11,923.15	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538429	:prepay	0.70	0.00	-11,922.45	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538430	:prepay	1.71	0.00	-11,920.74	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538431	:prepay	1.72	0.00	-11,919.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538432	:prepay	18.64	0.00	-11,900.38	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538433	:prepay	2.02	0.00	-11,898.36	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-538434	:prepay	0.19	0.00	-11,898.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538670	:prepay	1,475.00	0.00	-10,423.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	R-538671	:prepay	7.50	0.00	-10,415.67	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538672	:prepay	627.60	0.00	-9,788.07	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	R-538673	:prepay	700.00	0.00	-9,088.07	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538674	:prepay	1,895.00	0.00	-7,193.07	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538675	:prepay	7.50	0.00	-7,185.57	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	R-538676	:prepay	11.41	0.00	-7,174.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Occupied C28 (t0000926)	R-538677	:prepay	25.00	0.00	-7,149.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Occupied C28 (t0000926)	R-538678	:prepay	350.00	0.00	-6,799.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538687	:prepay	1,325.00	0.00	-5,474.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538688	:prepay	25.00	0.00	-5,449.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538689	:prepay	7.50	0.00	-5,441.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	R-538690	:prepay	50.00	0.00	-5,391.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	R-538714	:prepay	42.79	0.00	-5,348.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539028	:prepay	5.66	0.00	-5,343.21	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539029	:prepay	600.00	0.00	-4,743.21	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539030	:prepay	393.34	0.00	-4,349.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539031	:prepay	20.00	0.00	-4,329.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539032	:prepay	7.50	0.00	-4,322.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539033	:prepay	20.00	0.00	-4,302.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539034	:prepay	15.00	0.00	-4,287.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	R-539035	:prepay	15.00	0.00	-4,272.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	R-539124	:prepay	866.50	0.00	-3,405.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	R-539125	:prepay	382.50	0.00	-3,023.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	R-539126	:prepay	60.00	0.00	-2,963.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	R-539651	:prepay	7.50	0.00	-2,955.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	R-539652	:prepay	15.00	0.00	-2,940.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	R-539653	:prepay	30.00	0.00	-2,910.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	R-539654	:prepay	1,784.00	0.00	-1,126.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	R-540619	:prepay	7.50	0.00	-1,119.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	03/02/2026	03/2026	Bekhova (t0009652)	R-541608	76018	0.00	1.00	-1,120.37	

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agap	Augusta Apart...	03/02/2026	03/2026	Thomas (t0001370)	R-541614	222	0.00	0.14	-1,120.51	
agap	Augusta Apart...	03/03/2026	03/2026	Miner (t0012404)	R-541990	1012	916.50	0.00	-204.01	
agap	Augusta Apart...	03/03/2026	03/2026	Miner (t0012404)	R-541990	1012	0.00	2,283.00	-2,487.01	
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	620.34	-3,107.35	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	16.26	-3,123.61	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	30.00	-3,153.61	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	2.91	-3,156.52	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	12.02	-3,168.54	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	1.31	-3,169.85	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	1.78	-3,171.63	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	3.00	-3,174.63	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	0.70	-3,175.33	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	4.47	-3,179.80	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	2.02	-3,181.82	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	5.00	-3,186.82	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/05/2026	03/2026	BURKEHOLDER (t0000837)	R-542597	3336...	0.00	0.19	-3,187.01	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/06/2026	03/2026	Poteriaiko (t0005328)	R-542910	:AC...	0.00	0.19	-3,187.20	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	03/06/2026	03/2026	Poteriaiko (t0005328)	R-542910	:AC...	0.00	488.94	-3,676.14	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	03/06/2026	03/2026	Poteriaiko (t0005328)	R-542910	:AC...	0.00	8.85	-3,684.99	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	03/06/2026	03/2026	Poteriaiko (t0005328)	R-542910	:AC...	0.00	2.02	-3,687.01	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	03/13/2026	03/2026	Occupied C28 (t0000926)	R-543797	0067...	0.00	400.00	-4,087.01	
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	0.70	-4,087.71	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	4.47	-4,092.18	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	1.78	-4,093.96	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	16.26	-4,110.22	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	2.02	-4,112.24	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	2.91	-4,115.15	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	20.48	-4,135.63	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	50.00	-4,185.63	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	7.50	-4,193.13	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	25.00	-4,218.13	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	1,325.00	-5,543.13	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	3.00	-5,546.13	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	12.02	-5,558.15	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	1.31	-5,559.46	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Cormier (t0001292)	R-544437	3351...	0.00	0.19	-5,559.65	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	03/20/2026	03/2026	Poteriaiko (t0005328)	R-544456	:AC...	0.00	510.06	-6,069.71	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	03/20/2026	03/2026	Poteriaiko (t0005328)	R-544456	:AC...	0.00	9.94	-6,079.65	Online Payment - EFT Payment. Mobile App ...

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	4.47	-6,084.12	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	1,430.00	-7,514.12	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	16.26	-7,530.38	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	50.00	-7,580.38	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	3.00	-7,583.38	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	0.19	-7,583.57	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	2.91	-7,586.48	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	12.02	-7,598.50	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	1.31	-7,599.81	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	1.78	-7,601.59	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	30.00	-7,631.59	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	5.00	-7,636.59	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	0.70	-7,637.29	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	2.02	-7,639.31	
agap	Augusta Apart...	03/20/2026	03/2026	SARGENT (t0000799)	R-544469	489	0.00	7.50	-7,646.81	
agap	Augusta Apart...	03/20/2026	03/2026	Miner (t0012404)	R-544470	1013	0.00	3,649.50	-11,296.31	
agap	Augusta Apart...	03/20/2026	03/2026	Miner (t0012404)	R-544470	1013	2,283.00	0.00	-9,013.31	
agap	Augusta Apart...	03/20/2026	03/2026	Miner (t0012404)	R-544477	1014	0.00	1,366.50	-10,379.81	
agap	Augusta Apart...	03/24/2026	03/2026	MASSAY (t0000867)	R-546136	570380	0.00	3.01	-10,382.82	
Net Change=-3,456.96							14,519.13	17,976.09	-10,382.82	= Ending Balance =
25500-100	Mortgage Payable 1								-14,426,990.24	= Beginning Balance =
agap	Augusta Apart...	02/20/2026	03/2026	M&T Realty Capital Corporation...	P-91683	AGA...	20,455.71	0.00	-14,406,534.53	Principal
Net Change=20,455.71							20,455.71	0.00	-14,406,534.53	= Ending Balance =
32000-000	OwnerPartners Contribution								-2,051,964.04	= Beginning Balance =
Net Change=0.00							0.00	0.00	-2,051,964.04	= Ending Balance =
38500-000	Retained Earnings								1,140,641.62	= Beginning Balance =
Net Change=0.00							0.00	0.00	1,140,641.62	= Ending Balance =
41100-000	Market Rent								-482,650.00	= Beginning Balance =
agap	Augusta Apart...	03/31/2026	03/2026	:PostMRent function generated ...	J-166482		0.00	243,515.00	-726,165.00	Market Rent - for current month
Net Change=-243,515.00							0.00	243,515.00	-726,165.00	= Ending Balance =
41900-000	LossGain to Lease								54,272.80	= Beginning Balance =
agap	Augusta Apart...	03/31/2026	03/2026	:PostMRent function generated ...	J-166482		29,379.00	0.00	83,651.80	L/G to Lease - for current month
Net Change=29,379.00							29,379.00	0.00	83,651.80	= Ending Balance =

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
42100-000				Rental Charges					0.00 = Beginning Balance =	
agap	Augusta Apart...	02/28/2026	03/2026	Banks (t0002412)	C-19...		47.00	0.00	47.00	Keys on floor
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	:Rent ...	0.00	1,475.00	-1,428.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	:Rent ...	0.00	1,470.00	-2,898.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	:Rent ...	0.00	1,099.00	-3,997.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	:Rent ...	0.00	1,431.00	-5,428.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	:Rent ...	0.00	1,360.00	-6,788.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	:Rent ...	0.00	1,454.00	-8,242.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmundson (t0012530)	C-19...	:Rent ...	0.00	1,349.00	-9,591.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	:Rent ...	0.00	1,199.00	-10,790.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	:Rent ...	0.00	1,745.00	-12,535.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	:Rent ...	0.00	1,430.00	-13,965.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	:Rent ...	0.00	1,325.00	-15,290.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	:Rent ...	0.00	1,199.00	-16,489.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	:Rent ...	0.00	1,511.00	-18,000.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	:Rent ...	0.00	1,099.00	-19,099.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	:Rent ...	0.00	1,199.00	-20,298.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	:Rent ...	0.00	1,235.00	-21,533.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	:Rent ...	0.00	1,325.00	-22,858.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	:Rent ...	0.00	1,844.00	-24,702.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	:Rent ...	0.00	1,435.00	-26,137.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	:Rent ...	0.00	390.00	-26,527.00	Rental Charges (03/2026) 9 days
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	:Rent ...	0.00	935.20	-27,462.20	Rental Charges (03/2026) 21 days
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	:Rent ...	0.00	1,375.00	-28,837.20	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	:Rent ...	0.00	1,349.00	-30,186.20	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	:Rent ...	0.00	1,430.00	-31,616.20	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...	:Rent ...	0.00	1,249.00	-32,865.20	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	:Rent ...	0.00	1,299.00	-34,164.20	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	:Rent ...	0.00	1,054.17	-35,218.37	Rental Charges (03/2026) 23 days
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	:Rent ...	0.00	329.70	-35,548.07	Rental Charges (03/2026) 7 days
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	:Rent ...	0.00	495.00	-36,043.07	Rental Charges (03/2026) 9 days
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	:Rent ...	0.00	1,186.50	-37,229.57	Rental Charges (03/2026) 21 days
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	:Rent ...	0.00	1,829.00	-39,058.57	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	:Rent ...	0.00	424.50	-39,483.07	Rental Charges (03/2026) 9 days
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	:Rent ...	0.00	1,001.00	-40,484.07	Rental Charges (03/2026) 21 days
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	:Rent ...	0.00	1,475.00	-41,959.07	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	:Rent ...	0.00	1,580.00	-43,539.07	Rental Charges (03/2026)

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:Rent ...	0.00	292.83	-43,831.90	Rental Charges (03/2026) 7 days
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	:Rent ...	0.00	1,466.00	-45,297.90	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	:Rent ...	0.00	89.93	-45,387.83	Rental Charges (03/2026) 2 days
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	:Rent ...	0.00	1,296.40	-46,684.23	Rental Charges (03/2026) 28 days
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	:Rent ...	0.00	1,485.00	-48,169.23	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	:Rent ...	0.00	1,720.00	-49,889.23	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	:Rent ...	0.00	58.90	-49,948.13	Rental Charges (03/2026) 1 day
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	:Rent ...	0.00	1,510.00	-51,458.13	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	:Rent ...	0.00	1,458.00	-52,916.13	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	:Rent ...	0.00	746.13	-53,662.26	Rental Charges (03/2026) 16 days
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	:Rent ...	0.00	686.00	-54,348.26	Rental Charges (03/2026) 14 days
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	:Rent ...	0.00	1,494.00	-55,842.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	:Rent ...	0.00	1,199.00	-57,041.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	:Rent ...	0.00	1,249.00	-58,290.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	:Rent ...	0.00	1,260.00	-59,550.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavatova (t0007048)	C-19...	:Rent ...	0.00	1,240.00	-60,790.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	:Rent ...	0.00	1,270.00	-62,060.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	:Rent ...	0.00	1,410.00	-63,470.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	:Rent ...	0.00	1,299.00	-64,769.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	:Rent ...	0.00	1,494.00	-66,263.26	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	:Rent ...	0.00	51.17	-66,314.43	Rental Charges (03/2026) 1 day
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	:Rent ...	0.00	1,299.00	-67,613.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	:Rent ...	0.00	1,390.00	-69,003.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	:Rent ...	0.00	1,444.00	-70,447.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	:Rent ...	0.00	1,785.00	-72,232.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	:Rent ...	0.00	1,430.00	-73,662.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	:Rent ...	0.00	1,525.00	-75,187.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	:Rent ...	0.00	1,430.00	-76,617.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	:Rent ...	0.00	1,444.00	-78,061.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	:Rent ...	0.00	1,444.00	-79,505.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vanegas Rodriguez (t0011667)	C-19...	:Rent ...	0.00	1,050.00	-80,555.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	:Rent ...	0.00	1,199.00	-81,754.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	:Rent ...	0.00	1,199.00	-82,953.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	:Rent ...	0.00	1,784.00	-84,737.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	:Rent ...	0.00	1,895.00	-86,632.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	:Rent ...	0.00	1,199.00	-87,831.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	:Rent ...	0.00	1,519.00	-89,350.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	:Rent ...	0.00	1,509.00	-90,859.43	Rental Charges (03/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	:Rent ...	0.00	1,380.00	-92,239.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	:Rent ...	0.00	999.00	-93,238.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	:Rent ...	0.00	1,490.00	-94,728.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	:Rent ...	0.00	1,099.00	-95,827.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	:Rent ...	0.00	1,899.00	-97,726.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	:Rent ...	0.00	1,590.00	-99,316.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	:Rent ...	0.00	1,430.00	-100,746.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	:Rent ...	0.00	1,275.00	-102,021.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	:Rent ...	0.00	1,452.00	-103,473.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	:Rent ...	0.00	1,680.00	-105,153.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	:Rent ...	0.00	1,434.00	-106,587.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	:Rent ...	0.00	1,345.00	-107,932.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	:Rent ...	0.00	1,430.00	-109,362.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	:Rent ...	0.00	1,725.00	-111,087.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	:Rent ...	0.00	1,175.00	-112,262.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	:Rent ...	0.00	1,535.00	-113,797.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	:Rent ...	0.00	1,444.00	-115,241.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	:Rent ...	0.00	1,324.00	-116,565.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	:Rent ...	0.00	1,199.00	-117,764.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	:Rent ...	0.00	999.00	-118,763.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	:Rent ...	0.00	1,484.00	-120,247.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	:Rent ...	0.00	1,929.00	-122,176.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	:Rent ...	0.00	1,475.00	-123,651.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	:Rent ...	0.00	1,430.00	-125,081.43	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	:Rent ...	0.00	47.07	-125,128.50	Rental Charges (03/2026) 1 day
agap	Augusta Apart...	03/01/2026	03/2026	Vance (t0012000)	C-19...	:Rent ...	0.00	1,349.00	-126,477.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	:Rent ...	0.00	1,385.00	-127,862.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	:Rent ...	0.00	1,500.00	-129,362.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	:Rent ...	0.00	1,300.00	-130,662.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	:Rent ...	0.00	1,325.00	-131,987.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	:Rent ...	0.00	1,109.00	-133,096.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	:Rent ...	0.00	1,420.00	-134,516.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	:Rent ...	0.00	1,455.00	-135,971.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	:Rent ...	0.00	1,485.00	-137,456.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...	:Rent ...	0.00	1,225.00	-138,681.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	:Rent ...	0.00	1,465.00	-140,146.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	:Rent ...	0.00	1,300.00	-141,446.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	:Rent ...	0.00	1,384.00	-142,830.50	Rental Charges (03/2026)

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	:Rent ...	0.00	1,099.00	-143,929.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Rent ...	0.00	1,440.00	-145,369.50	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Rent ...	0.00	49.50	-145,419.00	Rental Charges (03/2026) 1 day
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	:Rent ...	0.00	1,480.00	-146,899.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	:Rent ...	0.00	1,199.00	-148,098.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	:Rent ...	0.00	1,430.00	-149,528.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	:Rent ...	0.00	1,315.00	-150,843.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	:Rent ...	0.00	1,444.00	-152,287.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	:Rent ...	0.00	1,445.00	-153,732.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	:Rent ...	0.00	1,520.00	-155,252.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	:Rent ...	0.00	1,249.00	-156,501.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	:Rent ...	0.00	1,295.00	-157,796.00	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:Rent ...	0.00	543.33	-158,339.33	Rental Charges (03/2026) 10 days
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	:Rent ...	0.00	1,349.00	-159,688.33	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	:Rent ...	0.00	1,299.00	-160,987.33	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	:Rent ...	0.00	1,465.00	-162,452.33	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	:Rent ...	0.00	1,099.00	-163,551.33	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	:Rent ...	0.00	1,349.00	-164,900.33	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	:Rent ...	0.00	47.20	-164,947.53	Rental Charges (03/2026) 1 day
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	:Rent ...	0.00	1,249.00	-166,196.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	:Rent ...	0.00	1,199.00	-167,395.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	:Rent ...	0.00	1,855.00	-169,250.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	:Rent ...	0.00	1,330.00	-170,580.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	:Rent ...	0.00	1,510.00	-172,090.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	:Rent ...	0.00	1,199.00	-173,289.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	:Rent ...	0.00	1,550.00	-174,839.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	:Rent ...	0.00	1,345.00	-176,184.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	:Rent ...	0.00	1,099.00	-177,283.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...	:Rent ...	0.00	1,325.00	-178,608.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	:Rent ...	0.00	1,260.00	-179,868.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	:Rent ...	0.00	1,725.00	-181,593.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Rent ...	0.00	1,755.00	-183,348.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	:Rent ...	0.00	1,335.00	-184,683.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	:Rent ...	0.00	1,672.00	-186,355.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	:Rent ...	0.00	1,099.00	-187,454.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Rent ...	0.00	1,099.00	-188,553.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	:Rent ...	0.00	1,560.00	-190,113.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	:Rent ...	0.00	1,099.00	-191,212.53	Rental Charges (03/2026)

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	:Rent ...	0.00	1,175.00	-192,387.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	:Rent ...	0.00	1,975.00	-194,362.53	Rental Charges (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...		0.00	56.67	-194,419.20	Rental Charges
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...		0.00	1,412.00	-195,831.20	Rental Charges
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...		0.00	1,240.00	-197,071.20	Rental Charges
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:MoveOut	0.00	56.67	-197,127.87	Rental Charges (03/2026) 1 days
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:REN...	108.66	0.00	-197,019.21	Rental Charges (03/2026) Credit 2 days
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:REN...	0.00	41.84	-197,061.05	Rental Charges (03/2026) 1 days
agap	Augusta Apart...	03/04/2026	03/2026	Kushdavlatova (t0007048)	C-19...		1,240.00	0.00	-195,821.05	Renewal
agap	Augusta Apart...	03/31/2026	03/2026	:PostMRent function generated ...	J-166482		195,821.05	0.00	0.00	Rental Charges - Charges current
Net Change=0.00							197,216.71	197,216.71	0.00	= Ending Balance =
42200-000	Less: Admin								2,890.00	= Beginning Balance =
agap	Augusta Apart...	03/31/2026	03/2026	:PostMRent function generated ...	J-166482		1,460.00	0.00	4,350.00	Loss from Admin - for current mo
Net Change=1,460.00							1,460.00	0.00	4,350.00	= Ending Balance =
42300-000	Less: Concessions One Time								2,162.50	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...	:Rent ...	500.00	0.00	2,662.50	Less: Concessions One Time (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	:Rent ...	75.00	0.00	2,737.50	Less: Concessions One Time (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...	:Rent ...	662.50	0.00	3,400.00	Less: Concessions One Time (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...		612.50	0.00	4,012.50	First half of one month free
Net Change=1,850.00							1,850.00	0.00	4,012.50	= Ending Balance =
42360-000	Less: Concessions Resident Re...								0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	:Misc ...	500.00	0.00	500.00	Less: Concessions Resident Refer (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	500.00	0.00	C32 Referral
Net Change=0.00							500.00	500.00	0.00	= Ending Balance =
42380-000	Less: Concession Patrol								0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	:Rent ...	1,680.00	0.00	1,680.00	Patrol Officer Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	1,680.00	0.00	Patrol Service
Net Change=0.00							1,680.00	1,680.00	0.00	= Ending Balance =
42500-000	Less: Employee Units								0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	:Misc ...	305.00	0.00	305.00	Less: Employee Units (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	:Misc ...	925.50	0.00	1,230.50	Less: Employee Units (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	1,230.50	0.00	Employee Rent
Net Change=0.00							1,230.50	1,230.50	0.00	= Ending Balance =

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
42600-000				Less: Vacancy					27,345.94 = Beginning Balance =	
agap	Augusta Apart...	03/31/2026	03/2026	:PostMRent function generated ...	J-166482		16,854.95	0.00	44,200.89	Vacancy - for current month
				Net Change=16,854.95			16,854.95	0.00	44,200.89 = Ending Balance =	
42680-000				Less: WriteOffs					5,897.13 = Beginning Balance =	
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1,135.46	0.00	7,032.59	:Write Off Charge Ctrl#1816286
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1,415.00	0.00	8,447.59	:Write Off Charge Ctrl#1873716
				Net Change=2,550.46			2,550.46	0.00	8,447.59 = Ending Balance =	
42800-000				Plus: Recovery Bad Debt					-1,100.00 = Beginning Balance =	
agap	Augusta Apart...	03/23/2026	03/2026	Brda (t0002477)	C-19...		0.00	711.06	-1,811.06	Original balance \$2,871.15 Pmt \$1,550
				Net Change=-711.06			0.00	711.06	-1,811.06 = Ending Balance =	
43310-000				Reserved Parking					-1,315.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	:Misc ...	0.00	25.00	-1,340.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	:Misc ...	0.00	15.00	-1,355.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	:Misc ...	0.00	25.00	-1,380.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	:Misc ...	0.00	25.00	-1,405.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	:Misc ...	0.00	75.00	-1,480.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	:Misc ...	0.00	15.00	-1,495.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	:Misc ...	0.00	15.00	-1,510.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	:Misc ...	0.00	15.00	-1,525.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	:Misc ...	0.00	50.00	-1,575.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	:Misc ...	0.00	75.00	-1,650.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	:Misc ...	0.00	25.00	-1,675.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	:Misc ...	0.00	25.00	-1,700.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	:Misc ...	0.00	15.00	-1,715.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Occupied C28 (t0000926)	C-19...	:Misc ...	25.00	0.00	-1,690.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Occupied C28 (t0000926)	C-19...	:Misc ...	0.00	25.00	-1,715.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	:Misc ...	0.00	25.00	-1,740.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	:Misc ...	0.00	25.00	-1,765.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	:Misc ...	0.00	25.00	-1,790.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	:Misc ...	0.00	25.00	-1,815.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	:Misc ...	0.00	25.00	-1,840.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	:Misc ...	0.00	25.00	-1,865.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	:Misc ...	0.00	25.00	-1,890.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	:Misc ...	0.00	15.00	-1,905.00	Reserved Parking (03/2026)

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	:Misc ...	0.00	25.00	-1,930.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	:Misc ...	0.00	15.00	-1,945.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	:Misc ...	0.00	15.00	-1,960.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	:Misc ...	0.00	25.00	-1,985.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	:Misc ...	0.00	25.00	-2,010.00	Reserved Parking (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	:Misc ...	0.00	15.00	-2,025.00	Reserved Parking (03/2026)
Net Change=-710.00							25.00	735.00	-2,025.00	= Ending Balance =
43410-000	Storage Unit								-1,333.50	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	:Misc ...	0.00	30.00	-1,363.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	:Misc ...	0.00	30.00	-1,393.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	:Misc ...	0.00	15.00	-1,408.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	:Misc ...	0.00	15.00	-1,423.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	:Misc ...	0.00	15.00	-1,438.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	:Misc ...	0.00	20.00	-1,458.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	:Misc ...	0.00	100.00	-1,558.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	:Misc ...	0.00	22.50	-1,581.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	:Misc ...	0.00	22.50	-1,603.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	:Misc ...	0.00	20.00	-1,623.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	:Misc ...	0.00	20.00	-1,643.50	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	:Misc ...	0.00	22.50	-1,666.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	:Misc ...	0.00	20.00	-1,686.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	:Misc ...	0.00	15.00	-1,701.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	:Misc ...	0.00	15.00	-1,716.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	15.00	-1,731.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	15.00	-1,746.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	15.00	-1,761.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	20.00	-1,781.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	20.00	-1,801.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	20.00	-1,821.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	20.00	-1,841.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	:Misc ...	0.00	20.00	-1,861.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Misc ...	0.00	15.00	-1,876.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Misc ...	0.00	15.00	-1,891.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	:Misc ...	0.00	30.00	-1,921.00	Storage Unit (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...		0.00	15.00	-1,936.00	#46 added
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...		20.00	0.00	-1,916.00	104
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...		20.00	0.00	-1,896.00	105

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:MoveOut	0.00	0.67	-1,896.67	Storage Unit (03/2026) 1 days
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:MoveOut	0.00	0.67	-1,897.34	Storage Unit (03/2026) 1 days
Net Change=-563.84							40.00	603.84	-1,897.34	= Ending Balance =
45100-000 Admin Fees							-450.00 = Beginning Balance =			
agap	Augusta Apart...	02/26/2026	03/2026	Hall (t0012672)	C-18...	:Applic	0.00	75.00	-525.00	Administration fee (Glenda Hall)
agap	Augusta Apart...	03/01/2026	03/2026	Nguyen (t0012688)	C-19...	:Applic	0.00	75.00	-600.00	Administrative Fee (Trung Nguyen)
agap	Augusta Apart...	03/03/2026	03/2026	Swanson (t0012700)	C-19...	:Applic	0.00	75.00	-675.00	Administrative Fee (Jaida Swanson)
agap	Augusta Apart...	03/17/2026	03/2026	Alvarez (t0012800)	C-19...	:Applic	0.00	75.00	-750.00	Administration fee (Alexander Alvarez)
agap	Augusta Apart...	03/17/2026	03/2026	Jones (t0012801)	C-19...	:Applic	0.00	75.00	-825.00	Administrative Fee (Dequesia Jones)
Net Change=-375.00							0.00	375.00	-825.00	= Ending Balance =
45110-000 Application Fees							-675.00 = Beginning Balance =			
agap	Augusta Apart...	02/26/2026	03/2026	Hall (t0012672)	C-18...	:Applic	0.00	75.00	-750.00	Application fee (Glenda Hall)
agap	Augusta Apart...	02/26/2026	03/2026	Chowdhury (t0012526)	C-19...		0.00	75.00	-825.00	Second applicant
agap	Augusta Apart...	03/01/2026	03/2026	Nguyen (t0012688)	C-19...	:Applic	0.00	75.00	-900.00	Application Fees (Trung Nguyen)
agap	Augusta Apart...	03/01/2026	03/2026	Nguyen (t0012688)	C-19...	:Applic	0.00	75.00	-975.00	Application Fees (Vy Pham) [p0112682]
agap	Augusta Apart...	03/03/2026	03/2026	Swanson (t0012700)	C-19...	:Applic	0.00	75.00	-1,050.00	Application Fees (Jaida Swanson)
agap	Augusta Apart...	03/17/2026	03/2026	Alvarez (t0012800)	C-19...	:Applic	0.00	75.00	-1,125.00	Application fee (Alexander Alvarez)
agap	Augusta Apart...	03/17/2026	03/2026	Jones (t0012801)	C-19...	:Applic	0.00	75.00	-1,200.00	Application Fees (Dequesia Jones)
Net Change=-525.00							0.00	525.00	-1,200.00	= Ending Balance =
45155-000 Condo Association Fees							-800.00 = Beginning Balance =			
agap	Augusta Apart...	03/01/2026	03/2026	Occupied C28 (t0000926)	C-19...	:Misc ...	0.00	400.00	-1,200.00	Condo Association Fees (03/2026)
Net Change=-400.00							0.00	400.00	-1,200.00	= Ending Balance =
45250-000 Evict/Legal Reimbursement							-139.00 = Beginning Balance =			
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	143.00	-282.00	Evict/Legal Reimbursement :Write Off by Cha...
Net Change=-143.00							0.00	143.00	-282.00	= Ending Balance =
45270-000 Gate Access Fee							-1,950.00 = Beginning Balance =			
agap	Augusta Apart...	02/28/2026	03/2026	Banks (t0002412)	C-19...		0.25	0.00	-1,949.75	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	:Misc ...	0.00	7.50	-1,957.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	:Misc ...	0.00	7.50	-1,964.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	:Misc ...	0.00	7.50	-1,972.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	:Misc ...	0.00	7.50	-1,979.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	:Misc ...	0.00	7.50	-1,987.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	:Misc ...	0.00	7.50	-1,994.75	Gate Access Fee (03/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	:Misc ...	0.00	7.50	-2,002.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	:Misc ...	0.00	7.50	-2,009.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	:Misc ...	0.00	7.50	-2,017.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	:Misc ...	0.00	7.50	-2,024.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	:Misc ...	0.00	7.50	-2,032.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	:Misc ...	0.00	7.50	-2,039.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	:Misc ...	0.00	7.50	-2,047.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	:Misc ...	0.00	7.50	-2,054.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	:Misc ...	0.00	7.50	-2,062.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	:Misc ...	0.00	7.50	-2,069.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	:Misc ...	0.00	7.50	-2,077.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	:Misc ...	0.00	7.50	-2,084.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	:Misc ...	0.00	7.50	-2,092.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	:Misc ...	0.00	7.50	-2,099.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	:Misc ...	0.00	7.50	-2,107.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	:Misc ...	0.00	7.50	-2,114.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	:Misc ...	0.00	7.50	-2,122.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	:Misc ...	0.00	7.50	-2,129.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	:Misc ...	0.00	7.50	-2,137.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	:Misc ...	0.00	7.50	-2,144.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	:Misc ...	0.00	7.50	-2,152.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	:Misc ...	0.00	7.50	-2,159.75	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	:Misc ...	0.00	7.50	-2,167.25	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:Misc ...	0.00	1.75	-2,169.00	Gate Access Fee (03/2026) 7 days
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	:Misc ...	0.00	7.50	-2,176.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	:Misc ...	0.00	7.50	-2,184.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	:Misc ...	0.00	7.50	-2,191.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	:Misc ...	0.00	7.50	-2,199.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	:Misc ...	0.00	7.50	-2,206.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	:Misc ...	0.00	7.50	-2,214.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	:Misc ...	0.00	7.50	-2,221.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	:Misc ...	0.00	7.50	-2,229.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	:Misc ...	0.00	7.50	-2,236.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	:Misc ...	0.00	7.50	-2,244.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	:Misc ...	0.00	7.50	-2,251.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	:Misc ...	0.00	7.50	-2,259.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	:Misc ...	0.00	7.50	-2,266.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	:Misc ...	0.00	7.50	-2,274.00	Gate Access Fee (03/2026)

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agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	:Misc ...	0.00	7.50	-2,281.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	:Misc ...	0.00	7.50	-2,289.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	:Misc ...	0.00	7.50	-2,296.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	:Misc ...	0.00	7.50	-2,304.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	:Misc ...	0.00	7.50	-2,311.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	:Misc ...	0.00	7.50	-2,319.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	:Misc ...	0.00	7.50	-2,326.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	:Misc ...	0.00	7.50	-2,334.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vanegas Rodriguez (t0011667)	C-19...	:Misc ...	0.00	7.50	-2,341.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	:Misc ...	0.00	7.50	-2,349.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	:Misc ...	0.00	7.50	-2,356.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	:Misc ...	0.00	7.50	-2,364.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	:Misc ...	0.00	7.50	-2,371.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	:Misc ...	0.00	7.50	-2,379.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	:Misc ...	0.00	7.50	-2,386.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	:Misc ...	0.00	7.50	-2,394.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	:Misc ...	0.00	7.50	-2,401.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	:Misc ...	0.00	7.50	-2,409.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	:Misc ...	0.00	7.50	-2,416.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	:Misc ...	0.00	7.50	-2,424.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	:Misc ...	0.00	7.50	-2,431.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	:Misc ...	0.00	7.50	-2,439.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	:Misc ...	0.00	7.50	-2,446.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	:Misc ...	0.00	7.50	-2,454.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	:Misc ...	0.00	7.50	-2,461.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	:Misc ...	0.00	7.50	-2,469.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	:Misc ...	0.00	7.50	-2,476.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	:Misc ...	0.00	7.50	-2,484.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	:Misc ...	0.00	7.50	-2,491.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	:Misc ...	0.00	7.50	-2,499.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	:Misc ...	0.00	7.50	-2,506.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	:Misc ...	0.00	7.50	-2,514.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	:Misc ...	0.00	7.50	-2,521.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	:Misc ...	0.00	7.50	-2,529.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	:Misc ...	0.00	7.00	-2,536.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	:Misc ...	0.00	7.50	-2,543.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vance (t0012000)	C-19...	:Misc ...	0.00	7.50	-2,551.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	:Misc ...	0.00	7.50	-2,558.50	Gate Access Fee (03/2026)

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agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	:Misc ...	0.00	7.50	-2,566.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	:Misc ...	0.00	7.50	-2,573.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	:Misc ...	0.00	7.50	-2,581.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	:Misc ...	0.00	7.50	-2,588.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	:Misc ...	0.00	7.50	-2,596.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	:Misc ...	0.00	7.50	-2,603.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	:Misc ...	0.00	7.50	-2,611.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	:Misc ...	0.00	5.00	-2,616.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	:Misc ...	0.00	7.50	-2,623.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	:Misc ...	0.00	7.50	-2,631.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Misc ...	0.00	7.50	-2,638.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	:Misc ...	0.00	5.00	-2,643.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	:Misc ...	0.00	7.50	-2,651.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	:Misc ...	0.00	7.50	-2,658.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	:Misc ...	0.00	7.50	-2,666.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	:Misc ...	0.00	7.50	-2,673.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	:Misc ...	0.00	7.50	-2,681.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	:Misc ...	0.00	7.50	-2,688.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	:Misc ...	0.00	7.50	-2,696.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	:Misc ...	0.00	7.50	-2,703.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:Misc ...	0.00	2.50	-2,706.00	Gate Access Fee (03/2026) 10 days
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	:Misc ...	0.00	7.50	-2,713.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	:Misc ...	0.00	7.50	-2,721.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	:Misc ...	0.00	7.50	-2,728.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	:Misc ...	0.00	7.50	-2,736.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	:Misc ...	0.00	7.50	-2,743.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	:Misc ...	0.00	7.50	-2,751.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	:Misc ...	0.00	5.00	-2,756.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	:Misc ...	0.00	7.50	-2,763.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	:Misc ...	0.00	7.50	-2,771.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	:Misc ...	0.00	5.00	-2,776.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	:Misc ...	0.00	5.00	-2,781.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	:Misc ...	0.00	7.50	-2,788.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	:Misc ...	0.00	7.50	-2,796.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	:Misc ...	0.00	7.50	-2,803.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	5.00	-2,808.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	:Misc ...	0.00	7.50	-2,816.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	:Misc ...	0.00	5.00	-2,821.00	Gate Access Fee (03/2026)

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	:Misc ...	0.00	7.50	-2,828.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Misc ...	0.00	7.50	-2,836.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	:Misc ...	0.00	7.50	-2,843.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	:Misc ...	0.00	7.50	-2,851.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	:Misc ...	0.00	7.50	-2,858.50	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	:Misc ...	0.00	7.50	-2,866.00	Gate Access Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...		0.00	7.50	-2,873.50	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...		0.00	7.50	-2,881.00	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...		0.00	7.50	-2,888.50	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...		0.00	7.50	-2,896.00	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	:Misc ...	0.00	7.50	-2,903.50	Gate Access Fee (03/2026) 30 days
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...		7.50	0.00	-2,896.00	Double billed
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...		7.50	0.00	-2,888.50	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...		0.00	7.50	-2,896.00	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...		0.00	7.50	-2,903.50	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...		0.00	7.50	-2,911.00	Gate Access Fee
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:MoveOut	0.00	0.25	-2,911.25	Gate Access Fee (03/2026) 1 days
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:MIS...	0.50	0.00	-2,910.75	Gate Access Fee (03/2026) Credit 2 days
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:MIS...	0.00	0.25	-2,911.00	Gate Access Fee (03/2026) 1 days
Net Change=-961.00							15.75	976.75	-2,911.00 = Ending Balance =	
45400-000	Late Charges								-2,509.49 = Beginning Balance =	
agap	Augusta Apart...	02/04/2026	03/2026	Kushdavlatova (t0007048)	C-18...	:Late1	0.00	122.50	-2,631.99	Late Charges, 10% of \$1225.00
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...		189.90	0.00	-2,442.09	Feb Flex Payment
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...		122.50	0.00	-2,319.59	Feb Missed
agap	Augusta Apart...	03/04/2026	03/2026	SARGENT (t0000799)	C-19...	:Late1	0.00	143.00	-2,462.59	Late Charges, 10% of \$1430.00
agap	Augusta Apart...	03/04/2026	03/2026	Maldonado (t0009185)	C-19...	:Late1	0.00	168.15	-2,630.74	Late Charges, 10% of \$1681.50
agap	Augusta Apart...	03/04/2026	03/2026	RILEY (t0000807)	C-19...	:Late1	0.00	146.60	-2,777.34	Late Charges, 10% of \$1466.00
agap	Augusta Apart...	03/04/2026	03/2026	Salas (t0002470)	C-19...	:Late1	0.00	126.00	-2,903.34	Late Charges, 10% of \$1260.00
agap	Augusta Apart...	03/04/2026	03/2026	Kushdavlatova (t0007048)	C-19...	:Late1	0.00	124.00	-3,027.34	Late Charges, 10% of \$1240.00
agap	Augusta Apart...	03/04/2026	03/2026	Skrypka (t0003302)	C-19...	:Late1	0.00	129.90	-3,157.24	Late Charges, 10% of \$1299.00
agap	Augusta Apart...	03/04/2026	03/2026	Dubrovskyy (t0003301)	C-19...	:Late1	0.00	139.00	-3,296.24	Late Charges, 10% of \$1390.00
agap	Augusta Apart...	03/04/2026	03/2026	Campbell (t0006315)	C-19...	:Late1	0.00	144.40	-3,440.64	Late Charges, 10% of \$1444.00
agap	Augusta Apart...	03/04/2026	03/2026	Mansfield (t0010606)	C-19...	:Late1	0.00	119.90	-3,560.54	Late Charges, 10% of \$1199.00
agap	Augusta Apart...	03/04/2026	03/2026	Solomon (t0005364)	C-19...	:Late1	0.00	138.50	-3,699.04	Late Charges, 10% of \$1385.00
agap	Augusta Apart...	03/04/2026	03/2026	GORDON (t0000924)	C-19...	:Late1	0.00	144.50	-3,843.54	Late Charges, 10% of \$1445.00
agap	Augusta Apart...	03/04/2026	03/2026	MASSAY (t0000867)	C-19...	:Late1	0.00	152.00	-3,995.54	Late Charges, 10% of \$1520.00
agap	Augusta Apart...	03/04/2026	03/2026	Malispina (t0002449)	C-19...	:Late1	0.00	129.50	-4,125.04	Late Charges, 10% of \$1295.00

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/04/2026	03/2026	Rojas (t0009494)	C-19...	:Late1	0.00	139.62	-4,264.66	Late Charges, 10% of \$1396.20
agap	Augusta Apart...	03/04/2026	03/2026	Harrison (t0001368)	C-19...	:Late1	0.00	134.50	-4,399.16	Late Charges, 10% of \$1345.00
agap	Augusta Apart...	03/04/2026	03/2026	Chowdhury (t0012526)	C-19...	:Late1	0.00	132.50	-4,531.66	Late Charges, 10% of \$1325.00
agap	Augusta Apart...	03/04/2026	03/2026	Chowdhury (t0012526)	C-19...		132.50	0.00	-4,399.16	Exchanged check for correct amount
agap	Augusta Apart...	03/04/2026	03/2026	SARGENT (t0000799)	C-19...		143.00	0.00	-4,256.16	Delay in posting pmt - LC
agap	Augusta Apart...	03/04/2026	03/2026	Malispina (t0002449)	C-19...		129.50	0.00	-4,126.66	Night slot payment
agap	Augusta Apart...	03/04/2026	03/2026	Salas (t0002470)	C-19...		126.00	0.00	-4,000.66	Drop Slot Payment
agap	Augusta Apart...	03/04/2026	03/2026	Skrypka (t0003302)	C-19...		0.00	129.90	-4,130.56	Drop Slot Payment
agap	Augusta Apart...	03/04/2026	03/2026	Dubrovskyy (t0003301)	C-19...		139.00	0.00	-3,991.56	Drop Slot Payment
agap	Augusta Apart...	03/04/2026	03/2026	Kushdavatova (t0007048)	C-19...		124.00	0.00	-3,867.56	Renewal/utility balance
agap	Augusta Apart...	03/04/2026	03/2026	Skrypka (t0003302)	C-19...		258.90	0.00	-3,608.66	Charged v credit
agap	Augusta Apart...	03/04/2026	03/2026	Montenegro (t0002359)	C-19...		189.90	0.00	-3,418.76	Flex Payment
agap	Augusta Apart...	03/04/2026	03/2026	Maldonado (t0009185)	C-19...		168.15	0.00	-3,250.61	Flex payment
agap	Augusta Apart...	03/04/2026	03/2026	Dubrovskyy (t0003301)	C-19...		133.50	0.00	-3,117.11	One time customer satisfaction LC
Net Change=-607.62							1,856.85	2,464.47	-3,117.11	= Ending Balance =
45470-000	Locks and Keys								-100.00	= Beginning Balance =
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	25.00	-125.00	One set of keys (gym/door)
Net Change=-25.00							0.00	25.00	-125.00	= Ending Balance =
45500-000	Month to Month Fees								-650.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:Misc ...	0.00	83.33	-733.33	Month to Month Fees (03/2026) 10 days
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:MIS...	16.66	0.00	-716.67	Month to Month Fees (03/2026) Credit 2 days
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	:MoveOut	0.00	150.00	-866.67	Lease expired 1.20.2026
agap	Augusta Apart...	03/10/2026	03/2026	ZABALA (t0002820)	C-19...		0.00	116.67	-983.34	Lease expired 2.16.2026
agap	Augusta Apart...	03/10/2026	03/2026	ZABALA (t0002820)	C-19...		0.00	66.67	-1,050.01	March 1 through March 8 Keys in
Net Change=-400.01							16.66	416.67	-1,050.01	= Ending Balance =
45510-000	Move Out Damages/Carpet								-1,350.00	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...	:MoveOut	0.00	150.00	-1,500.00	Heavy Clean :Write Off by Charge Ctrl# 1933947
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Reclass	J-166859		0.00	250.00	-1,750.00	d21 Cabinet Damage Deductible
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	50.00	-1,800.00	Bedroom Floor :Write Off by Charge Ctrl# 19...
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	100.00	-1,900.00	Patio Furniture :Write Off by Charge Ctrl# 19...
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	25.00	-1,925.00	Wine Fridge :Write Off by Charge Ctrl# 1933614
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	50.00	-1,975.00	Desk/ LR Chair :Write Off by Charge Ctrl# 19...
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	25.00	-2,000.00	Coffee Table :Write Off by Charge Ctrl# 1933622
agap	Augusta Apart...	03/05/2026	03/2026	ERIVES (t0000830)	C-19...		0.00	200.00	-2,200.00	20 full bags of other trash :Write Off by Charg...
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	125.00	-2,325.00	Heavy Clean

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	150.00	-2,475.00	15 bags of trash
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	75.00	-2,550.00	Sofa and Table in LR
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	50.00	-2,600.00	Table on Balcony/Mirror in bedroom
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	100.00	-2,700.00	Bird feces on wood floor in dining room :Write ...
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	0.10	-2,700.10	To be determined after vendor visit about cond...
agap	Augusta Apart...	03/11/2026	03/2026	ZABALA (t0002820)	C-19...		0.00	85.00	-2,785.10	Replace primary bedroom blinds
agap	Augusta Apart...	03/11/2026	03/2026	ZABALA (t0002820)	C-19...		0.00	70.00	-2,855.10	Replace living room ceiling fan
agap	Augusta Apart...	03/11/2026	03/2026	ZABALA (t0002820)	C-19...		0.00	60.00	-2,915.10	Replace two (2) slanted shades
agap	Augusta Apart...	03/15/2026	03/2026	SAWANT (t0003736)	C-19...		0.00	100.00	-3,015.10	Grey Sofa, Black Sofa, Glass Table, Bike, Off...
agap	Augusta Apart...	03/16/2026	03/2026	SAWANT (t0003736)	C-19...		0.00	289.30	-3,304.40	Replace broken window in den :Write Off by ...
agap	Augusta Apart...	03/16/2026	03/2026	SAWANT (t0003736)	C-19...		0.00	100.00	-3,404.40	Mattress, box spring, headboard & rails :Write ...
Net Change=-2,054.40							0.00	2,054.40	-3,404.40	= Ending Balance =
45550-000				NSF Fees					-140.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-140.00	= Ending Balance =
45610-000				Parking Fee					-150.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	:Misc ...	0.00	25.00	-175.00	Parking Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	:Misc ...	0.00	25.00	-200.00	Parking Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Misc ...	0.00	25.00	-225.00	Parking Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	25.00	-250.00	Parking Fee (03/2026)
Net Change=-100.00							0.00	100.00	-250.00	= Ending Balance =
45700-000				Pet Fees					-220.10	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	:Misc ...	0.00	42.00	-262.10	Pet Fees (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	:Misc ...	0.00	62.50	-324.60	Pet Fees (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	:Misc ...	0.00	55.55	-380.15	Pet Fees (03/2026)
Net Change=-160.05							0.00	160.05	-380.15	= Ending Balance =
45710-000				Pet Rent					-1,410.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	:Misc ...	0.00	30.00	-1,440.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	:Misc ...	0.00	20.00	-1,460.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	:Misc ...	0.00	20.00	-1,480.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	:Misc ...	0.00	20.00	-1,500.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	:Misc ...	0.00	20.00	-1,520.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	:Misc ...	0.00	20.00	-1,540.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	:Misc ...	0.00	20.00	-1,560.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	:Misc ...	0.00	30.00	-1,590.00	Pet Rent (03/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	:Misc ...	0.00	20.00	-1,610.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	:Misc ...	0.00	20.00	-1,630.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	:Misc ...	0.00	20.00	-1,650.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	:Misc ...	0.00	40.00	-1,690.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	:Misc ...	0.00	20.00	-1,710.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	:Misc ...	0.00	30.00	-1,740.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	:Misc ...	0.00	20.00	-1,760.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	:Misc ...	0.00	20.00	-1,780.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	:Misc ...	0.00	20.00	-1,800.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	:Misc ...	0.00	20.00	-1,820.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	:Misc ...	0.00	20.00	-1,840.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Misc ...	0.00	45.00	-1,885.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	:Misc ...	0.00	20.00	-1,905.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	:Misc ...	0.00	20.00	-1,925.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	:Misc ...	0.00	20.00	-1,945.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	:Misc ...	0.00	20.00	-1,965.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	:Misc ...	0.00	20.00	-1,985.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	:Misc ...	0.00	20.00	-2,005.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	:Misc ...	0.00	25.00	-2,030.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Misc ...	0.00	20.00	-2,050.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	:Misc ...	0.00	20.00	-2,070.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	:Misc ...	0.00	20.00	-2,090.00	Pet Rent (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	:Misc ...	0.00	35.00	-2,125.00	Pet Rent (03/2026)
Net Change=-715.00							0.00	715.00	-2,125.00	= Ending Balance =
45750-000	Reimbursement Pest Control								-1,446.38	= Beginning Balance =
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UPEST	0.00	13.00	-1,459.38	Final Pest Control - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UPEST	0.00	5.00	-1,464.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UPEST	0.00	5.00	-1,469.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UPEST	0.00	5.00	-1,474.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UPEST	0.00	5.00	-1,479.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UPEST	0.00	5.00	-1,484.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UPEST	0.00	5.00	-1,489.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UPEST	0.00	5.00	-1,494.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UPEST	0.00	5.00	-1,499.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UPEST	0.00	5.00	-1,504.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UPEST	0.00	5.00	-1,509.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UPEST	0.00	5.00	-1,514.38	Pest Control - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UPEST	0.00	5.00	-1,519.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UPEST	0.00	5.00	-1,524.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UPEST	0.00	5.00	-1,529.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UPEST	0.00	5.00	-1,534.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UPEST	0.00	5.00	-1,539.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UPEST	0.00	5.00	-1,544.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UPEST	0.00	5.00	-1,549.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UPEST	0.00	5.00	-1,554.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UPEST	0.00	5.00	-1,559.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UPEST	0.00	5.00	-1,564.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UPEST	0.00	5.00	-1,569.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UPEST	0.00	5.00	-1,574.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UPEST	0.00	5.00	-1,579.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UPEST	0.00	5.00	-1,584.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UPEST	0.00	5.00	-1,589.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UPEST	0.00	5.00	-1,594.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UPEST	0.00	5.00	-1,599.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UPEST	0.00	5.00	-1,604.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UPEST	0.00	5.00	-1,609.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UPEST	0.00	5.00	-1,614.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UPEST	0.00	5.00	-1,619.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UPEST	0.00	5.00	-1,624.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UPEST	0.00	5.00	-1,629.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UPEST	0.00	5.00	-1,634.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UPEST	0.00	5.00	-1,639.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UPEST	0.00	5.00	-1,644.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UPEST	0.00	5.00	-1,649.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UPEST	0.00	5.00	-1,654.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UPEST	0.00	5.00	-1,659.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UPEST	0.00	5.00	-1,664.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UPEST	0.00	5.00	-1,669.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UPEST	0.00	5.00	-1,674.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UPEST	0.00	5.00	-1,679.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UPEST	0.00	5.00	-1,684.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UPEST	0.00	5.00	-1,689.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UPEST	0.00	5.00	-1,694.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UPEST	0.00	5.00	-1,699.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UPEST	0.00	5.00	-1,704.38	Pest Control - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UPEST	0.00	5.00	-1,709.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UPEST	0.00	5.00	-1,714.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UPEST	0.00	5.00	-1,719.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UPEST	0.00	5.00	-1,724.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UPEST	0.00	5.00	-1,729.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UPEST	0.00	5.00	-1,734.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UPEST	0.00	5.00	-1,739.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UPEST	0.00	5.00	-1,744.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UPEST	0.00	5.00	-1,749.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UPEST	0.00	5.00	-1,754.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UPEST	0.00	5.00	-1,759.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UPEST	0.00	5.00	-1,764.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UPEST	0.00	5.00	-1,769.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UPEST	0.00	5.00	-1,774.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UPEST	0.00	5.00	-1,779.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UPEST	0.00	5.00	-1,784.38	Pest Control - 11/13/25-12/11/25 :Write Off b...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UPEST	0.00	5.00	-1,789.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UPEST	0.00	5.00	-1,794.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UPEST	0.00	5.00	-1,799.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UPEST	0.00	5.00	-1,804.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UPEST	0.00	5.00	-1,809.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UPEST	0.00	5.00	-1,814.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UPEST	0.00	5.00	-1,819.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UPEST	0.00	5.00	-1,824.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UPEST	0.00	5.00	-1,829.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UPEST	0.00	5.00	-1,834.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UPEST	0.00	5.00	-1,839.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UPEST	0.00	5.00	-1,844.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UPEST	0.00	5.00	-1,849.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UPEST	0.00	5.00	-1,854.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UPEST	0.00	5.00	-1,859.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UPEST	0.00	5.00	-1,864.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UPEST	0.00	5.00	-1,869.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UPEST	0.00	5.00	-1,874.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UPEST	0.00	5.00	-1,879.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UPEST	0.00	5.00	-1,884.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UPEST	0.00	5.00	-1,889.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UPEST	0.00	5.00	-1,894.38	Pest Control - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UPEST	0.00	5.00	-1,899.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UPEST	0.00	5.00	-1,904.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UPEST	0.00	5.00	-1,909.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UPEST	0.00	5.00	-1,914.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UPEST	0.00	5.00	-1,919.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UPEST	0.00	5.00	-1,924.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UPEST	0.00	5.00	-1,929.38	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UPEST	0.00	4.66	-1,934.04	Pest Control - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UPEST	0.00	5.00	-1,939.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UPEST	0.00	5.00	-1,944.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UPEST	0.00	5.00	-1,949.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UPEST	0.00	5.00	-1,954.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UPEST	0.00	5.00	-1,959.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UPEST	0.00	5.00	-1,964.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UPEST	0.00	5.00	-1,969.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UPEST	0.00	5.00	-1,974.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UPEST	0.00	5.00	-1,979.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UPEST	0.00	5.00	-1,984.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UPEST	0.00	5.00	-1,989.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UPEST	0.00	5.00	-1,994.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UPEST	0.00	5.00	-1,999.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UPEST	0.00	5.00	-2,004.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UPEST	0.00	5.00	-2,009.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UPEST	0.00	5.00	-2,014.04	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UPEST	0.00	3.45	-2,017.49	Pest Control - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UPEST	0.00	5.00	-2,022.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UPEST	0.00	5.00	-2,027.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UPEST	0.00	5.00	-2,032.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UPEST	0.00	5.00	-2,037.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UPEST	0.00	5.00	-2,042.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UPEST	0.00	5.00	-2,047.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UPEST	0.00	5.00	-2,052.49	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UPEST	0.00	3.10	-2,055.59	Pest Control - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UPEST	0.00	5.00	-2,060.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UPEST	0.00	5.00	-2,065.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UPEST	0.00	5.00	-2,070.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UPEST	0.00	5.00	-2,075.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UPEST	0.00	5.00	-2,080.59	Pest Control - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UPEST	0.00	5.00	-2,085.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UPEST	0.00	5.00	-2,090.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UPEST	0.00	5.00	-2,095.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UPEST	0.00	5.00	-2,100.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UPEST	0.00	5.00	-2,105.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UPEST	0.00	5.00	-2,110.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UPEST	0.00	5.00	-2,115.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UPEST	0.00	5.00	-2,120.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UPEST	0.00	5.00	-2,125.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UPEST	0.00	5.00	-2,130.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UPEST	0.00	5.00	-2,135.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UPEST	0.00	5.00	-2,140.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UPEST	0.00	5.00	-2,145.59	Pest Control - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UPEST	0.00	13.17	-2,158.76	Final Pest Control - 12/12/25-02/28/26 :Write ...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UPEST	0.00	13.33	-2,172.09	Final Pest Control - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UPEST	0.00	14.50	-2,186.59	Final Pest Control - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UPEST	0.00	14.50	-2,201.09	Final Pest Control - 12/12/25-03/08/26
Net Change=-754.71							0.00	754.71	-2,201.09	= Ending Balance =
45760-000	Reimbursement Trash								-8,638.13	= Beginning Balance =
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UTRASH	0.00	78.00	-8,716.13	Final Trash - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UTRASH	0.00	30.00	-8,746.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UTRASH	0.00	30.00	-8,776.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UTRASH	0.00	30.00	-8,806.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UTRASH	0.00	30.00	-8,836.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UTRASH	0.00	30.00	-8,866.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UTRASH	0.00	30.00	-8,896.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UTRASH	0.00	30.00	-8,926.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UTRASH	0.00	30.00	-8,956.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UTRASH	0.00	30.00	-8,986.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UTRASH	0.00	30.00	-9,016.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UTRASH	0.00	30.00	-9,046.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UTRASH	0.00	30.00	-9,076.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UTRASH	0.00	30.00	-9,106.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UTRASH	0.00	30.00	-9,136.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UTRASH	0.00	30.00	-9,166.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UTRASH	0.00	30.00	-9,196.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UTRASH	0.00	30.00	-9,226.13	Trash - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UTRASH	0.00	30.00	-9,256.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UTRASH	0.00	30.00	-9,286.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UTRASH	0.00	30.00	-9,316.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UTRASH	0.00	30.00	-9,346.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UTRASH	0.00	30.00	-9,376.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UTRASH	0.00	30.00	-9,406.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UTRASH	0.00	30.00	-9,436.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UTRASH	0.00	30.00	-9,466.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UTRASH	0.00	30.00	-9,496.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UTRASH	0.00	30.00	-9,526.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UTRASH	0.00	30.00	-9,556.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UTRASH	0.00	30.00	-9,586.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UTRASH	0.00	30.00	-9,616.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UTRASH	0.00	30.00	-9,646.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UTRASH	0.00	30.00	-9,676.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UTRASH	0.00	30.00	-9,706.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UTRASH	0.00	30.00	-9,736.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UTRASH	0.00	30.00	-9,766.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UTRASH	0.00	30.00	-9,796.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UTRASH	0.00	30.00	-9,826.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UTRASH	0.00	30.00	-9,856.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UTRASH	0.00	30.00	-9,886.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UTRASH	0.00	30.00	-9,916.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UTRASH	0.00	30.00	-9,946.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UTRASH	0.00	30.00	-9,976.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UTRASH	0.00	30.00	-10,006.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UTRASH	0.00	30.00	-10,036.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UTRASH	0.00	30.00	-10,066.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UTRASH	0.00	30.00	-10,096.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UTRASH	0.00	25.00	-10,121.13	Valet Trash - 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UTRASH	0.00	30.00	-10,151.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UTRASH	0.00	30.00	-10,181.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UTRASH	0.00	30.00	-10,211.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UTRASH	0.00	30.00	-10,241.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UTRASH	0.00	30.00	-10,271.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UTRASH	0.00	30.00	-10,301.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UTRASH	0.00	30.00	-10,331.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UTRASH	0.00	30.00	-10,361.13	Trash - 11/13/25-12/11/25

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UTRASH	0.00	30.00	-10,391.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UTRASH	0.00	30.00	-10,421.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UTRASH	0.00	30.00	-10,451.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UTRASH	0.00	30.00	-10,481.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UTRASH	0.00	30.00	-10,511.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UTRASH	0.00	30.00	-10,541.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UTRASH	0.00	30.00	-10,571.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UTRASH	0.00	30.00	-10,601.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UTRASH	0.00	30.00	-10,631.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UTRASH	0.00	30.00	-10,661.13	Trash - 11/13/25-12/11/25 :Write Off by Charg...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UTRASH	0.00	30.00	-10,691.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UTRASH	0.00	30.00	-10,721.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UTRASH	0.00	30.00	-10,751.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UTRASH	0.00	30.00	-10,781.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UTRASH	0.00	30.00	-10,811.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UTRASH	0.00	30.00	-10,841.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UTRASH	0.00	30.00	-10,871.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UTRASH	0.00	30.00	-10,901.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UTRASH	0.00	30.00	-10,931.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UTRASH	0.00	30.00	-10,961.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UTRASH	0.00	30.00	-10,991.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UTRASH	0.00	30.00	-11,021.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UTRASH	0.00	30.00	-11,051.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UTRASH	0.00	30.00	-11,081.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UTRASH	0.00	30.00	-11,111.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UTRASH	0.00	30.00	-11,141.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UTRASH	0.00	30.00	-11,171.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UTRASH	0.00	30.00	-11,201.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UTRASH	0.00	25.00	-11,226.13	Valet Trash - 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UTRASH	0.00	30.00	-11,256.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UTRASH	0.00	30.00	-11,286.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UTRASH	0.00	30.00	-11,316.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UTRASH	0.00	30.00	-11,346.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UTRASH	0.00	30.00	-11,376.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UTRASH	0.00	30.00	-11,406.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UTRASH	0.00	30.00	-11,436.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UTRASH	0.00	30.00	-11,466.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UTRASH	0.00	30.00	-11,496.13	Trash - 11/13/25-12/11/25

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UTRASH	0.00	25.00	-11,521.13	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UTRASH	0.00	27.93	-11,549.06	Trash - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UTRASH	0.00	30.00	-11,579.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UTRASH	0.00	30.00	-11,609.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UTRASH	0.00	30.00	-11,639.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UTRASH	0.00	30.00	-11,669.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UTRASH	0.00	30.00	-11,699.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UTRASH	0.00	30.00	-11,729.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UTRASH	0.00	30.00	-11,759.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UTRASH	0.00	30.00	-11,789.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UTRASH	0.00	30.00	-11,819.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UTRASH	0.00	30.00	-11,849.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UTRASH	0.00	30.00	-11,879.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UTRASH	0.00	30.00	-11,909.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UTRASH	0.00	30.00	-11,939.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UTRASH	0.00	30.00	-11,969.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UTRASH	0.00	30.00	-11,999.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UTRASH	0.00	30.00	-12,029.06	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UTRASH	0.00	20.69	-12,049.75	Trash - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UTRASH	0.00	30.00	-12,079.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UTRASH	0.00	30.00	-12,109.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UTRASH	0.00	30.00	-12,139.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UTRASH	0.00	30.00	-12,169.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UTRASH	0.00	30.00	-12,199.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UTRASH	0.00	30.00	-12,229.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UTRASH	0.00	30.00	-12,259.75	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UTRASH	0.00	18.62	-12,278.37	Trash - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UTRASH	0.00	30.00	-12,308.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UTRASH	0.00	30.00	-12,338.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UTRASH	0.00	25.00	-12,363.37	Valet Trash - 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UTRASH	0.00	30.00	-12,393.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UTRASH	0.00	30.00	-12,423.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UTRASH	0.00	30.00	-12,453.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UTRASH	0.00	30.00	-12,483.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UTRASH	0.00	30.00	-12,513.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UTRASH	0.00	30.00	-12,543.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UTRASH	0.00	30.00	-12,573.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UTRASH	0.00	30.00	-12,603.37	Trash - 11/13/25-12/11/25

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UTRASH	0.00	30.00	-12,633.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UTRASH	0.00	30.00	-12,663.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UTRASH	0.00	30.00	-12,693.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UTRASH	0.00	30.00	-12,723.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UTRASH	0.00	30.00	-12,753.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UTRASH	0.00	30.00	-12,783.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UTRASH	0.00	30.00	-12,813.37	Trash - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UTRASH	0.00	79.00	-12,892.37	Final Trash - 12/12/25-02/28/26 :Write Off by...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UTRASH	0.00	80.00	-12,972.37	Final Trash - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UTRASH	0.00	87.00	-13,059.37	Final Trash - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UTRASH	0.00	87.00	-13,146.37	Final Trash - 12/12/25-03/08/26
Net Change=-4,508.24							0.00	4,508.24	-13,146.37	= Ending Balance =

45770-000**Reimbursement Utility Fee****-855.00 = Beginning Balance =**

agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UFEE	0.00	3.00	-858.00	Final Admin Fee - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UFEE	0.00	3.00	-861.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UFEE	0.00	3.00	-864.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UFEE	0.00	3.00	-867.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UFEE	0.00	3.00	-870.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UFEE	0.00	3.00	-873.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UFEE	0.00	3.00	-876.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UFEE	0.00	3.00	-879.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UFEE	0.00	3.00	-882.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UFEE	0.00	3.00	-885.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UFEE	0.00	3.00	-888.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UFEE	0.00	3.00	-891.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UFEE	0.00	3.00	-894.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UFEE	0.00	3.00	-897.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UFEE	0.00	3.00	-900.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UFEE	0.00	3.00	-903.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UFEE	0.00	3.00	-906.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UFEE	0.00	3.00	-909.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UFEE	0.00	3.00	-912.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UFEE	0.00	3.00	-915.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UFEE	0.00	3.00	-918.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UFEE	0.00	3.00	-921.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UFEE	0.00	3.00	-924.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UFEE	0.00	3.00	-927.00	Admin Fee - 11/13/25-12/11/25

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UFEE	0.00	3.00	-930.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UFEE	0.00	3.00	-933.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UFEE	0.00	3.00	-936.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UFEE	0.00	3.00	-939.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UFEE	0.00	3.00	-942.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UFEE	0.00	3.00	-945.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UFEE	0.00	3.00	-948.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UFEE	0.00	3.00	-951.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UFEE	0.00	3.00	-954.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UFEE	0.00	3.00	-957.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UFEE	0.00	3.00	-960.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UFEE	0.00	3.00	-963.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UFEE	0.00	3.00	-966.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UFEE	0.00	3.00	-969.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UFEE	0.00	3.00	-972.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UFEE	0.00	3.00	-975.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UFEE	0.00	3.00	-978.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UFEE	0.00	3.00	-981.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UFEE	0.00	3.00	-984.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UFEE	0.00	3.00	-987.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UFEE	0.00	3.00	-990.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UFEE	0.00	3.00	-993.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UFEE	0.00	3.00	-996.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UFEE	0.00	3.00	-999.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UFEE	0.00	3.00	-1,002.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UFEE	0.00	3.00	-1,005.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UFEE	0.00	3.00	-1,008.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UFEE	0.00	3.00	-1,011.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UFEE	0.00	3.00	-1,014.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UFEE	0.00	3.00	-1,017.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UFEE	0.00	3.00	-1,020.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UFEE	0.00	3.00	-1,023.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UFEE	0.00	3.00	-1,026.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UFEE	0.00	3.00	-1,029.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UFEE	0.00	3.00	-1,032.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UFEE	0.00	3.00	-1,035.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UFEE	0.00	3.00	-1,038.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UFEE	0.00	3.00	-1,041.00	Admin Fee - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UFEE	0.00	3.00	-1,044.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UFEE	0.00	3.00	-1,047.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UFEE	0.00	3.00	-1,050.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UFEE	0.00	3.00	-1,053.00	Admin Fee - 11/13/25-12/11/25 :Write Off by ...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UFEE	0.00	3.00	-1,056.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UFEE	0.00	3.00	-1,059.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UFEE	0.00	3.00	-1,062.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UFEE	0.00	3.00	-1,065.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UFEE	0.00	3.00	-1,068.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UFEE	0.00	3.00	-1,071.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UFEE	0.00	3.00	-1,074.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UFEE	0.00	3.00	-1,077.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UFEE	0.00	3.00	-1,080.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UFEE	0.00	3.00	-1,083.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UFEE	0.00	3.00	-1,086.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UFEE	0.00	3.00	-1,089.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UFEE	0.00	3.00	-1,092.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UFEE	0.00	3.00	-1,095.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UFEE	0.00	3.00	-1,098.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UFEE	0.00	3.00	-1,101.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UFEE	0.00	3.00	-1,104.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UFEE	0.00	3.00	-1,107.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UFEE	0.00	3.00	-1,110.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UFEE	0.00	3.00	-1,113.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UFEE	0.00	3.00	-1,116.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UFEE	0.00	3.00	-1,119.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UFEE	0.00	3.00	-1,122.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UFEE	0.00	3.00	-1,125.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UFEE	0.00	3.00	-1,128.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UFEE	0.00	3.00	-1,131.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UFEE	0.00	3.00	-1,134.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UFEE	0.00	3.00	-1,137.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UFEE	0.00	3.00	-1,140.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UFEE	0.00	3.00	-1,143.00	Admin Fee - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UFEE	0.00	3.00	-1,146.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UFEE	0.00	3.00	-1,149.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UFEE	0.00	3.00	-1,152.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UFEE	0.00	3.00	-1,155.00	Admin Fee - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UFEE	0.00	3.00	-1,158.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UFEE	0.00	3.00	-1,161.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UFEE	0.00	3.00	-1,164.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UFEE	0.00	3.00	-1,167.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UFEE	0.00	3.00	-1,170.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UFEE	0.00	3.00	-1,173.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UFEE	0.00	3.00	-1,176.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UFEE	0.00	3.00	-1,179.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UFEE	0.00	3.00	-1,182.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UFEE	0.00	3.00	-1,185.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UFEE	0.00	3.00	-1,188.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UFEE	0.00	3.00	-1,191.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UFEE	0.00	3.00	-1,194.00	Admin Fee - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UFEE	0.00	3.00	-1,197.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UFEE	0.00	3.00	-1,200.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UFEE	0.00	3.00	-1,203.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UFEE	0.00	3.00	-1,206.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UFEE	0.00	3.00	-1,209.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UFEE	0.00	3.00	-1,212.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UFEE	0.00	3.00	-1,215.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UFEE	0.00	3.00	-1,218.00	Admin Fee - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UFEE	0.00	3.00	-1,221.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UFEE	0.00	3.00	-1,224.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UFEE	0.00	3.00	-1,227.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UFEE	0.00	3.00	-1,230.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UFEE	0.00	3.00	-1,233.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UFEE	0.00	3.00	-1,236.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UFEE	0.00	3.00	-1,239.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UFEE	0.00	3.00	-1,242.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UFEE	0.00	3.00	-1,245.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UFEE	0.00	3.00	-1,248.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UFEE	0.00	3.00	-1,251.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UFEE	0.00	3.00	-1,254.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UFEE	0.00	3.00	-1,257.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UFEE	0.00	3.00	-1,260.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UFEE	0.00	3.00	-1,263.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UFEE	0.00	3.00	-1,266.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UFEE	0.00	3.00	-1,269.00	Admin Fee - 11/13/25-12/11/25

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UFEE	0.00	3.00	-1,272.00	Admin Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UFEE	0.00	3.00	-1,275.00	Final Admin Fee - 12/12/25-02/28/26 :Write Of...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UFEE	0.00	3.00	-1,278.00	Final Admin Fee - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UFEE	0.00	3.00	-1,281.00	Final Admin Fee - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UFEE	0.00	3.00	-1,284.00	Final Admin Fee - 12/12/25-03/08/26
Net Change=-429.00							0.00	429.00	-1,284.00	= Ending Balance =

45771-000**TCEQ****-54.94 = Beginning Balance =**

agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	TCEQFEE	0.00	0.49	-55.43	Final TCEQ Fee - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	TCEQFEE	0.00	0.19	-55.62	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	TCEQFEE	0.00	0.19	-55.81	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	TCEQFEE	0.00	0.19	-56.00	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	TCEQFEE	0.00	0.19	-56.19	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	TCEQFEE	0.00	0.19	-56.38	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	TCEQFEE	0.00	0.19	-56.57	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	TCEQFEE	0.00	0.19	-56.76	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	TCEQFEE	0.00	0.19	-56.95	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	TCEQFEE	0.00	0.19	-57.14	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	TCEQFEE	0.00	0.19	-57.33	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	TCEQFEE	0.00	0.19	-57.52	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	TCEQFEE	0.00	0.19	-57.71	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	TCEQFEE	0.00	0.19	-57.90	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	TCEQFEE	0.00	0.19	-58.09	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	TCEQFEE	0.00	0.19	-58.28	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	TCEQFEE	0.00	0.19	-58.47	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	TCEQFEE	0.00	0.19	-58.66	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	TCEQFEE	0.00	0.19	-58.85	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	TCEQFEE	0.00	0.19	-59.04	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	TCEQFEE	0.00	0.19	-59.23	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	TCEQFEE	0.00	0.19	-59.42	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	TCEQFEE	0.00	0.19	-59.61	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	TCEQFEE	0.00	0.19	-59.80	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	TCEQFEE	0.00	0.19	-59.99	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	TCEQFEE	0.00	0.19	-60.18	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	TCEQFEE	0.00	0.19	-60.37	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	TCEQFEE	0.00	0.19	-60.56	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	TCEQFEE	0.00	0.19	-60.75	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	TCEQFEE	0.00	0.19	-60.94	TCEQ Fee - 11/13/25-12/11/25

General Ledger

Period = Mar 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	TCEQFEE	0.00	0.19	-61.13	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	TCEQFEE	0.00	0.19	-61.32	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	TCEQFEE	0.00	0.19	-61.51	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	TCEQFEE	0.00	0.19	-61.70	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	TCEQFEE	0.00	0.19	-61.89	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	TCEQFEE	0.00	0.19	-62.08	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	TCEQFEE	0.00	0.19	-62.27	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	TCEQFEE	0.00	0.19	-62.46	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	TCEQFEE	0.00	0.19	-62.65	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	TCEQFEE	0.00	0.19	-62.84	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	TCEQFEE	0.00	0.19	-63.03	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	TCEQFEE	0.00	0.19	-63.22	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	TCEQFEE	0.00	0.19	-63.41	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	TCEQFEE	0.00	0.19	-63.60	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	TCEQFEE	0.00	0.19	-63.79	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	TCEQFEE	0.00	0.19	-63.98	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	TCEQFEE	0.00	0.19	-64.17	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	TCEQFEE	0.00	0.19	-64.36	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	TCEQFEE	0.00	0.19	-64.55	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	TCEQFEE	0.00	0.19	-64.74	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	TCEQFEE	0.00	0.19	-64.93	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	TCEQFEE	0.00	0.19	-65.12	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	TCEQFEE	0.00	0.19	-65.31	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	TCEQFEE	0.00	0.19	-65.50	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	TCEQFEE	0.00	0.19	-65.69	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	TCEQFEE	0.00	0.19	-65.88	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	TCEQFEE	0.00	0.19	-66.07	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	TCEQFEE	0.00	0.19	-66.26	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	TCEQFEE	0.00	0.19	-66.45	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	TCEQFEE	0.00	0.19	-66.64	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	TCEQFEE	0.00	0.19	-66.83	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	TCEQFEE	0.00	0.19	-67.02	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	TCEQFEE	0.00	0.19	-67.21	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	TCEQFEE	0.00	0.19	-67.40	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	TCEQFEE	0.00	0.19	-67.59	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	TCEQFEE	0.00	0.19	-67.78	TCEQ Fee - 11/13/25-12/11/25 :Write Off by ...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	TCEQFEE	0.00	0.19	-67.97	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	TCEQFEE	0.00	0.19	-68.16	TCEQ Fee - 11/13/25-12/11/25

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	TCEQFEE	0.00	0.19	-68.35	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	TCEQFEE	0.00	0.19	-68.54	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	TCEQFEE	0.00	0.19	-68.73	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	TCEQFEE	0.00	0.19	-68.92	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	TCEQFEE	0.00	0.19	-69.11	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	TCEQFEE	0.00	0.19	-69.30	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	TCEQFEE	0.00	0.19	-69.49	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	TCEQFEE	0.00	0.19	-69.68	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	TCEQFEE	0.00	0.19	-69.87	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	TCEQFEE	0.00	0.19	-70.06	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	TCEQFEE	0.00	0.19	-70.25	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	TCEQFEE	0.00	0.19	-70.44	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	TCEQFEE	0.00	0.19	-70.63	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	TCEQFEE	0.00	0.19	-70.82	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	TCEQFEE	0.00	0.19	-71.01	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	TCEQFEE	0.00	0.19	-71.20	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	TCEQFEE	0.00	0.19	-71.39	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	TCEQFEE	0.00	0.19	-71.58	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	TCEQFEE	0.00	0.19	-71.77	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	TCEQFEE	0.00	0.19	-71.96	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	TCEQFEE	0.00	0.19	-72.15	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	TCEQFEE	0.00	0.19	-72.34	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	TCEQFEE	0.00	0.19	-72.53	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	TCEQFEE	0.00	0.19	-72.72	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	TCEQFEE	0.00	0.19	-72.91	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	TCEQFEE	0.00	0.19	-73.10	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	TCEQFEE	0.00	0.19	-73.29	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	TCEQFEE	0.00	0.17	-73.46	TCEQ Fee - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	TCEQFEE	0.00	0.19	-73.65	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	TCEQFEE	0.00	0.19	-73.84	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	TCEQFEE	0.00	0.19	-74.03	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	TCEQFEE	0.00	0.19	-74.22	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	TCEQFEE	0.00	0.19	-74.41	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	TCEQFEE	0.00	0.19	-74.60	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	TCEQFEE	0.00	0.19	-74.79	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	TCEQFEE	0.00	0.19	-74.98	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	TCEQFEE	0.00	0.19	-75.17	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	TCEQFEE	0.00	0.19	-75.36	TCEQ Fee - 11/13/25-12/11/25

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	TCEQFEE	0.00	0.19	-75.55	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	TCEQFEE	0.00	0.19	-75.74	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	TCEQFEE	0.00	0.19	-75.93	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	TCEQFEE	0.00	0.19	-76.12	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	TCEQFEE	0.00	0.19	-76.31	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	TCEQFEE	0.00	0.19	-76.50	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	TCEQFEE	0.00	0.13	-76.63	TCEQ Fee - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	TCEQFEE	0.00	0.19	-76.82	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	TCEQFEE	0.00	0.19	-77.01	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	TCEQFEE	0.00	0.19	-77.20	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	TCEQFEE	0.00	0.19	-77.39	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	TCEQFEE	0.00	0.19	-77.58	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	TCEQFEE	0.00	0.19	-77.77	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	TCEQFEE	0.00	0.19	-77.96	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	TCEQFEE	0.00	0.12	-78.08	TCEQ Fee - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	TCEQFEE	0.00	0.19	-78.27	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	TCEQFEE	0.00	0.19	-78.46	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	TCEQFEE	0.00	0.19	-78.65	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	TCEQFEE	0.00	0.19	-78.84	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	TCEQFEE	0.00	0.19	-79.03	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	TCEQFEE	0.00	0.19	-79.22	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	TCEQFEE	0.00	0.19	-79.41	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	TCEQFEE	0.00	0.19	-79.60	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	TCEQFEE	0.00	0.19	-79.79	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	TCEQFEE	0.00	0.19	-79.98	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	TCEQFEE	0.00	0.19	-80.17	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	TCEQFEE	0.00	0.19	-80.36	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	TCEQFEE	0.00	0.19	-80.55	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	TCEQFEE	0.00	0.19	-80.74	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	TCEQFEE	0.00	0.19	-80.93	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	TCEQFEE	0.00	0.19	-81.12	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	TCEQFEE	0.00	0.19	-81.31	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	TCEQFEE	0.00	0.19	-81.50	TCEQ Fee - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	TCEQFEE	0.00	0.50	-82.00	Final TCEQ Fee - 12/12/25-02/28/26 :Write Of...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	TCEQFEE	0.00	0.51	-82.51	Final TCEQ Fee - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	TCEQFEE	0.00	0.55	-83.06	Final TCEQ Fee - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	TCEQFEE	0.00	0.55	-83.61	Final TCEQ Fee - 12/12/25-03/08/26
Net Change=-28.67							0.00	28.67	-83.61	= Ending Balance =

General Ledger

Period = Mar 2026

Book = Accrual

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
45780-000				Reimbursement Water					-5,286.61 = Beginning Balance =	
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UWATER	0.00	31.73	-5,318.34	Final Water - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UWATER	0.00	10.68	-5,329.02	Water - 11/13/25-12/11/25
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UWATER	0.00	3.41	-5,332.43	Final Water Base Charge - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UWATER	0.00	1.31	-5,333.74	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UWATER	0.00	10.68	-5,344.42	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UWATER	0.00	1.31	-5,345.73	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UWATER	0.00	14.84	-5,360.57	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UWATER	0.00	1.31	-5,361.88	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UWATER	0.00	14.84	-5,376.72	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UWATER	0.00	1.31	-5,378.03	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UWATER	0.00	10.68	-5,388.71	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UWATER	0.00	1.31	-5,390.02	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UWATER	0.00	10.68	-5,400.70	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UWATER	0.00	1.31	-5,402.01	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UWATER	0.00	10.68	-5,412.69	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UWATER	0.00	1.31	-5,414.00	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UWATER	0.00	10.68	-5,424.68	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UWATER	0.00	1.31	-5,425.99	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UWATER	0.00	14.84	-5,440.83	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UWATER	0.00	1.31	-5,442.14	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UWATER	0.00	14.84	-5,456.98	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UWATER	0.00	1.31	-5,458.29	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UWATER	0.00	23.15	-5,481.44	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UWATER	0.00	1.31	-5,482.75	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UWATER	0.00	14.84	-5,497.59	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UWATER	0.00	1.31	-5,498.90	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UWATER	0.00	10.68	-5,509.58	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UWATER	0.00	1.31	-5,510.89	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UWATER	0.00	13.10	-5,523.99	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UWATER	0.00	1.31	-5,525.30	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UWATER	0.00	10.68	-5,535.98	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UWATER	0.00	1.31	-5,537.29	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UWATER	0.00	10.68	-5,547.97	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UWATER	0.00	1.31	-5,549.28	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UWATER	0.00	14.84	-5,564.12	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UWATER	0.00	1.31	-5,565.43	Water Base Charge - 11/13/25-12/11/25

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UWATER	0.00	10.68	-5,576.11	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UWATER	0.00	1.31	-5,577.42	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UWATER	0.00	14.84	-5,592.26	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UWATER	0.00	1.31	-5,593.57	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UWATER	0.00	14.84	-5,608.41	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UWATER	0.00	1.31	-5,609.72	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UWATER	0.00	10.68	-5,620.40	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UWATER	0.00	1.31	-5,621.71	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UWATER	0.00	14.84	-5,636.55	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UWATER	0.00	1.31	-5,637.86	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UWATER	0.00	21.41	-5,659.27	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UWATER	0.00	1.31	-5,660.58	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UWATER	0.00	13.10	-5,673.68	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UWATER	0.00	1.31	-5,674.99	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UWATER	0.00	14.84	-5,689.83	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UWATER	0.00	1.31	-5,691.14	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UWATER	0.00	10.68	-5,701.82	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UWATER	0.00	1.31	-5,703.13	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UWATER	0.00	14.84	-5,717.97	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UWATER	0.00	1.31	-5,719.28	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UWATER	0.00	14.84	-5,734.12	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UWATER	0.00	1.31	-5,735.43	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UWATER	0.00	10.68	-5,746.11	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UWATER	0.00	1.31	-5,747.42	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UWATER	0.00	10.68	-5,758.10	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UWATER	0.00	1.31	-5,759.41	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UWATER	0.00	17.26	-5,776.67	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UWATER	0.00	1.31	-5,777.98	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UWATER	0.00	25.57	-5,803.55	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UWATER	0.00	1.31	-5,804.86	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UWATER	0.00	10.68	-5,815.54	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UWATER	0.00	1.31	-5,816.85	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UWATER	0.00	10.68	-5,827.53	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UWATER	0.00	1.31	-5,828.84	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UWATER	0.00	18.99	-5,847.83	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UWATER	0.00	1.31	-5,849.14	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UWATER	0.00	14.84	-5,863.98	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UWATER	0.00	1.31	-5,865.29	Water Base Charge - 11/13/25-12/11/25

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agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UWATER	0.00	14.84	-5,880.13	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UWATER	0.00	1.31	-5,881.44	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UWATER	0.00	18.99	-5,900.43	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UWATER	0.00	1.31	-5,901.74	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UWATER	0.00	17.26	-5,919.00	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UWATER	0.00	1.31	-5,920.31	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UWATER	0.00	10.68	-5,930.99	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UWATER	0.00	1.31	-5,932.30	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UWATER	0.00	18.99	-5,951.29	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UWATER	0.00	1.31	-5,952.60	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UWATER	0.00	18.99	-5,971.59	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UWATER	0.00	1.31	-5,972.90	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UWATER	0.00	14.84	-5,987.74	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UWATER	0.00	1.31	-5,989.05	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UWATER	0.00	14.84	-6,003.89	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UWATER	0.00	1.31	-6,005.20	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UWATER	0.00	10.68	-6,015.88	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UWATER	0.00	1.31	-6,017.19	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UWATER	0.00	14.84	-6,032.03	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UWATER	0.00	1.31	-6,033.34	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UWATER	0.00	10.68	-6,044.02	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UWATER	0.00	1.31	-6,045.33	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UWATER	0.00	14.84	-6,060.17	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UWATER	0.00	1.31	-6,061.48	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UWATER	0.00	10.68	-6,072.16	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UWATER	0.00	1.31	-6,073.47	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UWATER	0.00	10.68	-6,084.15	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UWATER	0.00	1.31	-6,085.46	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UWATER	0.00	17.93	-6,103.39	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UWATER	0.00	1.31	-6,104.70	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UWATER	0.00	10.68	-6,115.38	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UWATER	0.00	1.31	-6,116.69	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UWATER	0.00	10.68	-6,127.37	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UWATER	0.00	1.31	-6,128.68	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UWATER	0.00	21.41	-6,150.09	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UWATER	0.00	1.31	-6,151.40	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UWATER	0.00	14.84	-6,166.24	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UWATER	0.00	1.31	-6,167.55	Water Base Charge - 11/13/25-12/11/25

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agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UWATER	0.00	18.99	-6,186.54	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UWATER	0.00	1.31	-6,187.85	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UWATER	0.00	10.68	-6,198.53	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UWATER	0.00	1.31	-6,199.84	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UWATER	0.00	14.84	-6,214.68	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UWATER	0.00	1.31	-6,215.99	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UWATER	0.00	10.68	-6,226.67	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UWATER	0.00	1.31	-6,227.98	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UWATER	0.00	10.68	-6,238.66	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UWATER	0.00	1.31	-6,239.97	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UWATER	0.00	14.84	-6,254.81	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UWATER	0.00	1.31	-6,256.12	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UWATER	0.00	25.57	-6,281.69	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UWATER	0.00	1.31	-6,283.00	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UWATER	0.00	13.10	-6,296.10	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UWATER	0.00	1.31	-6,297.41	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UWATER	0.00	10.68	-6,308.09	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UWATER	0.00	1.31	-6,309.40	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UWATER	0.00	10.68	-6,320.08	Water - 11/13/25-12/11/25 :Write Off by Char...
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UWATER	0.00	1.31	-6,321.39	Water Base Charge - 11/13/25-12/11/25 :Writ...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UWATER	0.00	10.68	-6,332.07	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UWATER	0.00	1.31	-6,333.38	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UWATER	0.00	18.99	-6,352.37	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UWATER	0.00	1.31	-6,353.68	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UWATER	0.00	10.68	-6,364.36	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UWATER	0.00	1.31	-6,365.67	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UWATER	0.00	13.78	-6,379.45	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UWATER	0.00	1.31	-6,380.76	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UWATER	0.00	10.68	-6,391.44	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UWATER	0.00	1.31	-6,392.75	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UWATER	0.00	10.68	-6,403.43	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UWATER	0.00	1.31	-6,404.74	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UWATER	0.00	21.41	-6,426.15	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UWATER	0.00	1.31	-6,427.46	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UWATER	0.00	14.84	-6,442.30	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UWATER	0.00	1.31	-6,443.61	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UWATER	0.00	14.84	-6,458.45	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UWATER	0.00	1.31	-6,459.76	Water Base Charge - 11/13/25-12/11/25

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agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UWATER	0.00	23.15	-6,482.91	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UWATER	0.00	1.31	-6,484.22	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UWATER	0.00	10.68	-6,494.90	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UWATER	0.00	1.31	-6,496.21	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UWATER	0.00	27.31	-6,523.52	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UWATER	0.00	1.31	-6,524.83	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UWATER	0.00	10.68	-6,535.51	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UWATER	0.00	1.31	-6,536.82	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UWATER	0.00	14.84	-6,551.66	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UWATER	0.00	1.31	-6,552.97	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UWATER	0.00	17.26	-6,570.23	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UWATER	0.00	1.31	-6,571.54	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UWATER	0.00	10.68	-6,582.22	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UWATER	0.00	1.31	-6,583.53	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UWATER	0.00	14.84	-6,598.37	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UWATER	0.00	1.31	-6,599.68	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UWATER	0.00	10.68	-6,610.36	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UWATER	0.00	1.31	-6,611.67	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UWATER	0.00	10.68	-6,622.35	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UWATER	0.00	1.31	-6,623.66	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UWATER	0.00	10.68	-6,634.34	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UWATER	0.00	1.31	-6,635.65	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UWATER	0.00	9.62	-6,645.27	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UWATER	0.00	1.31	-6,646.58	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UWATER	0.00	10.68	-6,657.26	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UWATER	0.00	1.31	-6,658.57	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UWATER	0.00	17.26	-6,675.83	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UWATER	0.00	1.31	-6,677.14	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UWATER	0.00	13.10	-6,690.24	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UWATER	0.00	1.31	-6,691.55	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UWATER	0.00	10.68	-6,702.23	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UWATER	0.00	1.31	-6,703.54	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UWATER	0.00	14.84	-6,718.38	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UWATER	0.00	1.31	-6,719.69	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UWATER	0.00	14.84	-6,734.53	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UWATER	0.00	1.31	-6,735.84	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UWATER	0.00	10.68	-6,746.52	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UWATER	0.00	1.31	-6,747.83	Water Base Charge - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UWATER	0.00	9.62	-6,757.45	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UWATER	0.00	1.31	-6,758.76	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UWATER	0.00	9.94	-6,768.70	Water - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UWATER	0.00	1.22	-6,769.92	Water Base Charge - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UWATER	0.00	18.99	-6,788.91	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UWATER	0.00	1.31	-6,790.22	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UWATER	0.00	14.84	-6,805.06	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UWATER	0.00	1.31	-6,806.37	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UWATER	0.00	14.84	-6,821.21	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UWATER	0.00	1.31	-6,822.52	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UWATER	0.00	14.84	-6,837.36	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UWATER	0.00	1.31	-6,838.67	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UWATER	0.00	14.84	-6,853.51	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UWATER	0.00	1.31	-6,854.82	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UWATER	0.00	9.62	-6,864.44	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UWATER	0.00	1.31	-6,865.75	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UWATER	0.00	14.84	-6,880.59	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UWATER	0.00	1.31	-6,881.90	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UWATER	0.00	14.84	-6,896.74	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UWATER	0.00	1.31	-6,898.05	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UWATER	0.00	10.68	-6,908.73	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UWATER	0.00	1.31	-6,910.04	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UWATER	0.00	10.68	-6,920.72	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UWATER	0.00	1.31	-6,922.03	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UWATER	0.00	14.84	-6,936.87	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UWATER	0.00	1.31	-6,938.18	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UWATER	0.00	10.68	-6,948.86	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UWATER	0.00	1.31	-6,950.17	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UWATER	0.00	10.68	-6,960.85	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UWATER	0.00	1.31	-6,962.16	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UWATER	0.00	14.84	-6,977.00	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UWATER	0.00	1.31	-6,978.31	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UWATER	0.00	10.15	-6,988.46	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UWATER	0.00	1.31	-6,989.77	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UWATER	0.00	14.84	-7,004.61	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UWATER	0.00	1.31	-7,005.92	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UWATER	0.00	10.23	-7,016.15	Water - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UWATER	0.00	0.90	-7,017.05	Water Base Charge - 11/22/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UWATER	0.00	10.68	-7,027.73	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UWATER	0.00	1.31	-7,029.04	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UWATER	0.00	23.15	-7,052.19	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UWATER	0.00	1.31	-7,053.50	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UWATER	0.00	13.10	-7,066.60	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UWATER	0.00	1.31	-7,067.91	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UWATER	0.00	10.68	-7,078.59	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UWATER	0.00	1.31	-7,079.90	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UWATER	0.00	14.84	-7,094.74	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UWATER	0.00	1.31	-7,096.05	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UWATER	0.00	14.84	-7,110.89	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UWATER	0.00	1.31	-7,112.20	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UWATER	0.00	10.68	-7,122.88	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UWATER	0.00	1.31	-7,124.19	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UWATER	0.00	6.63	-7,130.82	Water - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UWATER	0.00	0.81	-7,131.63	Water Base Charge - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UWATER	0.00	18.99	-7,150.62	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UWATER	0.00	1.31	-7,151.93	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UWATER	0.00	13.10	-7,165.03	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UWATER	0.00	1.31	-7,166.34	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UWATER	0.00	10.68	-7,177.02	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UWATER	0.00	1.31	-7,178.33	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UWATER	0.00	10.68	-7,189.01	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UWATER	0.00	1.31	-7,190.32	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UWATER	0.00	23.15	-7,213.47	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UWATER	0.00	1.31	-7,214.78	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UWATER	0.00	18.99	-7,233.77	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UWATER	0.00	1.31	-7,235.08	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UWATER	0.00	10.68	-7,245.76	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UWATER	0.00	1.31	-7,247.07	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UWATER	0.00	10.68	-7,257.75	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UWATER	0.00	1.31	-7,259.06	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UWATER	0.00	14.84	-7,273.90	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UWATER	0.00	1.31	-7,275.21	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UWATER	0.00	21.41	-7,296.62	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UWATER	0.00	1.31	-7,297.93	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UWATER	0.00	17.26	-7,315.19	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UWATER	0.00	1.31	-7,316.50	Water Base Charge - 11/13/25-12/11/25

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agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UWATER	0.00	10.68	-7,327.18	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UWATER	0.00	1.31	-7,328.49	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UWATER	0.00	10.68	-7,339.17	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UWATER	0.00	1.31	-7,340.48	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UWATER	0.00	14.84	-7,355.32	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UWATER	0.00	1.31	-7,356.63	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UWATER	0.00	10.68	-7,367.31	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UWATER	0.00	1.31	-7,368.62	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UWATER	0.00	14.84	-7,383.46	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UWATER	0.00	1.31	-7,384.77	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UWATER	0.00	10.68	-7,395.45	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UWATER	0.00	1.31	-7,396.76	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UWATER	0.00	13.10	-7,409.86	Water - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UWATER	0.00	1.31	-7,411.17	Water Base Charge - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UWATER	0.00	32.14	-7,443.31	Final Water - 12/12/25-02/28/26 :Write Off by...
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UWATER	0.00	3.45	-7,446.76	Final Water Base Charge - 12/12/25-02/28/26...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UWATER	0.00	39.89	-7,486.65	Final Water - 12/12/25-03/01/26
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UWATER	0.00	3.49	-7,490.14	Final Water Base Charge - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UWATER	0.00	49.19	-7,539.33	Final Water - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UWATER	0.00	3.80	-7,543.13	Final Water Base Charge - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UWATER	0.00	76.78	-7,619.91	Final Water - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UWATER	0.00	3.80	-7,623.71	Final Water Base Charge - 12/12/25-03/08/26
Net Change=-2,337.10							0.00	2,337.10	-7,623.71	= Ending Balance =
45781-000				Reimbursement Sewage					-7,232.94	= Beginning Balance =
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	US...	0.00	42.92	-7,275.86	Final Sewer - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	US...	0.00	14.44	-7,290.30	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	US...	0.00	5.25	-7,295.55	Final Sewer Base - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	US...	0.00	2.02	-7,297.57	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	US...	0.00	14.44	-7,312.01	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	US...	0.00	2.02	-7,314.03	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	US...	0.00	20.07	-7,334.10	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	US...	0.00	2.02	-7,336.12	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	US...	0.00	20.07	-7,356.19	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	US...	0.00	2.02	-7,358.21	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	US...	0.00	14.44	-7,372.65	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	US...	0.00	2.02	-7,374.67	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	US...	0.00	14.44	-7,389.11	Sewer - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	US...	0.00	2.02	-7,391.13	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	US...	0.00	14.44	-7,405.57	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	US...	0.00	2.02	-7,407.59	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	US...	0.00	14.44	-7,422.03	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	US...	0.00	2.02	-7,424.05	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	US...	0.00	20.07	-7,444.12	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	US...	0.00	2.02	-7,446.14	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	US...	0.00	20.07	-7,466.21	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	US...	0.00	2.02	-7,468.23	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	US...	0.00	31.32	-7,499.55	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	US...	0.00	2.02	-7,501.57	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	US...	0.00	20.07	-7,521.64	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	US...	0.00	2.02	-7,523.66	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	US...	0.00	14.44	-7,538.10	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	US...	0.00	2.02	-7,540.12	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	US...	0.00	17.71	-7,557.83	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	US...	0.00	2.02	-7,559.85	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	US...	0.00	14.44	-7,574.29	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	US...	0.00	2.02	-7,576.31	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	US...	0.00	14.44	-7,590.75	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	US...	0.00	2.02	-7,592.77	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	US...	0.00	20.07	-7,612.84	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	US...	0.00	2.02	-7,614.86	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	US...	0.00	14.44	-7,629.30	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	US...	0.00	2.02	-7,631.32	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	US...	0.00	20.07	-7,651.39	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	US...	0.00	2.02	-7,653.41	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	US...	0.00	20.07	-7,673.48	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	US...	0.00	2.02	-7,675.50	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	US...	0.00	14.44	-7,689.94	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	US...	0.00	2.02	-7,691.96	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	US...	0.00	20.07	-7,712.03	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	US...	0.00	2.02	-7,714.05	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	US...	0.00	28.96	-7,743.01	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	US...	0.00	2.02	-7,745.03	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	US...	0.00	17.71	-7,762.74	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	US...	0.00	2.02	-7,764.76	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	US...	0.00	20.07	-7,784.83	Sewer - 11/13/25-12/11/25

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agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	US...	0.00	2.02	-7,786.85	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	US...	0.00	14.44	-7,801.29	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	US...	0.00	2.02	-7,803.31	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	US...	0.00	20.07	-7,823.38	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	US...	0.00	2.02	-7,825.40	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	US...	0.00	20.07	-7,845.47	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	US...	0.00	2.02	-7,847.49	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	US...	0.00	14.44	-7,861.93	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	US...	0.00	2.02	-7,863.95	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	US...	0.00	14.44	-7,878.39	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	US...	0.00	2.02	-7,880.41	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	US...	0.00	23.34	-7,903.75	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	US...	0.00	2.02	-7,905.77	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	US...	0.00	34.59	-7,940.36	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	US...	0.00	2.02	-7,942.38	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	US...	0.00	14.44	-7,956.82	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	US...	0.00	2.02	-7,958.84	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	US...	0.00	14.44	-7,973.28	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	US...	0.00	2.02	-7,975.30	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	US...	0.00	25.69	-8,000.99	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	US...	0.00	2.02	-8,003.01	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	US...	0.00	20.07	-8,023.08	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	US...	0.00	2.02	-8,025.10	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	US...	0.00	20.07	-8,045.17	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	US...	0.00	2.02	-8,047.19	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	US...	0.00	25.69	-8,072.88	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	US...	0.00	2.02	-8,074.90	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	US...	0.00	23.34	-8,098.24	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	US...	0.00	2.02	-8,100.26	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	US...	0.00	14.44	-8,114.70	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	US...	0.00	2.02	-8,116.72	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	US...	0.00	25.69	-8,142.41	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	US...	0.00	2.02	-8,144.43	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	US...	0.00	25.69	-8,170.12	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	US...	0.00	2.02	-8,172.14	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	US...	0.00	20.07	-8,192.21	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	US...	0.00	2.02	-8,194.23	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	US...	0.00	20.07	-8,214.30	Sewer - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	US...	0.00	2.02	-8,216.32	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	US...	0.00	14.44	-8,230.76	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	US...	0.00	2.02	-8,232.78	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	US...	0.00	20.07	-8,252.85	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	US...	0.00	2.02	-8,254.87	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	US...	0.00	14.44	-8,269.31	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	US...	0.00	2.02	-8,271.33	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	US...	0.00	20.07	-8,291.40	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	US...	0.00	2.02	-8,293.42	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	US...	0.00	14.44	-8,307.86	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	US...	0.00	2.02	-8,309.88	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	US...	0.00	14.44	-8,324.32	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	US...	0.00	2.02	-8,326.34	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	US...	0.00	24.26	-8,350.60	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	US...	0.00	2.02	-8,352.62	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	US...	0.00	14.44	-8,367.06	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	US...	0.00	2.02	-8,369.08	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	US...	0.00	14.44	-8,383.52	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	US...	0.00	2.02	-8,385.54	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	US...	0.00	28.96	-8,414.50	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	US...	0.00	2.02	-8,416.52	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	US...	0.00	20.07	-8,436.59	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	US...	0.00	2.02	-8,438.61	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	US...	0.00	25.69	-8,464.30	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	US...	0.00	2.02	-8,466.32	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	US...	0.00	14.44	-8,480.76	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	US...	0.00	2.02	-8,482.78	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	US...	0.00	20.07	-8,502.85	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	US...	0.00	2.02	-8,504.87	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	US...	0.00	14.44	-8,519.31	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	US...	0.00	2.02	-8,521.33	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	US...	0.00	14.44	-8,535.77	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	US...	0.00	2.02	-8,537.79	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	US...	0.00	20.07	-8,557.86	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	US...	0.00	2.02	-8,559.88	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	US...	0.00	34.59	-8,594.47	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	US...	0.00	2.02	-8,596.49	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	US...	0.00	17.71	-8,614.20	Sewer - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	US...	0.00	2.02	-8,616.22	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	US...	0.00	14.44	-8,630.66	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	US...	0.00	2.02	-8,632.68	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	US...	0.00	14.44	-8,647.12	Sewer - 11/13/25-12/11/25 :Write Off by Char...
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	US...	0.00	2.02	-8,649.14	Sewer Base - 11/13/25-12/11/25 :Write Off b...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	US...	0.00	14.44	-8,663.58	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	US...	0.00	2.02	-8,665.60	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	US...	0.00	25.69	-8,691.29	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	US...	0.00	2.02	-8,693.31	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	US...	0.00	14.44	-8,707.75	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	US...	0.00	2.02	-8,709.77	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	US...	0.00	18.64	-8,728.41	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	US...	0.00	2.02	-8,730.43	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	US...	0.00	14.44	-8,744.87	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	US...	0.00	2.02	-8,746.89	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	US...	0.00	14.44	-8,761.33	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	US...	0.00	2.02	-8,763.35	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	US...	0.00	28.96	-8,792.31	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	US...	0.00	2.02	-8,794.33	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	US...	0.00	20.07	-8,814.40	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	US...	0.00	2.02	-8,816.42	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	US...	0.00	20.07	-8,836.49	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	US...	0.00	2.02	-8,838.51	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	US...	0.00	31.32	-8,869.83	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	US...	0.00	2.02	-8,871.85	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	US...	0.00	14.44	-8,886.29	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	US...	0.00	2.02	-8,888.31	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	US...	0.00	36.94	-8,925.25	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	US...	0.00	2.02	-8,927.27	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	US...	0.00	14.44	-8,941.71	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	US...	0.00	2.02	-8,943.73	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	US...	0.00	20.07	-8,963.80	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	US...	0.00	2.02	-8,965.82	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	US...	0.00	23.34	-8,989.16	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	US...	0.00	2.02	-8,991.18	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	US...	0.00	14.44	-9,005.62	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	US...	0.00	2.02	-9,007.64	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	US...	0.00	20.07	-9,027.71	Sewer - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	US...	0.00	2.02	-9,029.73	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	US...	0.00	14.44	-9,044.17	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	US...	0.00	2.02	-9,046.19	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	US...	0.00	14.44	-9,060.63	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	US...	0.00	2.02	-9,062.65	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	US...	0.00	14.44	-9,077.09	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	US...	0.00	2.02	-9,079.11	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	US...	0.00	13.01	-9,092.12	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	US...	0.00	2.02	-9,094.14	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	US...	0.00	14.44	-9,108.58	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	US...	0.00	2.02	-9,110.60	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	US...	0.00	23.34	-9,133.94	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	US...	0.00	2.02	-9,135.96	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	US...	0.00	17.71	-9,153.67	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	US...	0.00	2.02	-9,155.69	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	US...	0.00	14.44	-9,170.13	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	US...	0.00	2.02	-9,172.15	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	US...	0.00	20.07	-9,192.22	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	US...	0.00	2.02	-9,194.24	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	US...	0.00	20.07	-9,214.31	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	US...	0.00	2.02	-9,216.33	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	US...	0.00	14.44	-9,230.77	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	US...	0.00	2.02	-9,232.79	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	US...	0.00	13.01	-9,245.80	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	US...	0.00	2.02	-9,247.82	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	US...	0.00	13.46	-9,261.28	Sewer - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	US...	0.00	1.88	-9,263.16	Sewer Base - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	US...	0.00	25.69	-9,288.85	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	US...	0.00	2.02	-9,290.87	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	US...	0.00	20.07	-9,310.94	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	US...	0.00	2.02	-9,312.96	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	US...	0.00	20.07	-9,333.03	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	US...	0.00	2.02	-9,335.05	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	US...	0.00	20.07	-9,355.12	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	US...	0.00	2.02	-9,357.14	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	US...	0.00	20.07	-9,377.21	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	US...	0.00	2.02	-9,379.23	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	US...	0.00	13.01	-9,392.24	Sewer - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	US...	0.00	2.02	-9,394.26	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	US...	0.00	20.07	-9,414.33	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	US...	0.00	2.02	-9,416.35	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	US...	0.00	20.07	-9,436.42	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	US...	0.00	2.02	-9,438.44	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	US...	0.00	14.44	-9,452.88	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	US...	0.00	2.02	-9,454.90	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	US...	0.00	14.44	-9,469.34	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	US...	0.00	2.02	-9,471.36	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	US...	0.00	20.07	-9,491.43	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	US...	0.00	2.02	-9,493.45	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	US...	0.00	14.44	-9,507.89	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	US...	0.00	2.02	-9,509.91	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	US...	0.00	14.44	-9,524.35	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	US...	0.00	2.02	-9,526.37	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	US...	0.00	20.07	-9,546.44	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	US...	0.00	2.02	-9,548.46	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	US...	0.00	13.73	-9,562.19	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	US...	0.00	2.02	-9,564.21	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	US...	0.00	20.07	-9,584.28	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	US...	0.00	2.02	-9,586.30	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	US...	0.00	13.84	-9,600.14	Sewer - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	US...	0.00	1.39	-9,601.53	Sewer Base - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	US...	0.00	14.44	-9,615.97	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	US...	0.00	2.02	-9,617.99	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	US...	0.00	31.32	-9,649.31	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	US...	0.00	2.02	-9,651.33	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	US...	0.00	17.71	-9,669.04	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	US...	0.00	2.02	-9,671.06	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	US...	0.00	14.44	-9,685.50	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	US...	0.00	2.02	-9,687.52	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	US...	0.00	20.07	-9,707.59	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	US...	0.00	2.02	-9,709.61	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	US...	0.00	20.07	-9,729.68	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	US...	0.00	2.02	-9,731.70	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	US...	0.00	14.44	-9,746.14	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	US...	0.00	2.02	-9,748.16	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	US...	0.00	8.97	-9,757.13	Sewer - 11/24/25-12/11/25

General Ledger

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Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	US...	0.00	1.25	-9,758.38	Sewer Base - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	US...	0.00	25.69	-9,784.07	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	US...	0.00	2.02	-9,786.09	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	US...	0.00	17.71	-9,803.80	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	US...	0.00	2.02	-9,805.82	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	US...	0.00	14.44	-9,820.26	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	US...	0.00	2.02	-9,822.28	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	US...	0.00	14.44	-9,836.72	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	US...	0.00	2.02	-9,838.74	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	US...	0.00	31.32	-9,870.06	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	US...	0.00	2.02	-9,872.08	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	US...	0.00	25.69	-9,897.77	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	US...	0.00	2.02	-9,899.79	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	US...	0.00	14.44	-9,914.23	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	US...	0.00	2.02	-9,916.25	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	US...	0.00	14.44	-9,930.69	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	US...	0.00	2.02	-9,932.71	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	US...	0.00	20.07	-9,952.78	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	US...	0.00	2.02	-9,954.80	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	US...	0.00	28.96	-9,983.76	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	US...	0.00	2.02	-9,985.78	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	US...	0.00	23.34	-10,009.12	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	US...	0.00	2.02	-10,011.14	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	US...	0.00	14.44	-10,025.58	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	US...	0.00	2.02	-10,027.60	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	US...	0.00	14.44	-10,042.04	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	US...	0.00	2.02	-10,044.06	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	US...	0.00	20.07	-10,064.13	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	US...	0.00	2.02	-10,066.15	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	US...	0.00	14.44	-10,080.59	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	US...	0.00	2.02	-10,082.61	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	US...	0.00	20.07	-10,102.68	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	US...	0.00	2.02	-10,104.70	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	US...	0.00	14.44	-10,119.14	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	US...	0.00	2.02	-10,121.16	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	US...	0.00	17.71	-10,138.87	Sewer - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	US...	0.00	2.02	-10,140.89	Sewer Base - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	US...	0.00	43.47	-10,184.36	Final Sewer - 12/12/25-02/28/26 :Write Off by...

General Ledger

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Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	US...	0.00	5.32	-10,189.68	Final Sewer Base - 12/12/25-02/28/26 :Write O...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	US...	0.00	53.97	-10,243.65	Final Sewer - 12/12/25-03/01/26
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	US...	0.00	5.39	-10,249.04	Final Sewer Base - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	US...	0.00	66.55	-10,315.59	Final Sewer - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	US...	0.00	5.86	-10,321.45	Final Sewer Base - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	US...	0.00	103.88	-10,425.33	Final Sewer - 12/12/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	US...	0.00	5.86	-10,431.19	Final Sewer Base - 12/12/25-03/08/26
Net Change=-3,198.25							0.00	3,198.25	-10,431.19	= Ending Balance =

45782-000**Reimbursement Drainage****-497.90 = Beginning Balance =**

agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UDRAIN	0.00	4.47	-502.37	Final Drainage - 12/12/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UDRAIN	0.00	1.72	-504.09	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UDRAIN	0.00	1.72	-505.81	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UDRAIN	0.00	1.72	-507.53	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UDRAIN	0.00	1.72	-509.25	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UDRAIN	0.00	1.72	-510.97	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UDRAIN	0.00	1.72	-512.69	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UDRAIN	0.00	1.72	-514.41	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UDRAIN	0.00	1.72	-516.13	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UDRAIN	0.00	1.72	-517.85	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UDRAIN	0.00	1.72	-519.57	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UDRAIN	0.00	1.72	-521.29	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UDRAIN	0.00	1.72	-523.01	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UDRAIN	0.00	1.72	-524.73	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UDRAIN	0.00	1.72	-526.45	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UDRAIN	0.00	1.72	-528.17	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UDRAIN	0.00	1.72	-529.89	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UDRAIN	0.00	1.72	-531.61	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UDRAIN	0.00	1.72	-533.33	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UDRAIN	0.00	1.72	-535.05	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UDRAIN	0.00	1.72	-536.77	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UDRAIN	0.00	1.72	-538.49	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UDRAIN	0.00	1.72	-540.21	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UDRAIN	0.00	1.72	-541.93	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UDRAIN	0.00	1.72	-543.65	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UDRAIN	0.00	1.72	-545.37	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UDRAIN	0.00	1.72	-547.09	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UDRAIN	0.00	1.72	-548.81	Drainage - 11/13/25-12/11/25

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UDRAIN	0.00	1.72	-550.53	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UDRAIN	0.00	1.72	-552.25	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UDRAIN	0.00	1.72	-553.97	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UDRAIN	0.00	1.72	-555.69	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UDRAIN	0.00	1.72	-557.41	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UDRAIN	0.00	1.72	-559.13	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UDRAIN	0.00	1.72	-560.85	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UDRAIN	0.00	1.72	-562.57	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UDRAIN	0.00	1.72	-564.29	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UDRAIN	0.00	1.72	-566.01	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UDRAIN	0.00	1.72	-567.73	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UDRAIN	0.00	1.72	-569.45	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UDRAIN	0.00	1.72	-571.17	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UDRAIN	0.00	1.72	-572.89	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UDRAIN	0.00	1.72	-574.61	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UDRAIN	0.00	1.72	-576.33	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UDRAIN	0.00	1.72	-578.05	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UDRAIN	0.00	1.72	-579.77	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UDRAIN	0.00	1.72	-581.49	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UDRAIN	0.00	1.72	-583.21	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UDRAIN	0.00	1.72	-584.93	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UDRAIN	0.00	1.72	-586.65	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UDRAIN	0.00	1.72	-588.37	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UDRAIN	0.00	1.72	-590.09	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UDRAIN	0.00	1.72	-591.81	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UDRAIN	0.00	1.72	-593.53	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UDRAIN	0.00	1.72	-595.25	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UDRAIN	0.00	1.72	-596.97	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UDRAIN	0.00	1.72	-598.69	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UDRAIN	0.00	1.72	-600.41	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UDRAIN	0.00	1.72	-602.13	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UDRAIN	0.00	1.72	-603.85	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UDRAIN	0.00	1.72	-605.57	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UDRAIN	0.00	1.72	-607.29	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UDRAIN	0.00	1.72	-609.01	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UDRAIN	0.00	1.72	-610.73	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UDRAIN	0.00	1.72	-612.45	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UDRAIN	0.00	1.72	-614.17	Drainage - 11/13/25-12/11/25 :Write Off by C...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UDRAIN	0.00	1.72	-615.89	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UDRAIN	0.00	1.72	-617.61	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UDRAIN	0.00	1.72	-619.33	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UDRAIN	0.00	1.72	-621.05	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UDRAIN	0.00	1.72	-622.77	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UDRAIN	0.00	1.72	-624.49	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UDRAIN	0.00	1.72	-626.21	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UDRAIN	0.00	1.72	-627.93	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UDRAIN	0.00	1.72	-629.65	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UDRAIN	0.00	1.72	-631.37	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UDRAIN	0.00	1.72	-633.09	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UDRAIN	0.00	1.72	-634.81	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UDRAIN	0.00	1.72	-636.53	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UDRAIN	0.00	1.72	-638.25	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UDRAIN	0.00	1.72	-639.97	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UDRAIN	0.00	1.72	-641.69	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UDRAIN	0.00	1.72	-643.41	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UDRAIN	0.00	1.72	-645.13	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UDRAIN	0.00	1.72	-646.85	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UDRAIN	0.00	1.72	-648.57	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UDRAIN	0.00	1.72	-650.29	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UDRAIN	0.00	1.72	-652.01	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UDRAIN	0.00	1.72	-653.73	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UDRAIN	0.00	1.72	-655.45	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UDRAIN	0.00	1.72	-657.17	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UDRAIN	0.00	1.72	-658.89	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UDRAIN	0.00	1.72	-660.61	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UDRAIN	0.00	1.72	-662.33	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UDRAIN	0.00	1.72	-664.05	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UDRAIN	0.00	1.60	-665.65	Drainage - 11/15/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UDRAIN	0.00	1.72	-667.37	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UDRAIN	0.00	1.72	-669.09	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UDRAIN	0.00	1.72	-670.81	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UDRAIN	0.00	1.72	-672.53	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UDRAIN	0.00	1.72	-674.25	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UDRAIN	0.00	1.72	-675.97	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UDRAIN	0.00	1.72	-677.69	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UDRAIN	0.00	1.72	-679.41	Drainage - 11/13/25-12/11/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UDRAIN	0.00	1.72	-681.13	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UDRAIN	0.00	1.72	-682.85	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UDRAIN	0.00	1.72	-684.57	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UDRAIN	0.00	1.72	-686.29	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UDRAIN	0.00	1.72	-688.01	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UDRAIN	0.00	1.72	-689.73	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UDRAIN	0.00	1.72	-691.45	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UDRAIN	0.00	1.72	-693.17	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UDRAIN	0.00	1.18	-694.35	Drainage - 11/22/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UDRAIN	0.00	1.72	-696.07	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UDRAIN	0.00	1.72	-697.79	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UDRAIN	0.00	1.72	-699.51	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UDRAIN	0.00	1.72	-701.23	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UDRAIN	0.00	1.72	-702.95	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UDRAIN	0.00	1.72	-704.67	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UDRAIN	0.00	1.72	-706.39	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UDRAIN	0.00	1.07	-707.46	Drainage - 11/24/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UDRAIN	0.00	1.72	-709.18	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UDRAIN	0.00	1.72	-710.90	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UDRAIN	0.00	1.72	-712.62	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UDRAIN	0.00	1.72	-714.34	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UDRAIN	0.00	1.72	-716.06	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UDRAIN	0.00	1.72	-717.78	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UDRAIN	0.00	1.72	-719.50	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UDRAIN	0.00	1.72	-721.22	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UDRAIN	0.00	1.72	-722.94	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UDRAIN	0.00	1.72	-724.66	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UDRAIN	0.00	1.72	-726.38	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UDRAIN	0.00	1.72	-728.10	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UDRAIN	0.00	1.72	-729.82	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UDRAIN	0.00	1.72	-731.54	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UDRAIN	0.00	1.72	-733.26	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UDRAIN	0.00	1.72	-734.98	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UDRAIN	0.00	1.72	-736.70	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UDRAIN	0.00	1.72	-738.42	Drainage - 11/13/25-12/11/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UDRAIN	0.00	4.53	-742.95	Final Drainage - 12/12/25-02/28/26 :Write Off...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UDRAIN	0.00	4.59	-747.54	Final Drainage - 12/12/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UDRAIN	0.00	4.99	-752.53	Final Drainage - 12/12/25-03/08/26

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UDRAIN	0.00	4.99	-757.52	Final Drainage - 12/12/25-03/08/26
				Net Change=-259.62			0.00	259.62	-757.52 = Ending Balance =	
45783-000				Reimbursement Gas					-557.94 = Beginning Balance =	
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UGAS	0.00	4.86	-562.80	Final Gas - 12/06/25-02/27/26
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UGAS	0.00	1.30	-564.10	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.70	-564.80	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	02/27/2026	03/2026	Banks (t0002412)	C-18...	UGAS	0.00	2.04	-566.84	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UGAS	0.00	1.30	-568.14	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UGAS	0.00	0.70	-568.84	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	UGAS	0.00	2.04	-570.88	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UGAS	0.00	2.60	-573.48	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UGAS	0.00	0.70	-574.18	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	UGAS	0.00	2.04	-576.22	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UGAS	0.00	2.60	-578.82	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UGAS	0.00	0.70	-579.52	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	UGAS	0.00	2.04	-581.56	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UGAS	0.00	1.30	-582.86	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UGAS	0.00	0.70	-583.56	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	UGAS	0.00	2.04	-585.60	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UGAS	0.00	1.30	-586.90	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UGAS	0.00	0.70	-587.60	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GARCIA (t0000882)	C-19...	UGAS	0.00	2.04	-589.64	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UGAS	0.00	1.30	-590.94	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UGAS	0.00	0.70	-591.64	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	UGAS	0.00	2.04	-593.68	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UGAS	0.00	1.30	-594.98	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UGAS	0.00	0.70	-595.68	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	UGAS	0.00	2.04	-597.72	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UGAS	0.00	2.60	-600.32	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UGAS	0.00	0.70	-601.02	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	UGAS	0.00	2.04	-603.06	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UGAS	0.00	2.60	-605.66	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UGAS	0.00	0.70	-606.36	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	UGAS	0.00	2.04	-608.40	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UGAS	0.00	5.19	-613.59	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UGAS	0.00	0.70	-614.29	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	UGAS	0.00	2.04	-616.33	Gas based on Sqft - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UGAS	0.00	2.60	-618.93	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UGAS	0.00	0.70	-619.63	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	UGAS	0.00	2.04	-621.67	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UGAS	0.00	1.30	-622.97	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UGAS	0.00	0.70	-623.67	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	UGAS	0.00	2.04	-625.71	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UGAS	0.00	1.30	-627.01	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UGAS	0.00	0.70	-627.71	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Prosser (t0005944)	C-19...	UGAS	0.00	2.79	-630.50	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UGAS	0.00	1.30	-631.80	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UGAS	0.00	0.70	-632.50	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	UGAS	0.00	2.04	-634.54	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UGAS	0.00	1.30	-635.84	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UGAS	0.00	0.70	-636.54	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	UGAS	0.00	2.04	-638.58	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UGAS	0.00	2.60	-641.18	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UGAS	0.00	0.70	-641.88	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-19...	UGAS	0.00	2.04	-643.92	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UGAS	0.00	1.30	-645.22	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UGAS	0.00	0.70	-645.92	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-19...	UGAS	0.00	2.04	-647.96	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UGAS	0.00	2.60	-650.56	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UGAS	0.00	0.70	-651.26	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	UGAS	0.00	2.04	-653.30	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UGAS	0.00	2.60	-655.90	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UGAS	0.00	0.70	-656.60	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	UGAS	0.00	2.04	-658.64	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UGAS	0.00	1.30	-659.94	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UGAS	0.00	0.70	-660.64	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	UGAS	0.00	2.04	-662.68	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UGAS	0.00	2.60	-665.28	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UGAS	0.00	0.70	-665.98	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	UGAS	0.00	2.04	-668.02	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UGAS	0.00	3.89	-671.91	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UGAS	0.00	0.70	-672.61	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	UGAS	0.00	2.79	-675.40	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UGAS	0.00	1.30	-676.70	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UGAS	0.00	0.70	-677.40	Gas Admin Charge - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Crawford (t0005948)	C-19...	UGAS	0.00	2.79	-680.19	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UGAS	0.00	2.60	-682.79	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UGAS	0.00	0.70	-683.49	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	UGAS	0.00	2.04	-685.53	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UGAS	0.00	1.30	-686.83	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UGAS	0.00	0.70	-687.53	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	UGAS	0.00	2.04	-689.57	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UGAS	0.00	2.60	-692.17	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UGAS	0.00	0.70	-692.87	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	UGAS	0.00	2.04	-694.91	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UGAS	0.00	2.60	-697.51	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UGAS	0.00	0.70	-698.21	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	UGAS	0.00	2.04	-700.25	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UGAS	0.00	1.30	-701.55	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UGAS	0.00	0.70	-702.25	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	UGAS	0.00	2.04	-704.29	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UGAS	0.00	1.30	-705.59	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UGAS	0.00	0.70	-706.29	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	UGAS	0.00	2.04	-708.33	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UGAS	0.00	2.60	-710.93	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UGAS	0.00	0.70	-711.63	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	UGAS	0.00	2.79	-714.42	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UGAS	0.00	5.19	-719.61	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UGAS	0.00	0.70	-720.31	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	UGAS	0.00	2.79	-723.10	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UGAS	0.00	1.30	-724.40	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UGAS	0.00	0.70	-725.10	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CATER (t0000803)	C-19...	UGAS	0.00	2.04	-727.14	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UGAS	0.00	1.30	-728.44	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UGAS	0.00	0.70	-729.14	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-19...	UGAS	0.00	2.04	-731.18	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UGAS	0.00	3.89	-735.07	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UGAS	0.00	0.70	-735.77	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	UGAS	0.00	2.04	-737.81	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UGAS	0.00	2.60	-740.41	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UGAS	0.00	0.70	-741.11	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	UGAS	0.00	2.04	-743.15	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UGAS	0.00	2.60	-745.75	Gas - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UGAS	0.00	0.70	-746.45	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	UGAS	0.00	2.04	-748.49	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UGAS	0.00	3.89	-752.38	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UGAS	0.00	0.70	-753.08	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	UGAS	0.00	2.04	-755.12	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UGAS	0.00	2.60	-757.72	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UGAS	0.00	0.70	-758.42	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Rodgers (t0006518)	C-19...	UGAS	0.00	2.79	-761.21	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UGAS	0.00	1.30	-762.51	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UGAS	0.00	0.70	-763.21	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	UGAS	0.00	2.04	-765.25	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UGAS	0.00	3.89	-769.14	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UGAS	0.00	0.70	-769.84	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	UGAS	0.00	2.04	-771.88	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UGAS	0.00	3.89	-775.77	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UGAS	0.00	0.70	-776.47	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-19...	UGAS	0.00	2.04	-778.51	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UGAS	0.00	2.60	-781.11	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UGAS	0.00	0.70	-781.81	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	UGAS	0.00	2.04	-783.85	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UGAS	0.00	2.60	-786.45	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UGAS	0.00	0.70	-787.15	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	UGAS	0.00	2.04	-789.19	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UGAS	0.00	1.30	-790.49	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UGAS	0.00	0.70	-791.19	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	UGAS	0.00	2.04	-793.23	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UGAS	0.00	2.60	-795.83	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UGAS	0.00	0.70	-796.53	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	UGAS	0.00	2.04	-798.57	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UGAS	0.00	1.30	-799.87	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UGAS	0.00	0.70	-800.57	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	UGAS	0.00	2.04	-802.61	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UGAS	0.00	2.60	-805.21	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UGAS	0.00	0.70	-805.91	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	POITIER (t0000819)	C-19...	UGAS	0.00	2.04	-807.95	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UGAS	0.00	1.30	-809.25	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UGAS	0.00	0.70	-809.95	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	UGAS	0.00	2.04	-811.99	Gas based on Sqft - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UGAS	0.00	1.30	-813.29	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UGAS	0.00	0.70	-813.99	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	UGAS	0.00	2.04	-816.03	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UGAS	0.00	3.89	-819.92	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UGAS	0.00	0.70	-820.62	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	UGAS	0.00	1.71	-822.33	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UGAS	0.00	1.30	-823.63	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UGAS	0.00	0.70	-824.33	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	UGAS	0.00	2.04	-826.37	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UGAS	0.00	1.30	-827.67	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UGAS	0.00	0.70	-828.37	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-19...	UGAS	0.00	2.04	-830.41	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UGAS	0.00	3.89	-834.30	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UGAS	0.00	0.70	-835.00	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	UGAS	0.00	2.79	-837.79	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UGAS	0.00	2.60	-840.39	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UGAS	0.00	0.70	-841.09	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	UGAS	0.00	2.04	-843.13	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UGAS	0.00	3.89	-847.02	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UGAS	0.00	0.70	-847.72	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	UGAS	0.00	2.04	-849.76	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UGAS	0.00	1.30	-851.06	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UGAS	0.00	0.70	-851.76	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	UGAS	0.00	2.04	-853.80	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UGAS	0.00	2.60	-856.40	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UGAS	0.00	0.70	-857.10	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	UGAS	0.00	2.04	-859.14	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UGAS	0.00	1.30	-860.44	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UGAS	0.00	0.70	-861.14	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	UGAS	0.00	2.04	-863.18	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UGAS	0.00	1.30	-864.48	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UGAS	0.00	0.70	-865.18	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-19...	UGAS	0.00	2.04	-867.22	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UGAS	0.00	2.60	-869.82	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UGAS	0.00	0.70	-870.52	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	UGAS	0.00	2.04	-872.56	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UGAS	0.00	5.19	-877.75	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UGAS	0.00	0.70	-878.45	Gas Admin Charge - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	UGAS	0.00	2.79	-881.24	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UGAS	0.00	1.30	-882.54	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UGAS	0.00	0.70	-883.24	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-19...	UGAS	0.00	2.79	-886.03	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UGAS	0.00	1.30	-887.33	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UGAS	0.00	0.70	-888.03	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	UGAS	0.00	2.04	-890.07	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UGAS	0.00	1.30	-891.37	Gas - 11/06/25-12/05/25 :Write Off by Charge ...
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UGAS	0.00	0.70	-892.07	Gas Admin Charge - 11/06/25-12/05/25 :Write...
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UGAS	0.00	2.04	-894.11	Gas based on Sqft - 11/06/25-12/05/25 :Write ...
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UGAS	0.00	1.30	-895.41	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UGAS	0.00	0.70	-896.11	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	UGAS	0.00	2.04	-898.15	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UGAS	0.00	3.89	-902.04	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UGAS	0.00	0.70	-902.74	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	UGAS	0.00	2.04	-904.78	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UGAS	0.00	1.30	-906.08	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UGAS	0.00	0.70	-906.78	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	FREDERICKS (t0000833)	C-19...	UGAS	0.00	2.04	-908.82	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UGAS	0.00	2.60	-911.42	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UGAS	0.00	0.70	-912.12	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	UGAS	0.00	1.71	-913.83	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UGAS	0.00	1.30	-915.13	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UGAS	0.00	0.70	-915.83	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-19...	UGAS	0.00	2.04	-917.87	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UGAS	0.00	1.30	-919.17	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UGAS	0.00	0.70	-919.87	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	UGAS	0.00	2.04	-921.91	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UGAS	0.00	3.89	-925.80	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UGAS	0.00	0.70	-926.50	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	UGAS	0.00	2.79	-929.29	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UGAS	0.00	2.60	-931.89	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UGAS	0.00	0.70	-932.59	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	UGAS	0.00	2.04	-934.63	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UGAS	0.00	2.60	-937.23	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UGAS	0.00	0.70	-937.93	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-19...	UGAS	0.00	2.04	-939.97	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UGAS	0.00	5.19	-945.16	Gas - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UGAS	0.00	0.70	-945.86	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	UGAS	0.00	2.04	-947.90	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UGAS	0.00	1.30	-949.20	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UGAS	0.00	0.70	-949.90	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	UGAS	0.00	2.04	-951.94	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UGAS	0.00	6.49	-958.43	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UGAS	0.00	0.70	-959.13	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	UGAS	0.00	2.04	-961.17	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UGAS	0.00	1.30	-962.47	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UGAS	0.00	0.70	-963.17	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	UGAS	0.00	2.04	-965.21	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UGAS	0.00	2.60	-967.81	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UGAS	0.00	0.70	-968.51	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	WOODBURY (t0000843)	C-19...	UGAS	0.00	2.04	-970.55	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UGAS	0.00	2.60	-973.15	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UGAS	0.00	0.70	-973.85	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	UGAS	0.00	2.79	-976.64	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UGAS	0.00	1.30	-977.94	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UGAS	0.00	0.70	-978.64	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	UGAS	0.00	2.04	-980.68	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UGAS	0.00	2.60	-983.28	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UGAS	0.00	0.70	-983.98	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-19...	UGAS	0.00	2.04	-986.02	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UGAS	0.00	1.30	-987.32	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UGAS	0.00	0.70	-988.02	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	UGAS	0.00	2.04	-990.06	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UGAS	0.00	1.30	-991.36	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UGAS	0.00	0.70	-992.06	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	PARSONS (t0000846)	C-19...	UGAS	0.00	2.04	-994.10	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UGAS	0.00	1.30	-995.40	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UGAS	0.00	0.70	-996.10	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	UGAS	0.00	2.04	-998.14	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UGAS	0.00	1.30	-999.44	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UGAS	0.00	0.70	-1,000.14	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	UGAS	0.00	1.71	-1,001.85	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UGAS	0.00	1.30	-1,003.15	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UGAS	0.00	0.70	-1,003.85	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	UGAS	0.00	2.04	-1,005.89	Gas based on Sqft - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UGAS	0.00	2.60	-1,008.49	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UGAS	0.00	0.70	-1,009.19	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	UGAS	0.00	2.79	-1,011.98	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UGAS	0.00	1.30	-1,013.28	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UGAS	0.00	0.70	-1,013.98	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-19...	UGAS	0.00	2.79	-1,016.77	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UGAS	0.00	1.30	-1,018.07	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UGAS	0.00	0.70	-1,018.77	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HUGHES (t0000849)	C-19...	UGAS	0.00	2.04	-1,020.81	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UGAS	0.00	2.60	-1,023.41	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UGAS	0.00	0.70	-1,024.11	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	UGAS	0.00	2.04	-1,026.15	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UGAS	0.00	2.60	-1,028.75	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UGAS	0.00	0.70	-1,029.45	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	UGAS	0.00	2.04	-1,031.49	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UGAS	0.00	1.30	-1,032.79	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UGAS	0.00	0.70	-1,033.49	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-19...	UGAS	0.00	2.04	-1,035.53	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UGAS	0.00	1.30	-1,036.83	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UGAS	0.00	0.70	-1,037.53	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	UGAS	0.00	1.71	-1,039.24	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UGAS	0.00	0.91	-1,040.15	Gas - 11/15/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UGAS	0.00	0.70	-1,040.85	Gas Admin Charge - 11/15/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	UGAS	0.00	1.43	-1,042.28	Gas based on Sqft - 11/15/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UGAS	0.00	3.89	-1,046.17	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UGAS	0.00	0.70	-1,046.87	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	UGAS	0.00	2.04	-1,048.91	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UGAS	0.00	2.60	-1,051.51	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UGAS	0.00	0.70	-1,052.21	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	UGAS	0.00	2.04	-1,054.25	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UGAS	0.00	2.60	-1,056.85	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UGAS	0.00	0.70	-1,057.55	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	UGAS	0.00	2.04	-1,059.59	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UGAS	0.00	2.60	-1,062.19	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UGAS	0.00	0.70	-1,062.89	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	UGAS	0.00	2.04	-1,064.93	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UGAS	0.00	2.60	-1,067.53	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UGAS	0.00	0.70	-1,068.23	Gas Admin Charge - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Proctor (t0000858)	C-19...	UGAS	0.00	2.04	-1,070.27	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UGAS	0.00	1.30	-1,071.57	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UGAS	0.00	0.70	-1,072.27	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	ROWLAND (t0000909)	C-19...	UGAS	0.00	1.71	-1,073.98	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UGAS	0.00	2.60	-1,076.58	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UGAS	0.00	0.70	-1,077.28	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	UGAS	0.00	2.04	-1,079.32	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UGAS	0.00	2.60	-1,081.92	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UGAS	0.00	0.70	-1,082.62	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	UGAS	0.00	2.04	-1,084.66	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UGAS	0.00	1.30	-1,085.96	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UGAS	0.00	0.70	-1,086.66	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	UGAS	0.00	2.04	-1,088.70	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UGAS	0.00	1.30	-1,090.00	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UGAS	0.00	0.70	-1,090.70	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	UGAS	0.00	2.04	-1,092.74	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UGAS	0.00	2.60	-1,095.34	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UGAS	0.00	0.70	-1,096.04	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	UGAS	0.00	2.04	-1,098.08	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UGAS	0.00	1.30	-1,099.38	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UGAS	0.00	0.70	-1,100.08	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	UGAS	0.00	2.04	-1,102.12	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UGAS	0.00	1.30	-1,103.42	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UGAS	0.00	0.70	-1,104.12	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	UGAS	0.00	2.04	-1,106.16	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UGAS	0.00	2.60	-1,108.76	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UGAS	0.00	0.70	-1,109.46	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	UGAS	0.00	2.04	-1,111.50	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UGAS	0.00	0.70	-1,112.20	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	UGAS	0.00	1.87	-1,114.07	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UGAS	0.00	2.60	-1,116.67	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UGAS	0.00	0.70	-1,117.37	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	MASSAY (t0000867)	C-19...	UGAS	0.00	2.04	-1,119.41	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UGAS	0.00	1.21	-1,120.62	Gas - 11/22/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UGAS	0.00	0.70	-1,121.32	Gas Admin Charge - 11/22/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	UGAS	0.00	0.95	-1,122.27	Gas based on Sqft - 11/22/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UGAS	0.00	1.30	-1,123.57	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UGAS	0.00	0.70	-1,124.27	Gas Admin Charge - 11/06/25-12/05/25

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agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	UGAS	0.00	2.04	-1,126.31	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UGAS	0.00	5.19	-1,131.50	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UGAS	0.00	0.70	-1,132.20	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	UGAS	0.00	2.04	-1,134.24	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UGAS	0.00	1.30	-1,135.54	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UGAS	0.00	0.70	-1,136.24	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	UGAS	0.00	2.79	-1,139.03	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UGAS	0.00	1.30	-1,140.33	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UGAS	0.00	0.70	-1,141.03	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	UGAS	0.00	2.04	-1,143.07	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UGAS	0.00	2.60	-1,145.67	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UGAS	0.00	0.70	-1,146.37	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	WILHITE (t0000871)	C-19...	UGAS	0.00	2.04	-1,148.41	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UGAS	0.00	2.60	-1,151.01	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UGAS	0.00	0.70	-1,151.71	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	UGAS	0.00	2.04	-1,153.75	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UGAS	0.00	1.30	-1,155.05	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UGAS	0.00	0.70	-1,155.75	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	UGAS	0.00	2.04	-1,157.79	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UGAS	0.00	0.52	-1,158.31	Gas - 11/24/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UGAS	0.00	0.70	-1,159.01	Gas Admin Charge - 11/24/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	UGAS	0.00	0.82	-1,159.83	Gas based on Sqft - 11/24/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UGAS	0.00	3.89	-1,163.72	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UGAS	0.00	0.70	-1,164.42	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Spooner (t0010796)	C-19...	UGAS	0.00	2.04	-1,166.46	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UGAS	0.00	1.30	-1,167.76	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UGAS	0.00	0.70	-1,168.46	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Cervantes (t0004695)	C-19...	UGAS	0.00	2.79	-1,171.25	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UGAS	0.00	1.30	-1,172.55	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UGAS	0.00	0.70	-1,173.25	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Thomas (t0001370)	C-19...	UGAS	0.00	2.04	-1,175.29	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UGAS	0.00	1.30	-1,176.59	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UGAS	0.00	0.70	-1,177.29	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-19...	UGAS	0.00	2.04	-1,179.33	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UGAS	0.00	5.19	-1,184.52	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UGAS	0.00	0.70	-1,185.22	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	UGAS	0.00	2.04	-1,187.26	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UGAS	0.00	3.89	-1,191.15	Gas - 11/06/25-12/05/25

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UGAS	0.00	0.70	-1,191.85	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	UGAS	0.00	2.04	-1,193.89	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UGAS	0.00	1.30	-1,195.19	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UGAS	0.00	0.70	-1,195.89	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	UGAS	0.00	2.04	-1,197.93	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UGAS	0.00	1.30	-1,199.23	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UGAS	0.00	0.70	-1,199.93	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	UGAS	0.00	2.04	-1,201.97	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UGAS	0.00	2.60	-1,204.57	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UGAS	0.00	0.70	-1,205.27	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-19...	UGAS	0.00	2.04	-1,207.31	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UGAS	0.00	3.89	-1,211.20	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UGAS	0.00	0.70	-1,211.90	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	UGAS	0.00	2.79	-1,214.69	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UGAS	0.00	2.60	-1,217.29	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UGAS	0.00	0.70	-1,217.99	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	UGAS	0.00	2.79	-1,220.78	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UGAS	0.00	1.30	-1,222.08	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UGAS	0.00	0.70	-1,222.78	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	UGAS	0.00	2.04	-1,224.82	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UGAS	0.00	1.30	-1,226.12	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UGAS	0.00	0.70	-1,226.82	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	UGAS	0.00	2.04	-1,228.86	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UGAS	0.00	2.60	-1,231.46	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UGAS	0.00	0.70	-1,232.16	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	UGAS	0.00	2.04	-1,234.20	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UGAS	0.00	1.30	-1,235.50	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UGAS	0.00	0.70	-1,236.20	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	UGAS	0.00	2.04	-1,238.24	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UGAS	0.00	2.60	-1,240.84	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UGAS	0.00	0.70	-1,241.54	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	UGAS	0.00	2.04	-1,243.58	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UGAS	0.00	1.30	-1,244.88	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UGAS	0.00	0.70	-1,245.58	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	UGAS	0.00	2.04	-1,247.62	Gas based on Sqft - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UGAS	0.00	1.30	-1,248.92	Gas - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UGAS	0.00	0.70	-1,249.62	Gas Admin Charge - 11/06/25-12/05/25
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-19...	UGAS	0.00	2.79	-1,252.41	Gas based on Sqft - 11/06/25-12/05/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	ERIVES (t0000830)	C-19...	UGAS	0.00	4.92	-1,257.33	Final Gas - 12/06/25-02/28/26 :Write Off by C...
agap	Augusta Apart...	03/02/2026	03/2026	Crawford (t0005948)	C-19...	UGAS	0.00	6.10	-1,263.43	Final Gas - 12/06/25-03/01/26
agap	Augusta Apart...	03/09/2026	03/2026	ZABALA (t0002820)	C-19...	UGAS	0.00	7.50	-1,270.93	Final Gas - 12/06/25-03/08/26
agap	Augusta Apart...	03/09/2026	03/2026	SAWANT (t0003736)	C-19...	UGAS	0.00	11.69	-1,282.62	Final Gas - 12/06/25-03/08/26
Net Change=-724.68							0.00	724.68	-1,282.62 = Ending Balance =	
45784-000	Reimbursement Internet								-7,314.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	DUQUE (t0000782)	C-19...	:Misc ...	0.00	50.00	-7,364.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	:Misc ...	0.00	40.00	-7,404.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	:Misc ...	0.00	50.00	-7,454.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kim (t0006689)	C-19...	:Misc ...	0.00	30.00	-7,484.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmundson (t0012530)	C-19...	:Misc ...	0.00	60.00	-7,544.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	:Misc ...	0.00	40.00	-7,584.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MORROW (t0000789)	C-19...	:Misc ...	0.00	50.00	-7,634.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cormier (t0001292)	C-19...	:Misc ...	0.00	50.00	-7,684.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-19...	:Misc ...	0.00	40.00	-7,724.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	:Misc ...	0.00	40.00	-7,764.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	:Misc ...	0.00	40.00	-7,804.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	:Misc ...	0.00	15.00	-7,819.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	NAZARI (t0000797)	C-19...	:Misc ...	0.00	50.00	-7,869.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Saghari (t0009708)	C-19...	:Misc ...	0.00	30.00	-7,899.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	:Misc ...	0.00	30.00	-7,929.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SARGENT (t0000799)	C-19...	:Misc ...	0.00	50.00	-7,979.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...	:Misc ...	0.00	60.00	-8,039.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-19...	:Misc ...	0.00	40.00	-8,079.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	:Misc ...	0.00	15.00	-8,094.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:Misc ...	0.00	11.67	-8,105.67	Internet Fee (03/2026) 7 days
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	:Misc ...	0.00	50.00	-8,155.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lee (t0009455)	C-19...	:Misc ...	0.00	45.00	-8,200.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Tarokh (t0007198)	C-19...	:Misc ...	0.00	10.00	-8,210.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Wallace (t0008012)	C-19...	:Misc ...	0.00	50.00	-8,260.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Karaman (t0005248)	C-19...	:Misc ...	0.00	50.00	-8,310.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-19...	:Misc ...	0.00	50.00	-8,360.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...	:Misc ...	0.00	60.00	-8,420.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DALE (t0000818)	C-19...	:Misc ...	0.00	50.00	-8,470.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-19...	:Misc ...	0.00	50.00	-8,520.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	:Misc ...	0.00	16.00	-8,536.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	:Misc ...	0.00	40.00	-8,576.67	Internet Fee (03/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-19...	:Misc ...	0.00	50.00	-8,626.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHOWDHURY (t0000823)	C-19...	:Misc ...	0.00	50.00	-8,676.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-19...	:Misc ...	0.00	50.00	-8,726.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	:Misc ...	0.00	40.00	-8,766.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	:Misc ...	0.00	50.00	-8,816.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vanegas Rodriguez (t0011667)	C-19...	:Misc ...	0.00	60.00	-8,876.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-19...	:Misc ...	0.00	40.00	-8,916.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	:Misc ...	0.00	30.00	-8,946.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Pacheco (t0008085)	C-19...	:Misc ...	0.00	40.00	-8,986.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	:Misc ...	0.00	15.00	-9,001.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	:Misc ...	0.00	50.00	-9,051.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	:Misc ...	0.00	50.00	-9,101.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	:Misc ...	0.00	50.00	-9,151.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Katariya (t0006332)	C-19...	:Misc ...	0.00	35.00	-9,186.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	:Misc ...	0.00	50.00	-9,236.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	:Misc ...	0.00	25.00	-9,261.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-19...	:Misc ...	0.00	50.00	-9,311.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	:Misc ...	0.00	50.00	-9,361.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mohamed (t0004987)	C-19...	:Misc ...	0.00	50.00	-9,411.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Galloway (t0004760)	C-19...	:Misc ...	0.00	50.00	-9,461.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	:Misc ...	0.00	40.00	-9,501.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vance (t0012000)	C-19...	:Misc ...	0.00	60.00	-9,561.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	:Misc ...	0.00	60.00	-9,621.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	LAM (t0000906)	C-19...	:Misc ...	0.00	50.00	-9,671.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	:Misc ...	0.00	60.00	-9,731.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harke (t0010512)	C-19...	:Misc ...	0.00	40.00	-9,771.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-19...	:Misc ...	0.00	50.00	-9,821.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	:Misc ...	0.00	50.00	-9,871.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-19...	:Misc ...	0.00	25.00	-9,896.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...	:Misc ...	0.00	60.00	-9,956.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KEPLER (t0000859)	C-19...	:Misc ...	0.00	50.00	-10,006.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	:Misc ...	0.00	50.00	-10,056.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Misc ...	0.00	50.00	-10,106.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	:Misc ...	0.00	50.00	-10,156.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	:Misc ...	0.00	50.00	-10,206.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	:Misc ...	0.00	60.00	-10,266.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Malispina (t0002449)	C-19...	:Misc ...	0.00	45.00	-10,311.67	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:Misc ...	0.00	18.33	-10,330.00	Internet Fee (03/2026) 10 days

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	:Misc ...	0.00	60.00	-10,390.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	:Misc ...	0.00	30.00	-10,420.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	:Misc ...	0.00	50.00	-10,470.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	:Misc ...	0.00	50.00	-10,520.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Siddiqui (t0011928)	C-19...	:Misc ...	0.00	60.00	-10,580.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	:Misc ...	0.00	50.00	-10,630.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	:Misc ...	0.00	50.00	-10,680.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	:Misc ...	0.00	50.00	-10,730.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-19...	:Misc ...	0.00	25.00	-10,755.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...	:Misc ...	0.00	60.00	-10,815.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-19...	:Misc ...	0.00	50.00	-10,865.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-19...	:Misc ...	0.00	40.00	-10,905.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Danek (t0010565)	C-19...	:Misc ...	0.00	40.00	-10,945.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BARNES (t0000887)	C-19...	:Misc ...	0.00	50.00	-10,995.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-19...	:Misc ...	0.00	40.00	-11,035.00	Internet Fee (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...		10.00	0.00	-11,025.00	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	Edmundson (t0012530)	C-19...		10.00	0.00	-11,015.00	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	Miner (t0012404)	C-19...		10.00	0.00	-11,005.00	Internet Fee
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...		20.00	0.00	-10,985.00	Internet Fee
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...		10.00	0.00	-10,975.00	Internet Fee
agap	Augusta Apart...	03/01/2026	03/2026	Gallegos (t0009089)	C-19...		10.00	0.00	-10,965.00	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...		10.00	0.00	-10,955.00	Per lease
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:MIS...	3.66	0.00	-10,951.34	Internet Fee (03/2026) Credit 2 days
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:MIS...	0.00	1.66	-10,953.00	Internet Fee (03/2026) 1 days
agap	Augusta Apart...	04/01/2026	03/2026	Hisin (t0005460)	C-19...		0.00	40.00	-10,993.00	March Internet
agap	Augusta Apart...	04/01/2026	03/2026	Hill (t0005945)	C-19...		0.00	40.00	-11,033.00	December Internet
agap	Augusta Apart...	04/01/2026	03/2026	Walton (t0011281)	C-19...		0.00	50.00	-11,083.00	December Internet
agap	Augusta Apart...	04/01/2026	03/2026	Grobleben (t0007843)	C-19...		0.00	50.00	-11,133.00	December Internet
agap	Augusta Apart...	05/01/2026	03/2026	Walton (t0011281)	C-19...		0.00	50.00	-11,183.00	January Internet
Net Change=-3,869.00							83.66	3,952.66	-11,183.00	= Ending Balance =
45800-000	Resident Insurance Premiums								-2,051.00	= Beginning Balance =
agap	Augusta Apart...	02/25/2026	03/2026	Shah (t0009221)	C-18...	:TLL/...	2.50	0.00	-2,048.50	Policy fee Credit for 5 days.
agap	Augusta Apart...	02/26/2026	03/2026	Shah (t0009221)	C-18...	:TLL/...	0.00	2.50	-2,051.00	Policy fee for 5 days.
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...	:TLL/...	1.10	0.00	-2,049.90	Policy fee Credit for 2 days.
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...	:MoveOut	0.00	1.42	-2,051.32	Resident Insurance Premiums (02/2026) 2 da...
agap	Augusta Apart...	02/28/2026	03/2026	ERIVES (t0000830)	C-19...	:MoveOut	0.00	1.10	-2,052.42	Resident Insurance Premiums (03/2026) 31 d...
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-19...	:Misc ...	0.00	15.00	-2,067.42	Resident Insurance Premiums (03/2026)

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Oguntoyinbo (t0010557)	C-19...	:Misc ...	0.00	15.00	-2,082.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Flores Arevalo (t0009082)	C-19...	:Misc ...	0.00	15.00	-2,097.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHAUDHARY (t0000845)	C-19...	:Misc ...	0.00	15.00	-2,112.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmundson (t0012530)	C-19...	:Misc ...	0.00	15.00	-2,127.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-19...	:Misc ...	0.00	15.00	-2,142.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Mandal (t0010761)	C-19...	:Misc ...	0.00	15.00	-2,157.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	:Misc ...	0.00	15.00	-2,172.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-19...	:Misc ...	0.00	15.00	-2,187.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-19...	:Misc ...	0.00	15.00	-2,202.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-19...	:Misc ...	0.00	15.00	-2,217.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-19...	:Misc ...	0.00	15.00	-2,232.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Bekhova (t0009652)	C-19...	:Misc ...	0.00	15.00	-2,247.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-19...	:Misc ...	0.00	15.00	-2,262.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	:Misc ...	0.00	15.00	-2,277.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-19...	:Misc ...	0.00	15.00	-2,292.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ramani (t0007187)	C-19...	:Misc ...	0.00	15.00	-2,307.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-19...	:Misc ...	0.00	15.00	-2,322.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:Misc ...	0.00	15.00	-2,337.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-19...	:Misc ...	0.00	15.00	-2,352.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hisin (t0005460)	C-19...	:Misc ...	0.00	15.00	-2,367.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Salas (t0002470)	C-19...	:Misc ...	0.00	15.00	-2,382.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-19...	:Misc ...	0.00	15.00	-2,397.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Frankovska (t0005350)	C-19...	:Misc ...	0.00	15.00	-2,412.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Skrypka (t0003302)	C-19...	:Misc ...	0.00	15.00	-2,427.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003301)	C-19...	:Misc ...	0.00	15.00	-2,442.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-19...	:Misc ...	0.00	15.00	-2,457.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Venkatesan (t0009782)	C-19...	:Misc ...	0.00	15.00	-2,472.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-19...	:Misc ...	0.00	15.00	-2,487.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Anugwom (t0003715)	C-19...	:Misc ...	0.00	15.00	-2,502.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-19...	:Misc ...	0.00	15.00	-2,517.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-19...	:Misc ...	0.00	15.00	-2,532.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Poteriaiko (t0005328)	C-19...	:Misc ...	0.00	15.00	-2,547.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-19...	:Misc ...	0.00	15.00	-2,562.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-19...	:Misc ...	0.00	15.00	-2,577.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Johnson (t0005683)	C-19...	:Misc ...	0.00	15.00	-2,592.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	BURKEHOLDER (t0000837)	C-19...	:Misc ...	0.00	15.00	-2,607.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Dubrovskyy (t0003290)	C-19...	:Misc ...	0.00	15.00	-2,622.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-19...	:Misc ...	0.00	15.00	-2,637.42	Resident Insurance Premiums (03/2026)

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-19...	:Misc ...	0.00	15.00	-2,652.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Hill (t0005945)	C-19...	:Misc ...	0.00	15.00	-2,667.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-19...	:Misc ...	0.00	15.00	-2,682.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-19...	:Misc ...	0.00	15.00	-2,697.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Myers (t0011367)	C-19...	:Misc ...	0.00	15.00	-2,712.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jafarzadeh (t0009991)	C-19...	:Misc ...	0.00	15.00	-2,727.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Solomon (t0005364)	C-19...	:Misc ...	0.00	15.00	-2,742.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-19...	:Misc ...	0.00	15.00	-2,757.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-19...	:Misc ...	0.00	15.00	-2,772.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Zaidi (t0012566)	C-19...	:Misc ...	0.00	15.00	-2,787.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-19...	:Misc ...	0.00	15.00	-2,802.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-19...	:Misc ...	0.00	15.00	-2,817.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-19...	:Misc ...	0.00	15.00	-2,832.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-19...	:Misc ...	0.00	15.00	-2,847.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-19...	:Misc ...	0.00	15.00	-2,862.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-19...	:Misc ...	0.00	15.00	-2,877.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-19...	:Misc ...	0.00	15.00	-2,892.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-19...	:Misc ...	0.00	15.00	-2,907.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-19...	:Misc ...	0.00	15.00	-2,922.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:Misc ...	0.00	15.00	-2,937.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Tarbet (t0009341)	C-19...	:Misc ...	0.00	15.00	-2,952.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-19...	:Misc ...	0.00	15.00	-2,967.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	McKinnon (t0010156)	C-19...	:Misc ...	0.00	15.00	-2,982.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-19...	:Misc ...	0.00	15.00	-2,997.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-19...	:Misc ...	0.00	15.00	-3,012.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-19...	:Misc ...	0.00	15.00	-3,027.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-19...	:Misc ...	0.00	15.00	-3,042.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-19...	:Misc ...	0.00	15.00	-3,057.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-19...	:Misc ...	0.00	15.00	-3,072.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-19...	:Misc ...	0.00	15.00	-3,087.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-19...	:Misc ...	0.00	15.00	-3,102.42	Resident Insurance Premiums (03/2026)
agap	Augusta Apart...	03/01/2026	03/2026	SAWANT (t0003736)	C-19...	:MIS...	11.00	0.00	-3,091.42	Resident Insurance Premiums (03/2026) Cred...
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-19...	:MIS...	11.00	0.00	-3,080.42	Resident Insurance Premiums (03/2026) Cred...
agap	Augusta Apart...	03/02/2026	03/2026	Makria (t0010821)	C-19...	:TLL/...	14.00	0.00	-3,066.42	Policy fee Credit for 28 days.
agap	Augusta Apart...	03/03/2026	03/2026	Katariya (t0006332)	C-19...	:TLL/...	13.50	0.00	-3,052.92	Policy fee Credit for 27 days.
agap	Augusta Apart...	03/08/2026	03/2026	SAWANT (t0003736)	C-19...	:TLL/...	11.00	0.00	-3,041.92	Policy fee Credit for 22 days.
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:TLL/...	11.00	0.00	-3,030.92	Policy fee Credit for 22 days.
agap	Augusta Apart...	03/08/2026	03/2026	ZABALA (t0002820)	C-19...	:MoveOut	0.00	11.00	-3,041.92	Resident Insurance Premiums (03/2026) 23 days

General Ledger

Period = Mar 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/08/2026	03/2026	SAWANT (t0003736)	C-19...	:MoveOut	0.00	11.00	-3,052.92	Resident Insurance Premiums (03/2026) 23 days
agap	Augusta Apart...	03/23/2026	03/2026	Katariya (t0006332)	C-19...	:TLL/...	0.00	4.00	-3,056.92	Policy fee for 8 days.
Net Change=-1,005.92							75.10	1,081.02	-3,056.92	= Ending Balance =
45810-000	Resident One Bill Fee								-1,636.70	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Ashe (t0005263)	C-18...	29167935	0.00	8.95	-1,645.65	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	KILMER (t0000864)	C-18...	29167915	0.00	8.95	-1,654.60	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Edmundson (t0012530)	C-18...	29167978	0.00	14.95	-1,669.55	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Chowdhury (t0012526)	C-18...	29167977	0.00	14.95	-1,684.50	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Chan (t0012514)	C-18...	29167976	0.00	8.95	-1,693.45	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Vanegas Rodriguez (t0011667)	C-18...	29167975	0.00	8.95	-1,702.40	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Torres - (E) (t0005981)	C-18...	29167974	0.00	8.95	-1,711.35	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Cochran (t0011924)	C-18...	29167973	0.00	14.95	-1,726.30	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Santos Pinage (t0011723)	C-18...	29167972	0.00	8.95	-1,735.25	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Aguilera (t0011285)	C-18...	29167971	0.00	8.95	-1,744.20	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Walton (t0011281)	C-18...	29167970	0.00	8.95	-1,753.15	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Daffern (t0011411)	C-18...	29167969	0.00	8.95	-1,762.10	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Woodruff (t0011091)	C-18...	29167968	0.00	8.95	-1,771.05	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Evans (t0011291)	C-18...	29167967	0.00	14.95	-1,786.00	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Alana (t0011277)	C-18...	29167966	0.00	8.95	-1,794.95	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Medrano Valenzuela (t0011312)	C-18...	29167965	0.00	14.95	-1,809.90	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Makria (t0010821)	C-18...	29167964	0.00	14.95	-1,824.85	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	langley (t0011104)	C-18...	29167963	0.00	8.95	-1,833.80	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Martinez Castellano (t0010643)	C-18...	29167962	0.00	14.95	-1,848.75	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Zionts (t0010618)	C-18...	29167961	0.00	14.95	-1,863.70	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Vinson (t0010896)	C-18...	29167960	0.00	14.95	-1,878.65	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0010493)	C-18...	29167959	0.00	8.95	-1,887.60	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	moran (t0010828)	C-18...	29167958	0.00	8.95	-1,896.55	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Ngo (t0010735)	C-18...	29167957	0.00	8.95	-1,905.50	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Alzubair (t0010685)	C-18...	29167956	0.00	8.95	-1,914.45	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Evseeva (t0010651)	C-18...	29167955	0.00	14.95	-1,929.40	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Ionov (t0010498)	C-18...	29167954	0.00	8.95	-1,938.35	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Penn (t0010574)	C-18...	29167953	0.00	14.95	-1,953.30	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Mansfield (t0010606)	C-18...	29167952	0.00	8.95	-1,962.25	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Lopez (t0012605)	C-18...	29167951	0.00	8.95	-1,971.20	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Hamdard (t0009994)	C-18...	29167950	0.00	14.95	-1,986.15	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Rojas (t0009494)	C-18...	29167949	0.00	8.95	-1,995.10	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Becker (t0009426)	C-18...	29167948	0.00	8.95	-2,004.05	RentPlus for 03/01/26-03/31/26

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agap	Augusta Apart...	03/01/2026	03/2026	Shah (t0009221)	C-18...	29167947	0.00	14.95	-2,019.00	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Maldonado (t0009185)	C-18...	29167946	0.00	14.95	-2,033.95	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Kimble (t0007789)	C-18...	29167945	0.00	14.95	-2,048.90	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Grobleben (t0007843)	C-18...	29167944	0.00	8.95	-2,057.85	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Kushdavlatova (t0007048)	C-18...	29167943	0.00	8.95	-2,066.80	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Garcia (t0006643)	C-18...	29167942	0.00	8.95	-2,075.75	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Jones (t0006568)	C-18...	29167941	0.00	8.95	-2,084.70	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Buenavista (t0012947)	C-18...	29167940	0.00	14.95	-2,099.65	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Campbell (t0006315)	C-18...	29167939	0.00	8.95	-2,108.60	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Zhao (t0006347)	C-18...	29167938	0.00	8.95	-2,117.55	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Zherdiev (t0006150)	C-18...	29167937	0.00	14.95	-2,132.50	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Edmonstone (t0004858)	C-18...	29167934	0.00	14.95	-2,147.45	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Ellis (t0004814)	C-18...	29167933	0.00	8.95	-2,156.40	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Taraniuk (t0003306)	C-18...	29167932	0.00	14.95	-2,171.35	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Martinez (t0002849)	C-18...	29167931	0.00	14.95	-2,186.30	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Luna (t0002817)	C-18...	29167930	0.00	14.95	-2,201.25	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Nelson (t0002795)	C-18...	29167929	0.00	8.95	-2,210.20	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	ZABALA (t0002820)	C-18...	29167928	0.00	14.95	-2,225.15	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Jackson (t0002531)	C-18...	29167927	0.00	8.95	-2,234.10	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Yanes Bengoa (t0002471)	C-18...	29167926	0.00	8.95	-2,243.05	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	DENUYO (t0002434)	C-18...	29167925	0.00	8.95	-2,252.00	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	McDaniel (t0002367)	C-18...	29167923	0.00	14.95	-2,266.95	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Montenegro (t0002359)	C-18...	29167922	0.00	14.95	-2,281.90	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Irabor (t0001391)	C-18...	29167921	0.00	14.95	-2,296.85	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Harrison (t0001368)	C-18...	29167920	0.00	8.95	-2,305.80	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	Nunnery (t0001291)	C-18...	29167919	0.00	8.95	-2,314.75	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	THOMPSON (t0000883)	C-18...	29167918	0.00	14.95	-2,329.70	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	HENTEGES (t0000876)	C-18...	29167917	0.00	8.95	-2,338.65	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	GORDON (t0000924)	C-18...	29167916	0.00	8.95	-2,347.60	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	DOVE (t0000863)	C-18...	29167914	0.00	8.95	-2,356.55	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	TAMES (t0000862)	C-18...	29167913	0.00	8.95	-2,365.50	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	CHANG (t0000861)	C-18...	29167912	0.00	8.95	-2,374.45	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	GOLDBERG (t0000852)	C-18...	29167911	0.00	8.95	-2,383.40	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	MULLER (t0000844)	C-18...	29167910	0.00	8.95	-2,392.35	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	SCHLANGE (t0000900)	C-18...	29167909	0.00	8.95	-2,401.30	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	MONAGHAN (t0000825)	C-18...	29167908	0.00	8.95	-2,410.25	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	HILDEBRANDT (t0000897)	C-18...	29167907	0.00	14.95	-2,425.20	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	RILEY (t0000807)	C-18...	29167906	0.00	8.95	-2,434.15	RentPlus for 03/01/26-03/31/26

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agap	Augusta Apart...	03/01/2026	03/2026	HAMILTON (t0000804)	C-18...	29167905	0.00	8.95	-2,443.10	RentPlus for 03/01/26-03/31/26
agap	Augusta Apart...	03/01/2026	03/2026	DORSEY (t0000781)	C-18...	29167904	0.00	8.95	-2,452.05	RentPlus for 03/01/26-03/31/26
Net Change=-815.35							0.00	815.35	-2,452.05	= Ending Balance =
45900-000	Write Offs Collection Loss								4,149.47	= Beginning Balance =
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	50.00	0.00	4,199.47	:Write Off Charge Ctrl#1930032
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	35.00	0.00	4,234.47	:Write Off Charge Ctrl#1888309
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	50.00	0.00	4,284.47	:Write Off Charge Ctrl#1930029
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	25.00	0.00	4,309.47	:Write Off Charge Ctrl#1930031
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	143.00	0.00	4,452.47	:Write Off Charge Ctrl#1928600
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	50.00	0.00	4,502.47	:Write Off Charge Ctrl#1845809
agap	Augusta Apart...	03/21/2026	03/2026	SAWANT (t0003736)	C-19...	:WO	100.00	0.00	4,602.47	:Write Off Charge Ctrl#1932738
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	100.00	0.00	4,702.47	:Write Off Charge Ctrl#1930030
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	25.00	0.00	4,727.47	:Write Off Charge Ctrl#1930033
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	200.00	0.00	4,927.47	:Write Off Charge Ctrl#1930034
agap	Augusta Apart...	03/21/2026	03/2026	SAWANT (t0003736)	C-19...	:WO	110.87	0.00	5,038.34	:Write Off Charge Ctrl#1932697
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	5.00	0.00	5,043.34	:Write Off Charge Ctrl#1836744
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	30.00	0.00	5,073.34	:Write Off Charge Ctrl#1836751
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.69	0.00	5,075.03	:Write Off Charge Ctrl#1836735
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.50	0.00	5,075.53	:Write Off Charge Ctrl#1836742
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.19	0.00	5,075.72	:Write Off Charge Ctrl#1836749
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.31	0.00	5,076.03	:Write Off Charge Ctrl#1836737
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.70	0.00	5,076.73	:Write Off Charge Ctrl#1836739
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	2.02	0.00	5,078.75	:Write Off Charge Ctrl#1836747
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	13.59	0.00	5,092.34	:Write Off Charge Ctrl#1836753
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.31	0.00	5,093.65	:Write Off Charge Ctrl#1836755
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	3.00	0.00	5,096.65	:Write Off Charge Ctrl#1836734
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	18.38	0.00	5,115.03	:Write Off Charge Ctrl#1836745
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	141.50	0.00	5,256.53	:Write Off Charge Ctrl#1846420
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.44	0.00	5,256.97	:Write Off Charge Ctrl#1866723
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.31	0.00	5,258.28	:Write Off Charge Ctrl#1866732
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.68	0.00	5,258.96	:Write Off Charge Ctrl#1866725
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	5.00	0.00	5,263.96	:Write Off Charge Ctrl#1866726
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	3.00	0.00	5,266.96	:Write Off Charge Ctrl#1866721
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.70	0.00	5,267.66	:Write Off Charge Ctrl#1866724
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	12.34	0.00	5,280.00	:Write Off Charge Ctrl#1866731
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	2.02	0.00	5,282.02	:Write Off Charge Ctrl#1866728
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	30.00	0.00	5,312.02	:Write Off Charge Ctrl#1866730

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agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	16.70	0.00	5,328.72	:Write Off Charge Ctrl#1866727
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.19	0.00	5,328.91	:Write Off Charge Ctrl#1866729
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.75	0.00	5,330.66	:Write Off Charge Ctrl#1866722
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	15.00	0.00	5,345.66	:Write Off Charge Ctrl#1873714
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	7.50	0.00	5,353.16	:Write Off Charge Ctrl#1873713
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	50.00	0.00	5,403.16	:Write Off Charge Ctrl#1873715
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	141.50	0.00	5,544.66	:Write Off Charge Ctrl#1887645
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	2.02	0.00	5,546.68	:Write Off Charge Ctrl#1910585
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	10.68	0.00	5,557.36	:Write Off Charge Ctrl#1910592
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	2.04	0.00	5,559.40	:Write Off Charge Ctrl#1910577
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.31	0.00	5,560.71	:Write Off Charge Ctrl#1910593
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.72	0.00	5,562.43	:Write Off Charge Ctrl#1910570
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	3.00	0.00	5,565.43	:Write Off Charge Ctrl#1910567
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	14.44	0.00	5,579.87	:Write Off Charge Ctrl#1910582
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.19	0.00	5,580.06	:Write Off Charge Ctrl#1910587
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	30.00	0.00	5,610.06	:Write Off Charge Ctrl#1910590
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.30	0.00	5,611.36	:Write Off Charge Ctrl#1910573
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.70	0.00	5,612.06	:Write Off Charge Ctrl#1910575
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	5.00	0.00	5,617.06	:Write Off Charge Ctrl#1910580
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	43.47	0.00	5,660.53	:Write Off Charge Ctrl#1928563
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	3.45	0.00	5,663.98	:Write Off Charge Ctrl#1928568
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	13.17	0.00	5,677.15	:Write Off Charge Ctrl#1928562
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	5.32	0.00	5,682.47	:Write Off Charge Ctrl#1928564
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	79.00	0.00	5,761.47	:Write Off Charge Ctrl#1928566
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	4.92	0.00	5,766.39	:Write Off Charge Ctrl#1928561
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	0.50	0.00	5,766.89	:Write Off Charge Ctrl#1928565
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	32.14	0.00	5,799.03	:Write Off Charge Ctrl#1928567
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	3.00	0.00	5,802.03	:Write Off Charge Ctrl#1928559
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	4.53	0.00	5,806.56	:Write Off Charge Ctrl#1928560
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.10	0.00	5,807.66	:Write Off Charge Ctrl#1930039
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	150.00	0.00	5,957.66	:Write Off Charge Ctrl#1930040
agap	Augusta Apart...	03/21/2026	03/2026	ERIVES (t0000830)	C-19...	:WO	1.42	0.00	5,959.08	:Write Off Charge Ctrl#1930038
agap	Augusta Apart...	03/21/2026	03/2026	ZABALA (t0002820)	C-19...	:WO	49.03	0.00	6,008.11	:Write Off Charge Ctrl#1932478
agap	Augusta Apart...	03/21/2026	03/2026	ZABALA (t0002820)	C-19...	:WO	0.10	0.00	6,008.21	:Write Off Charge Ctrl#1932479
Net Change=1,858.74							1,858.74	0.00	6,008.21	= Ending Balance =
45990-000	Miscellaneous Income								0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Reclass	J-166859		250.00	0.00	250.00	d21 Cabinet Damage Deductible

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/13/2026	03/2026	SAWANT (t0003736)	C-19...		0.00	250.00	0.00	Insurance deductible for damaged cabinets, g...
				Net Change=0.00			250.00	250.00	0.00	= Ending Balance =
51110-000				General Manager Payroll					10,919.13	= Beginning Balance =
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	2,729.78	0.00	13,648.91	3/6 Payroll Earnings
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	2,729.78	0.00	16,378.69	3/20 Payroll Earnings
				Net Change=5,459.56			5,459.56	0.00	16,378.69	= Ending Balance =
51175-000				Bonuses					1,171.66	= Beginning Balance =
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	1,520.00	0.00	2,691.66	3/6 Payroll Earnings
				Net Change=1,520.00			1,520.00	0.00	2,691.66	= Ending Balance =
51230-000				Maintenance Supervisor Payroll					10,308.68	= Beginning Balance =
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	2,539.50	0.00	12,848.18	3/6 Payroll Earnings
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	2,352.19	0.00	15,200.37	3/20 Payroll Earnings
				Net Change=4,891.69			4,891.69	0.00	15,200.37	= Ending Balance =
51240-000				Maintenance Overtime					1,285.89	= Beginning Balance =
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	291.55	0.00	1,577.44	3/6 Payroll Earnings
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	418.60	0.00	1,996.04	3/20 Payroll Earnings
				Net Change=710.15			710.15	0.00	1,996.04	= Ending Balance =
51760-000				Contract Labor Office					1,243.20	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	:Reversal of J-164018	J-164021	:Rever...	0.00	477.40	765.80	VA Support
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Accrual...	J-166858		477.40	0.00	1,243.20	VA
agap	Augusta Apart...	03/25/2026	03/2026	2151 Kirkwood LLC (v0000535)	P-91729	AGAP...	599.20	0.00	1,842.40	VA Support Reimb to STAP 2026.03
				Net Change=599.20			1,076.60	477.40	1,842.40	= Ending Balance =
51905-000				401k contributions					285.64	= Beginning Balance =
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	93.18	0.00	378.82	3/6 Payroll Employer Benefits
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	81.89	0.00	460.71	3/20 Payroll Employer Benefits
				Net Change=175.07			175.07	0.00	460.71	= Ending Balance =
51910-000				Drug Screening					0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	212.02	-212.02	PR Processing
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	110.92	0.00	-101.10	3/6 Payroll Other By Tracking Level
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	101.10	0.00	0.00	3/20 Payroll Other By Tracking Level
				Net Change=0.00			212.02	212.02	0.00	= Ending Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
51915-000				Employee Rent					2,761.09 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		1,230.50	0.00	3,991.59	Employee Rent
				Net Change=1,230.50			1,230.50	0.00	3,991.59 = Ending Balance =	
51920-000				Health Insurance/Other Emp. B...					2,330.28 = Beginning Balance =	
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	582.57	0.00	2,912.85	3/6 Payroll Employer Benefits
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	604.65	0.00	3,517.50	3/20 Payroll Employer Benefits
				Net Change=1,187.22			1,187.22	0.00	3,517.50 = Ending Balance =	
51925-000				Payroll Processing Fees					837.58 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		212.02	0.00	1,049.60	PR Processing
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	104.92	0.00	1,154.52	3/6 Payroll Other By Tracking Level
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	101.10	0.00	1,255.62	3/20 Payroll Other By Tracking Level
				Net Change=418.04			418.04	0.00	1,255.62 = Ending Balance =	
51930-000				Payroll Taxes					2,195.18 = Beginning Balance =	
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	544.17	0.00	2,739.35	3/6 Payroll Taxes By Tracking Level
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	418.03	0.00	3,157.38	3/20 Payroll Taxes By Tracking Level
				Net Change=962.20			962.20	0.00	3,157.38 = Ending Balance =	
51935-000				Workmens Compensation					150.16 = Beginning Balance =	
agap	Augusta Apart...	03/06/2026	03/2026	MLDC Management, LLC (v0...	P-89485	Agap...	41.55	0.00	191.71	3/6 Payroll Taxes By Tracking Level
agap	Augusta Apart...	03/20/2026	03/2026	MLDC Management, LLC (v0...	P-90280	Agap...	34.04	0.00	225.75	3/20 Payroll Taxes By Tracking Level
				Net Change=75.59			75.59	0.00	225.75 = Ending Balance =	
52050-000				Answering Service					160.22 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	Audio Images International, INC...	P-89515	703060	80.11	0.00	240.33	03/2026 answering service
				Net Change=80.11			80.11	0.00	240.33 = Ending Balance =	
52100-000				Cell Phones and Pagers					200.00 = Beginning Balance =	
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90694	AGA...	50.00	0.00	250.00	AGAP PM Cell March 2026
agap	Augusta Apart...	03/24/2026	03/2026	Juan Colato (v0000624)	P-90695	AGA...	50.00	0.00	300.00	AGAP MS Cell March 2026
				Net Change=100.00			100.00	0.00	300.00 = Ending Balance =	
52120-000				Computer Hardware and Repair					841.40 = Beginning Balance =	
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-91070	AGC-...	300.00	0.00	1,141.40	Yardi Support
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-91070	AGC-...	105.00	0.00	1,246.40	IT and Email fee

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=405.00							405.00	0.00	1,246.40	= Ending Balance =
52130-000	Computer Software								1,773.34	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	03/2026	Q&S Technologies LLC (v0000370)	P-89689	9199	15.70	0.00	1,789.04	March Spam Filter
agap	Augusta Apart...	03/01/2026	03/2026	Yardi Monthly BB 2026.03	J-166420		886.67	0.00	2,675.71	Yardi Monthly BB 2026.03
Net Change=902.37							902.37	0.00	2,675.71	= Ending Balance =
52160-000	Credit and Criminal Reports								99.14	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	Yardi Systems (v0000048)	P-89674	5180527	25.57	0.00	124.71	02.2026 ID Verify
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	40.00	0.00	164.71	ScreeningWorks- Nova Income Verification, 0...
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	20.00	0.00	184.71	YRS Employment Verification, 02/2026- 2 Units
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	11.88	0.00	196.59	TX Sales Tax
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	4.00	0.00	200.59	ScreeningWorks - Rental History, 02/2026- 8 ...
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	56.00	0.00	256.59	ScreeningWorks - Premium National Criminal...
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	20.00	0.00	276.59	ScreeningWorks - Civil Court Records, 02/202...
agap	Augusta Apart...	03/03/2026	03/2026	Rent Grow , INC (v0000092)	P-89609	2365032	40.00	0.00	316.59	ScreeningWorks - Credit Report w SSN Fraud...
Net Change=217.45							217.45	0.00	316.59	= Ending Balance =
52170-000	Dues and Subscriptions								309.32	= Beginning Balance =
Net Change=0.00							0.00	0.00	309.32	= Ending Balance =
52200-000	Employee Training								152.00	= Beginning Balance =
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-91070	AGC-...	76.00	0.00	228.00	Grow Learning
Net Change=76.00							76.00	0.00	228.00	= Ending Balance =
52210-000	Eviction Related Expenses								2,563.23	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Reclass	J-166859		0.00	650.00	1,913.23	a20 resonable accomadation
agap	Augusta Apart...	03/05/2026	03/2026	Payne & Powell LLC (v0000047)	P-89797	5659	650.00	0.00	2,563.23	A20 - Reasonable accommodation notice
Net Change=0.00							650.00	650.00	2,563.23	= Ending Balance =
52240-000	License_ Fees and Permits								211.89	= Beginning Balance =
agap	Augusta Apart...	03/13/2026	03/2026	City of Houston , Sign Administr...	P-90241	GSO ...	147.82	0.00	359.71	AGAP Annual Sign Permit 2026
Net Change=147.82							147.82	0.00	359.71	= Ending Balance =
52350-000	Office Supplies								34.85	= Beginning Balance =
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	53.06	0.00	87.91	Two (2) Pak Toner
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	14.00	0.00	101.91	Trash can for office kitchen
Net Change=67.06							67.06	0.00	101.91	= Ending Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
52370-000				Postage and Delivery					120.20 = Beginning Balance =	
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-91070	AGC-...	24.30	0.00	144.50	Postage
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-91070	AGC-...	25.00	0.00	169.50	Postage meter
				Net Change=49.30			49.30	0.00	169.50 = Ending Balance =	
52380-000				Renters Insurance					1,190.15 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Accrual...	J-166641		561.84	0.00	1,751.99	Renters Insurance
				Net Change=561.84			561.84	0.00	1,751.99 = Ending Balance =	
52550-000				Advertising Internet					3,377.46 = Beginning Balance =	
agap	Augusta Apart...	03/10/2026	03/2026	Yardi Systems (v0000048)	P-89964	5202921	1,487.14	0.00	4,864.60	02.2026 SEO/PPC
				Net Change=1,487.14			1,487.14	0.00	4,864.60 = Ending Balance =	
52570-000				Advertising Other					79.95 = Beginning Balance =	
agap	Augusta Apart...	03/03/2026	03/2026	Yardi Systems (v0000048)	P-89640	5177911	79.95	0.00	159.90	Self guided tours
				Net Change=79.95			79.95	0.00	159.90 = Ending Balance =	
52600-000				Community Events					468.90 = Beginning Balance =	
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90693	AGAP...	125.34	0.00	594.24	Plants, pots, cookies, refreshments
				Net Change=125.34			125.34	0.00	594.24 = Ending Balance =	
52700-000				Leasing Hospitality					98.54 = Beginning Balance =	
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	12.71	0.00	111.25	Water
				Net Change=12.71			12.71	0.00	111.25 = Ending Balance =	
52750-000				Locator Commissions					0.00 = Beginning Balance =	
agap	Augusta Apart...	02/28/2026	03/2026	Zillow, Inc. (v0000190)	P-89772	INV3...	670.00	0.00	670.00	two lease commissions
				Net Change=670.00			670.00	0.00	670.00 = Ending Balance =	
52800-000				Marketing Dues					600.00 = Beginning Balance =	
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-91070	AGC-...	300.00	0.00	900.00	Marketing Fee
				Net Change=300.00			300.00	0.00	900.00 = Ending Balance =	
52900-000				Resident Referrals					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		500.00	0.00	500.00	C32 Referral
				Net Change=500.00			500.00	0.00	500.00 = Ending Balance =	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
53050-000				Amenities Interior Net Change=0.00			0.00	0.00	136.36 = Beginning Balance = 136.36 = Ending Balance =	
53070-000				Appliance Parts and Service Net Change=0.00			0.00	0.00	25.91 = Beginning Balance = 25.91 = Ending Balance =	
53100-000				Carpet Cleaning Occupied Ap...					573.73 = Beginning Balance =	
agap	Augusta Apart...	02/05/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89343	AGC219	129.90	0.00	703.63	A38 Carpet cleaning renewal
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		129.90	0.00	833.53	D41 Carpet Clean
agap	Augusta Apart...	03/20/2026	03/2026	Three Amigos Texas LLC (v00...	P-90620	AGC247	102.84	0.00	936.37	B30 Renewal Shampoo
				Net Change=362.64			362.64	0.00	936.37	= Ending Balance =
53150-000				Cleaning Supplies					55.16 = Beginning Balance =	
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	18.39	0.00	73.55	Replacement Mop and Mop Heads
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	15.18	0.00	88.73	Trash bags for office/gym/move ins
				Net Change=33.57			33.57	0.00	88.73	= Ending Balance =
53170-000				Common Area Cleaning Contract					348.23 = Beginning Balance =	
agap	Augusta Apart...	03/10/2026	03/2026	Dewiii Inc (v0000433)	P-90209	25-5680	72.00	0.00	420.23	March Fresh Aire
				Net Change=72.00			72.00	0.00	420.23	= Ending Balance =
53200-000				Doors and Hardware Net Change=0.00			0.00	0.00	31.91 = Beginning Balance = 31.91 = Ending Balance =	
53270-000				Elevator Service Contract and...					1,853.47 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,853.47	= Ending Balance =
53300-000				Fence and Wall Repairs					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	79.56	-79.56	Ext Fence/Gate Repair
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	79.56	0.00	0.00	Fence repair rear corner by church
				Net Change=0.00			79.56	79.56	0.00	= Ending Balance =
53305-000				Fitness Center Repairs Net Change=0.00			0.00	0.00	-43.29 = Beginning Balance = -43.29 = Ending Balance =	
53410-000				HVAC Supplies					168.28 = Beginning Balance =	
agap	Augusta Apart...	03/03/2026	03/2026	Hd Supply Facilities Maintenanc...	P-89694	9246...	68.56	0.00	236.84	(3) 16x20x1 Hd Fiberglass Filtr 12/Box
agap	Augusta Apart...	03/20/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90639	0110...	91.15	0.00	327.99	16X20X1 A/C FILTER 12/CS MERV 1, SKU...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=159.71			159.71	0.00	327.99	= Ending Balance =
53500-000				Light Bulbs					268.55	= Beginning Balance =
				Net Change=0.00			0.00	0.00	268.55	= Ending Balance =
53550-000				Locks and Keys					23.37	= Beginning Balance =
				Net Change=0.00			0.00	0.00	23.37	= Ending Balance =
53610-000				Maintenance Supplies					154.59	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		38.31	0.00	192.90	Concrete Materials
				Net Change=38.31			38.31	0.00	192.90	= Ending Balance =
53760-000				Plumbing Supplies					245.96	= Beginning Balance =
agap	Augusta Apart...	02/25/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-89435	0108...	47.59	0.00	293.55	B17- WSLC 0226 400A FLUIDMASTER TAN...
agap	Augusta Apart...	02/25/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-89435	0108...	31.98	0.00	325.53	B17- WHITE ELONGATED WOOD TOILET ...
agap	Augusta Apart...	02/25/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-89435	0108...	42.61	0.00	368.14	B17- 3/8 COMP X 7/8 X 12 FLUIDMASTER ...
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	169.50	198.64	B17 Fluid Master
agap	Augusta Apart...	03/20/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90639	0110...	17.13	0.00	215.77	FLUIDMASTER TOILET TANK FLUSH VALV...
agap	Augusta Apart...	03/20/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90639	0110...	30.19	0.00	245.96	400A FLUIDMASTER TANK FILL VALVE C...
				Net Change=0.00			169.50	169.50	245.96	= Ending Balance =
54120-000				Grounds Supplies					528.77	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		58.65	0.00	587.42	Dumpster Tires
				Net Change=58.65			58.65	0.00	587.42	= Ending Balance =
54300-000				Parking and Sidewalk Areas					0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	38.31	-38.31	Concrete Materials
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	38.31	0.00	0.00	Concrete/Materials for repair Bldg C/D
				Net Change=0.00			38.31	38.31	0.00	= Ending Balance =
54960-000				Safety					0.00	= Beginning Balance =
agap	Augusta Apart...	03/20/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90639	0110...	60.62	0.00	60.62	21/2 LB FIRE EXTINGUISHER CERTIFIED,...
				Net Change=60.62			60.62	0.00	60.62	= Ending Balance =
55051-000				Air Duct Cleaning					162.38	= Beginning Balance =
agap	Augusta Apart...	02/18/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89354	AGC235	162.38	0.00	324.76	D41 Lint Removal
				Net Change=162.38			162.38	0.00	324.76	= Ending Balance =

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55700-000				Paint/Drywall and Supplies					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	21.04	-21.04	Paint Roller/Caulking
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	10.78	0.00	-10.26	C44 Caulk
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	10.26	0.00	0.00	A44 Paint Rollers for Cabinet TU
				Net Change=0.00			21.04	21.04	0.00 = Ending Balance =	
56050-000				Access Gate and Entry Syste...					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Accrual...	J-166858		356.00	0.00	356.00	Access Gates
				Net Change=356.00			356.00	0.00	356.00 = Ending Balance =	
56100-000				Courtesy/Patrol Service					3,360.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		1,680.00	0.00	5,040.00	Patrol Service
				Net Change=1,680.00			1,680.00	0.00	5,040.00 = Ending Balance =	
56160-000				Emergency Phones					183.48 = Beginning Balance =	
agap	Augusta Apart...	03/25/2026	03/2026	AGAP Prepaid Emergency Pho...	J-166421		0.00	183.48	0.00	AGAP Prepaid Emergency Phone
agap	Augusta Apart...	04/01/2026	03/2026	Kings III Emergency Communic...	P-90581	55218	183.48	0.00	183.48	Q2.2026 Emergency phones
agap	Augusta Apart...	04/01/2026	03/2026	Kings III Emergency Communic...	P-90678	3366920	183.48	0.00	366.96	2026 Second Quarter
agap	Augusta Apart...	04/01/2026	03/2026	Kings III Emergency Communic...	P-90799	3366...	0.00	183.48	183.48	2026 Second Quarter
				Net Change=0.00			366.96	366.96	183.48 = Ending Balance =	
56180-000				Pool Service					365.58 = Beginning Balance =	
agap	Augusta Apart...	02/13/2026	03/2026	Poolsure (v0000291)	P-90217	1412...	23.00	0.00	388.58	Admin Fee
agap	Augusta Apart...	03/01/2026	03/2026	:Reversal of J-166440	J-166441	:Rever...	0.00	360.62	27.96	AGAP AW Adjustments 2026.02 Accrue for R...
				Net Change=-337.62			23.00	360.62	27.96 = Ending Balance =	
56400-000				Alarm Monitor					85.16 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	OMNI Fire and Security Syste...	P-89470	7974999	40.89	0.00	126.05	03.2026 Fire alarm
				Net Change=40.89			40.89	0.00	126.05 = Ending Balance =	
56410-000				Landscape					1,136.62 = Beginning Balance =	
agap	Augusta Apart...	03/02/2026	03/2026	Green Day's Lawn Care LLC (...)	P-89691	4873	586.31	0.00	1,722.93	March Landscape Services
				Net Change=586.31			586.31	0.00	1,722.93 = Ending Balance =	
56560-000				Pest Control					485.02 = Beginning Balance =	
agap	Augusta Apart...	03/04/2026	03/2026	Apple Pest Control (v0000177)	P-89533	0426018	242.51	0.00	727.53	April Pest Control
				Net Change=242.51			242.51	0.00	727.53 = Ending Balance =	

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56600-000				Safety & Fire Supplies					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Reclass	J-166859		0.00	16.21	-16.21	safety glasses
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	16.21	0.00	0.00	One Pair Safety Glasses
				Net Change=0.00			16.21	16.21	0.00 = Ending Balance =	
56710-000				Satellite and Internet					5,264.84 = Beginning Balance =	
agap	Augusta Apart...	02/22/2026	03/2026	Comcast (v0000123)	P-89518	8777 ...	268.49	0.00	5,533.33	Internet 02.27 through 03.26.2026
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Accrual...	J-166858		2,466.27	0.00	7,999.60	Bulk Internet
				Net Change=2,734.76			2,734.76	0.00	7,999.60 = Ending Balance =	
56800-000				Fitness Contract					270.63 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	270.63 = Ending Balance =	
58200-000				Electric ClubHouse					433.38 = Beginning Balance =	
agap	Augusta Apart...	03/18/2026	03/2026	AE Texas Residential (v0001336)	P-90496	94501429	73.42	0.00	506.80	Office Electric 02.11 through 03.12.2026
				Net Change=73.42			73.42	0.00	506.80 = Ending Balance =	
58250-000				Electric Master/House Meter					4,858.35 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	516.43	4,341.92	Vacant Elect
agap	Augusta Apart...	03/16/2026	03/2026	AE Texas Residential (v0001336)	P-90321	24737317	2,271.01	0.00	6,612.93	BS 02.11 through 03.12.2026
agap	Augusta Apart...	03/18/2026	03/2026	AE Texas Residential (v0001336)	P-90496	94501429	516.43	0.00	7,129.36	Vacant Electric 02.11 through 03.12.2026
				Net Change=2,271.01			2,787.44	516.43	7,129.36 = Ending Balance =	
58290-000				Electric Vacant					1,211.25 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		516.43	0.00	1,727.68	Vacant Elect
				Net Change=516.43			516.43	0.00	1,727.68 = Ending Balance =	
58350-000				Gas Master/House Meter					3,420.21 = Beginning Balance =	
agap	Augusta Apart...	03/13/2026	03/2026	Center point Energy (v0000026)	P-90320	6402...	904.51	0.00	4,324.72	Gas usage from 02.06 through 03.09.2026
				Net Change=904.51			904.51	0.00	4,324.72 = Ending Balance =	
58650-000				Sewer Master/House Meter					6,771.16 = Beginning Balance =	
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	2,826.24	0.00	9,597.40	Sewer 02.11 through 03.12.2026
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	305.42	0.00	9,902.82	Sewer Base 02.11 through 03.12.2026
				Net Change=3,131.66			3,131.66	0.00	9,902.82 = Ending Balance =	
58700-000				Trash Removal					7,064.64 = Beginning Balance =	
agap	Augusta Apart...	02/26/2026	03/2026	Republic Services, Inc. (v0000620)	P-89517	0853...	950.43	0.00	8,015.07	3.1.26-3.31.26 Trash Removal

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agap	Augusta Apart...	03/01/2026	03/2026	Prime waste solutions, LLC (v...	P-89516	AC 26.03	75.00	0.00	8,090.07	03/2026 Trash Consulting fee
agap	Augusta Apart...	03/01/2026	03/2026	Valet Living, LLC (v0001311)	P-89564	6859...	1,745.53	0.00	9,835.60	03/2026 Valet Living
agap	Augusta Apart...	03/01/2026	03/2026	Valet Living, LLC (v0001311)	P-90800	6859...	1,745.53	0.00	11,581.13	03/2026 Valet Living
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	58.65	11,522.48	Dumpster Tires
agap	Augusta Apart...	03/23/2026	03/2026	Patty J. Wesson (v0000237)	P-90585	AGA...	750.00	0.00	12,272.48	Bulk Trash
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	34.86	0.00	12,307.34	Items to repair (3) tires on dumpsters
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	23.79	0.00	12,331.13	Dumpster Tire
agap	Augusta Apart...	03/24/2026	03/2026	AGAP Valet Living Reimb 2026.03	J-166772		0.00	1,612.00	10,719.13	AGAP Valet Living Reimb 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	Valet Living, LLC (v0001311)	P-90794	6859...	0.00	1,745.53	8,973.60	03/2026 Valet Living
Net Change=1,908.96							5,325.14	3,416.18	8,973.60	= Ending Balance =
58750-000	Telephone								490.00	= Beginning Balance =
agap	Augusta Apart...	02/22/2026	03/2026	Comcast (v0000123)	P-89518	8777 ...	245.00	0.00	735.00	Telephone 02.27 through 03.26.2026
Net Change=245.00							245.00	0.00	735.00	= Ending Balance =
58850-000	Drainage fee								497.68	= Beginning Balance =
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	248.84	0.00	746.52	Drainage 02.11 through 03.12.2026
Net Change=248.84							248.84	0.00	746.52	= Ending Balance =
58851-000	TCEQ Fee								55.28	= Beginning Balance =
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	0.00	0.50	54.78	E- Bill Discount
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	28.14	0.00	82.92	TCEQ 02.11 through 03.12.2026
Net Change=27.64							28.14	0.50	82.92	= Ending Balance =
58890-000	Utility Billing Fee								1,840.78	= Beginning Balance =
agap	Augusta Apart...	02/26/2026	03/2026	ConService LLC (v0000097)	P-89468	gs09-...	708.61	0.00	2,549.39	02.2026 Rubs
agap	Augusta Apart...	03/11/2026	03/2026	Entrata, Inc (v0000925)	P-90210	296743	587.11	0.00	3,136.50	March Rent Plus - Credit Builder
Net Change=1,295.72							1,295.72	0.00	3,136.50	= Ending Balance =
58910-000	Water Master/House Meter								4,948.06	= Beginning Balance =
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	197.39	0.00	5,145.45	Water Base 02.11 through 03.12.2026
agap	Augusta Apart...	03/13/2026	03/2026	City Of Houston (v0000014)	P-90317	2036...	2,088.96	0.00	7,234.41	Water 02.11 through 03.12.2026
Net Change=2,286.35							2,286.35	0.00	7,234.41	= Ending Balance =
59010-000	Property Management Fees								12,889.74	= Beginning Balance =
agap	Augusta Apart...	03/25/2026	03/2026	MLDC Management, LLC (v0...	P-92419	AGA...	0.00	1,543.91	11,345.83	Mgmt Fee 2026.03
agap	Augusta Apart...	03/26/2026	03/2026	MLDC Management, LLC (v0...	P-91535	AGA...	8,022.21	0.00	19,368.04	Mgmt Fee 2026.03
agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-92299	AGA...	0.00	1,543.91	17,824.13	AGAP Mgmt Fee Corrections 2026.03

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agap	Augusta Apart...	03/31/2026	03/2026	MLDC Management, LLC (v0...	P-92410	AGA...	1,543.91	0.00	19,368.04	AGAP Mgmt Fee Corrections 2026.03
				Net Change=6,478.30			9,566.12	3,087.82	19,368.04	= Ending Balance =
59240-000				Insurance Flood					1,304.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		652.00	0.00	1,956.00	Flood Insurance
				Net Change=652.00			652.00	0.00	1,956.00	= Ending Balance =
59260-000				Insurance Property and Genera...					39,928.60	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		19,964.30	0.00	59,892.90	Insurance Accrual
				Net Change=19,964.30			19,964.30	0.00	59,892.90	= Ending Balance =
59320-000				Franchise Tax					500.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		250.00	0.00	750.00	Franchise Tax
				Net Change=250.00			250.00	0.00	750.00	= Ending Balance =
59350-000				Taxes Real Estate					65,592.16	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP Ins & RE Tax	J-166642		32,796.08	0.00	98,388.24	RE Tax Accrual
				Net Change=32,796.08			32,796.08	0.00	98,388.24	= Ending Balance =
60050-000				Asset Mgmt Fee					8,593.50	= Beginning Balance =
agap	Augusta Apart...	03/25/2026	03/2026	BDI AM LLC (v0000523)	P-91536	AGA...	5,080.73	0.00	13,674.23	Asset Mgmt Fee 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	Reimom (v0000383)	P-91537	AGA...	267.41	0.00	13,941.64	Asset Mgmt Fee 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	BDI AM LLC (v0000523)	P-92412	AGA...	0.00	5,080.73	8,860.91	Asset Mgmt Fee 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	Reimom (v0000383)	P-92413	AGA...	0.00	267.41	8,593.50	Asset Mgmt Fee 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	BDI AM LLC (v0000523)	P-92416	AGA...	4,000.00	0.00	12,593.50	AGAP AM Fee 2026.03 Advance
agap	Augusta Apart...	03/25/2026	03/2026	BDI AM LLC (v0000523)	P-92417	AGA...	102.93	0.00	12,696.43	AGAP AM Fee 2026.03
agap	Augusta Apart...	03/25/2026	03/2026	Reimom (v0000383)	P-92418	AGA...	215.94	0.00	12,912.37	AGAP AM Fee 2026.03
agap	Augusta Apart...	03/31/2026	03/2026	BarDown Investments (v0000463)	P-92300	AGA...	0.00	1,029.27	11,883.10	AGAP Mgmt Fee Corrections 2026.03
agap	Augusta Apart...	03/31/2026	03/2026	BarDown Investments (v0000463)	P-92411	AGA...	1,029.27	0.00	12,912.37	AGAP Mgmt Fee Corrections 2026.03
				Net Change=4,318.87			10,696.28	6,377.41	12,912.37	= Ending Balance =
60380-000				Investor Fee					645.99	= Beginning Balance =
agap	Augusta Apart...	03/06/2026	03/2026	BDI AM LLC (v0000523)	P-89836	5CC...	323.34	0.00	969.33	Investor portal
				Net Change=323.34			323.34	0.00	969.33	= Ending Balance =
60400-000				Legal Expenses Entity					-18,633.14	= Beginning Balance =
agap	Augusta Apart...	03/04/2026	03/2026	Corporate Filings LLC (v0001041)	P-89681	W8E...	400.00	0.00	-18,233.14	Annual state tax
				Net Change=400.00			400.00	0.00	-18,233.14	= Ending Balance =

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60600-000				Other Expenses Entity					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Reclass	J-166859		650.00	0.00	650.00	a20 resonable accomadation
agap	Augusta Apart...	03/15/2026	03/2026	agap CPA payment 03.2026	J-164036		8,784.07	0.00	9,434.07	CPA payment 03.2026
				Net Change=9,434.07			9,434.07	0.00	9,434.07 = Ending Balance =	
64150-000				Cabinets Kitchen					150.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	150.00 = Ending Balance =	
64170-000				Carpet					0.00 = Beginning Balance =	
agap	Augusta Apart...	02/18/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89353	AGC233	244.92	0.00	244.92	A35 Carpet Repair after A45 Tub
agap	Augusta Apart...	03/20/2026	03/2026	Three Amigos Texas LLC (v00...	P-90622	AGC248	129.90	0.00	374.82	B36 Carpet Repair after AC Leak
				Net Change=374.82			374.82	0.00	374.82 = Ending Balance =	
64190-000				Dishwasher					579.94 = Beginning Balance =	
agap	Augusta Apart...	03/09/2026	03/2026	Hd Supply Facilities Maintenanc...	P-90019	9246...	356.14	0.00	936.08	Frigidaire 24" White Dishwasher
				Net Change=356.14			356.14	0.00	936.08 = Ending Balance =	
64195-000				Garbage Disposals					164.54 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	164.54 = Ending Balance =	
64250-000				Refrigerators					31.38 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	31.38 = Ending Balance =	
64270-000				Stoves					10.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		550.99	0.00	560.99	A12 Range
agap	Augusta Apart...	03/10/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90159	0109...	24.52	0.00	585.51	B27-222 TAPPANSTYLE RANGE BLOCK, ...
				Net Change=575.51			575.51	0.00	585.51 = Ending Balance =	
64295-000				Window Treatments					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/20/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90639	0110...	38.28	0.00	38.28	PREMIUM 2 CORDLESS FAUX WOOD BLI...
				Net Change=38.28			38.28	0.00	38.28 = Ending Balance =	
64310-000				Amenities Exterior					160.16 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	160.16 = Ending Balance =	
64315-000				Amenities Interior					418.93 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	418.93 = Ending Balance =	

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64335-000				Doors and Hardware					69.32 = Beginning Balance =	
agap	Augusta Apart...	03/17/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90486	0109...	38.77	0.00	108.09	D39, A20 - 18 STAINLESS STEEL GRAB ...
agap	Augusta Apart...	03/17/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90486	0109...	52.50	0.00	160.59	D39, A20 - 5 CURVED SATIN SS SHOWE...
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	24.89	0.00	185.48	A17 Charlie Bar
				Net Change=116.16			116.16	0.00	185.48 = Ending Balance =	
64340-000				Electrical					94.53 = Beginning Balance =	
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	31.30	0.00	125.83	D30 Switch and Cover
				Net Change=31.30			31.30	0.00	125.83 = Ending Balance =	
64355-000				Furniture_Fixtures and Equipment					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/12/2026	03/2026	A1 Installations INC (v0000337)	P-90228	25246	194.85	0.00	194.85	To estimate office phones
				Net Change=194.85			194.85	0.00	194.85 = Ending Balance =	
64360-000				HVAC and Other Mechanical					136.53 = Beginning Balance =	
agap	Augusta Apart...	02/25/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-89433	0108...	2,275.41	0.00	2,411.94	B36 HVAC
agap	Augusta Apart...	03/13/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90409	0109...	897.39	0.00	3,309.33	AIRQUEST 15 TON MULTIPOSITION SEER...
agap	Augusta Apart...	03/13/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90409	0109...	1,395.34	0.00	4,704.67	AIRQUEST 15 TON 143 SEER2 R454B C...
agap	Augusta Apart...	03/13/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90409	0109...	143.97	0.00	4,848.64	EHC05CKN AIRQUEST 5KW 15T MULTIPO...
agap	Augusta Apart...	03/17/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90486	0109...	84.73	0.00	4,933.37	D39, A20 - TRANSFORMER FITS GOODM...
agap	Augusta Apart...	03/17/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90486	0109...	48.30	0.00	4,981.67	D39, A20 - 45+5 MFD 370V ROUND DUAL...
agap	Augusta Apart...	03/17/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90486	0109...	94.18	0.00	5,075.85	D39, A20 - 1F78144WHITE RODGERS DIG...
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	184.63	0.00	5,260.48	B36 Parts to complete HVAC install
				Net Change=5,123.95			5,123.95	0.00	5,260.48 = Ending Balance =	
64366-000				Interior Walls and Ceilings					3,161.69 = Beginning Balance =	
agap	Augusta Apart...	02/11/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89345	AGC225	351.81	0.00	3,513.50	A26- Water Extraction
agap	Augusta Apart...	02/11/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89346	AGC223	490.10	0.00	4,003.60	A35- Water extraction
agap	Augusta Apart...	02/18/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89352	AGC231	261.15	0.00	4,264.75	A25 Plumbing leak from A45
agap	Augusta Apart...	03/20/2026	03/2026	YCL Painting LLC (v0000971)	P-90538	3528	395.00	0.00	4,659.75	A25 Drywall
				Net Change=1,498.06			1,498.06	0.00	4,659.75 = Ending Balance =	
64410-000				Light Fixtures					137.85 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	137.85 = Ending Balance =	
64425-000				Plumbing Bath Sinks					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	31.98	-31.98	B27 Toilet Seat

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/10/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90159	0109...	31.98	0.00	0.00	B27-222 WHITE ELONGATED WOOD TOIL...
				Net Change=0.00			31.98	31.98	0.00	= Ending Balance =
64426-000				Plumbing Interior					-73.06	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-73.06	= Ending Balance =
64430-000				Plumbing Faucets					211.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	211.04	= Ending Balance =
64445-000				Plumbing Toilets					186.14	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		31.98	0.00	218.12	B27 Toilet Seat
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		169.50	0.00	387.62	B17 Fluid Master
				Net Change=201.48			201.48	0.00	387.62	= Ending Balance =
64450-000				Plumbing Water Heaters					1,927.91	= Beginning Balance =
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	32.30	0.00	1,960.21	B37 Water Heater Parts
				Net Change=32.30			32.30	0.00	1,960.21	= Ending Balance =
64497-000				Windows and Shutters					0.00	= Beginning Balance =
agap	Augusta Apart...	03/13/2026	03/2026	G & G Steelworks and Services...	P-90240	37284	825.00	0.00	825.00	B42 Slanted window leak repair
				Net Change=825.00			825.00	0.00	825.00	= Ending Balance =
65110-000				Access Gates					85.51	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		79.56	0.00	165.07	Ext Fence/Gate Repair
agap	Augusta Apart...	03/16/2026	03/2026	G & G Steelworks and Services...	P-90318	37290	575.00	0.00	740.07	Replacement chain exit gate
agap	Augusta Apart...	03/16/2026	03/2026	G & G Steelworks and Services...	P-90319	37289	265.00	0.00	1,005.07	Adjusted close rate on all gates
				Net Change=919.56			919.56	0.00	1,005.07	= Ending Balance =
65120-000				Amenities Exterior					0.00	= Beginning Balance =
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	54.11	0.00	54.11	Ceiling grid replacement - garage
				Net Change=54.11			54.11	0.00	54.11	= Ending Balance =
65130-000				Amenities Interior					40.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	40.04	= Ending Balance =
65200-000				Carpet					376.88	= Beginning Balance =
agap	Augusta Apart...	02/11/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89347	AGC221	129.90	0.00	506.78	D41- Carpet Clean
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	129.90	376.88	D41 Carpet Clean

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/16/2026	03/2026	Dixie Carpet Installations, Inc (...)	P-90411	4224208	930.34	0.00	1,307.22	B42 Carpet throughout
agap	Augusta Apart...	03/18/2026	03/2026	Dixie Carpet Installations, Inc (...)	P-90504	4227278	332.63	0.00	1,639.85	A44 Bedroom carpet replacement
Net Change=1,262.97							1,392.87	129.90	1,639.85	= Ending Balance =
65300-000	Doors and Hardware								210.01	= Beginning Balance =
Net Change=0.00							0.00	0.00	210.01	= Ending Balance =
65310-000	Exterior Lightings								0.00	= Beginning Balance =
agap	Augusta Apart...	03/10/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90159	0109...	19.85	0.00	19.85	B27-222 25 WATT HALOGEN T4 W/G9 BA...
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	97.37	0.00	117.22	(2) Outside lights by A28/B17
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	259.78	0.00	377.00	Four (4) Replacement lights for garage
Net Change=377.00							377.00	0.00	377.00	= Ending Balance =
65441-000	Interior Rehab Labor								7,306.85	= Beginning Balance =
agap	Augusta Apart...	02/05/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89344	AGC218	86.60	0.00	7,393.45	D29 Touch Up Clean
agap	Augusta Apart...	02/17/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89350	AGC228	119.08	0.00	7,512.53	C44 Clean
agap	Augusta Apart...	02/17/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89351	AGC229	281.45	0.00	7,793.98	A46 and D22 cleans
agap	Augusta Apart...	02/18/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89355	AGC236	286.81	0.00	8,080.79	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/19/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89356	AGC237	240.00	0.00	8,320.79	D-22 Reno labor
agap	Augusta Apart...	03/03/2026	03/2026	YCL Painting LLC (v0000971)	P-89661	3481	395.00	0.00	8,715.79	A46 Reno labor
agap	Augusta Apart...	03/17/2026	03/2026	Three Amigos Texas LLC (v00...	P-90618	AGC244	156.96	0.00	8,872.75	D45 Carpet Shampoo
agap	Augusta Apart...	03/17/2026	03/2026	Three Amigos Texas LLC (v00...	P-90619	AGC245	270.63	0.00	9,143.38	B42 Ceramic Tile Repair Kitchen
agap	Augusta Apart...	03/20/2026	03/2026	YCL Painting LLC (v0000971)	P-90540	3526	556.00	0.00	9,699.38	A44 Reno labor
agap	Augusta Apart...	03/20/2026	03/2026	YCL Painting LLC (v0000971)	P-90542	3530	440.00	0.00	10,139.38	B42 Reno labor
agap	Augusta Apart...	03/20/2026	03/2026	YCL Painting LLC (v0000971)	P-90543	3529	295.00	0.00	10,434.38	D20 Ceiling paint
agap	Augusta Apart...	03/20/2026	03/2026	YCL Painting LLC (v0000971)	P-90549	3527	350.00	0.00	10,784.38	A30 Drywall
agap	Augusta Apart...	03/20/2026	03/2026	Three Amigos Texas LLC (v00...	P-90621	AGC246	86.60	0.00	10,870.98	B42 Touch Up Clean
agap	Augusta Apart...	03/20/2026	03/2026	Three Amigos Texas LLC (v00...	P-90623	AGC249	276.04	0.00	11,147.02	A30 Shampoo both bedrooms
agap	Augusta Apart...	03/20/2026	03/2026	Three Amigos Texas LLC (v00...	P-90696	AGC...	151.55	0.00	11,298.57	A30 Shampoo both bedrooms
agap	Augusta Apart...	03/23/2026	03/2026	YCL Painting LLC (v0000971)	P-90647	3554	578.00	0.00	11,876.57	C39 Full paint
agap	Augusta Apart...	03/24/2026	03/2026	Three Amigos Texas LLC (v00...	P-90704	AGC2...	0.00	276.04	11,600.53	A30 Shampoo both bedrooms
Net Change=4,293.68							4,569.72	276.04	11,600.53	= Ending Balance =
65590-000	Life Safety & Fire Equipment								525.88	= Beginning Balance =
Net Change=0.00							0.00	0.00	525.88	= Ending Balance =
65610-000	Maintenance Tools								421.37	= Beginning Balance =
agap	Augusta Apart...	02/24/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-89440	R0485196	0.00	303.97	117.40	D746382ZB SPEED 045 REPLACEMENT ...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R2 Reclass	J-166859		16.21	0.00	133.61	safety glasses
				Net Change=-287.76			16.21	303.97	133.61	= Ending Balance =
65620-000				Microwave and Range Hoods					0.00	= Beginning Balance =
agap	Augusta Apart...	03/16/2026	03/2026	Hd Supply Facilities Maintenanc...	P-90322	9247...	222.84	0.00	222.84	B42-Seasons 1.7 Ft3 Otr Microwave White, ...
				Net Change=222.84			222.84	0.00	222.84	= Ending Balance =
65680-000				Plumbing Other					0.00	= Beginning Balance =
agap	Augusta Apart...	02/02/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89342	AGC215	595.38	0.00	595.38	C31 - plumbing repair to replace water valves
agap	Augusta Apart...	02/11/2026	03/2026	THREE AMIGOS TEXAS, LLC ...	P-89348	AGC227	595.38	0.00	1,190.76	A47 Plumbing repair water valve
agap	Augusta Apart...	02/17/2026	03/2026	AAA Plumbers (v0000027)	P-89514	260152	183.00	0.00	1,373.76	Low water pressure throughout
				Net Change=1,373.76			1,373.76	0.00	1,373.76	= Ending Balance =
65760-000				Refrigerators					680.89	= Beginning Balance =
				Net Change=0.00			0.00	0.00	680.89	= Ending Balance =
65770-000				Rehab Packages					3,125.65	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		21.04	0.00	3,146.69	Paint Roller/Caulking
agap	Augusta Apart...	03/03/2026	03/2026	The Sherwin Williams Co., INC...	P-89690	4855...	587.04	0.00	3,733.73	D45 Paint
agap	Augusta Apart...	03/03/2026	03/2026	The Sherwin Williams Co., INC...	P-89690	4855...	587.04	0.00	4,320.77	B42 Paint
agap	Augusta Apart...	03/03/2026	03/2026	Hd Supply Facilities Maintenanc...	P-89694	9246...	53.22	0.00	4,373.99	(3) Cylinder Std Cam Sc1 Kd Stn Chrm
agap	Augusta Apart...	03/11/2026	03/2026	YCL Painting LLC (v0000971)	P-90148	3511	683.00	0.00	5,056.99	B42 Full paint
agap	Augusta Apart...	03/11/2026	03/2026	YCL Painting LLC (v0000971)	P-90149	3510	648.00	0.00	5,704.99	D45 Full paint
agap	Augusta Apart...	03/12/2026	03/2026	The Sherwin Williams Co., INC...	P-90239	2096...	190.52	0.00	5,895.51	139 Paint for Vacants
agap	Augusta Apart...	03/12/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90316	0109...	168.03	0.00	6,063.54	B42 Hardware package
agap	Augusta Apart...	03/17/2026	03/2026	The Sherwin Williams Co., INC...	P-90497	2215...	839.06	0.00	6,902.60	Paint for vacants
agap	Augusta Apart...	03/20/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-90641	0110...	165.76	0.00	7,068.36	A44 Rehab package
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	25.97	0.00	7,094.33	C44 Recessed bulbs
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	67.16	0.00	7,161.49	A44 Five (5) replacement shades
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	43.18	0.00	7,204.67	C44 Kitchen Faucet with pull sprayer
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	26.99	0.00	7,231.66	C44 Ceiling Fan bulbs
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	10.80	0.00	7,242.46	B42 10 Pack outlet covers
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	59.51	0.00	7,301.97	C44 Kitchen Light
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	49.78	0.00	7,351.75	A46 Pet Treat Floor
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	49.69	0.00	7,401.44	A46 Masks/Coveralls/Gloves
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	34.62	0.00	7,436.06	C40 - 60 Cabinet Pulls
agap	Augusta Apart...	03/24/2026	03/2026	Laurie Cervantes (v0000537)	P-90770	AGAP...	15.13	0.00	7,451.19	C44 Bulbs
				Net Change=4,325.54			4,325.54	0.00	7,451.19	= Ending Balance =

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65800-000				Stoves					0.00	= Beginning Balance =
agap	Augusta Apart...	03/01/2026	03/2026	AGAP FCF 2026.03 R1 Reclass	J-166645		0.00	550.99	-550.99	A12 Range
agap	Augusta Apart...	03/06/2026	03/2026	CHADWELL SUPPLY, INC. (v...	P-89957	0109...	550.99	0.00	0.00	A12-HOTPOINT 30 ELECTRIC RANGE WHI...
				Net Change=0.00			550.99	550.99	0.00	= Ending Balance =
65930-000				Vinyl					1,533.49	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,533.49	= Ending Balance =
70500-000				Interest Expense 1st Lien					171,702.69	= Beginning Balance =
agap	Augusta Apart...	02/20/2026	03/2026	M&T Realty Capital Corporation...	P-91683	AGA...	74,997.97	0.00	246,700.66	Interest
				Net Change=74,997.97			74,997.97	0.00	246,700.66	= Ending Balance =
70505-000				Additional Interest Expense					-39,458.96	= Beginning Balance =
agap	Augusta Apart...	02/20/2026	03/2026	M&T Realty Capital Corporation...	P-91683	AGA...	1,498.75	0.00	-37,960.21	Rate Cap
agap	Augusta Apart...	03/09/2026	03/2026	AGAP Rate Cap 2026.03	J-166770		0.00	16,052.37	-54,012.58	AGAP Rate Cap 2026.03
				Net Change=-14,553.62			1,498.75	16,052.37	-54,012.58	= Ending Balance =
							1,282,670.08	1,282,670.08		