

Augusta Operating Account

4/29/2026

Bank Reconciliation Report**3/31/2026****460379899**

Posted by: corp-cc on 4/29/2026

Balance Per Bank Statement as of 3/31/2026**78,003.63****Outstanding Deposits**

Deposit Date	Deposit Number	Amount
9/24/2025	2334	114.00
3/27/2026	3727	300.00
3/30/2026	3730	317.72
3/31/2026	2501	100.00
3/31/2026	3731	136.78
Plus:	Outstanding Deposits	968.50

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/19/2024	12476	v0000097 - ConService LLC	647.16
2/13/2025	12663	v0000048 - Yardi Systems	31.98
4/11/2025	12780	v0001200 - InvestNext	197.60
5/6/2025	12802	v0000624 - Juan Colato	50.00
5/20/2025	412025	v0000383 - Reimom	210.25
7/15/2025	12870	v0000531 - Premier Law Group	1,183.10
8/31/2025	8122025	v0000123 - Comcast	486.88
9/9/2025	91225	v0000123 - Comcast	486.88
9/23/2025	12932	v0000624 - Juan Colato	50.00
10/7/2025	1062025	v0000014 - City Of Houston	7,172.89
10/14/2025	12939	t0007579 - Bartlein	235.69
11/12/2025	12965	v0000168 - G & G Steelworks and Services	750.00
11/25/2025	11252555	v0000383 - Reimom	651.54
11/30/2025	11212025	v0000523 - BDI AM LLC	4,103.05
12/9/2025	111225	v0000123 - Comcast	502.98
12/29/2025	13020	v0000549 - PJD Law Firm, PLLC	4,500.00
12/29/2025	122925	v0000383 - Reimom	885.15
1/13/2026	13036	t0005355 - Mazula	385.50
1/31/2026	1112026	v0001051 - Scale Virtually LLC	434.00
1/31/2026	12262555	v0001051 - Scale Virtually LLC	477.40
2/10/2026	13063	t0008773 - Reyes	17.84
2/10/2026	13080	v0000624 - Juan Colato	50.00
2/16/2026	21226	v0000123 - Comcast	513.49
2/17/2026	13099	v0000370 - Q&S Technologies LLC	15.70
2/17/2026	13106	v0000624 - Juan Colato	50.00
3/10/2026	13131	v0000563 - Green Day's Lawn Care LLC	568.31
3/20/2026	13140	v0001041 - Corporate Filings LLC	400.00
Less:	Outstanding Checks		25,057.39

Other Items

Date	Notes	Amount
10/1/2025	:Reversal of J-152276	225.05
Plus/Minus:	Other Items	225.05
	Reconciled Bank Balance	54,139.79

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Balance per GL as of 3/31/2026	54,139.79
Reconciled Balance Per G/L	54,139.79
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)
	0.00

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/25/2025	11252555	v0000463 - BarDown Investments	381.17	3/31/2026
12/29/2025	122825	v0000463 - BarDown Investments	1,176.67	3/31/2026
2/17/2026	13093	v0000092 - Rent Grow , INC	37.32	3/31/2026
2/17/2026	13094	v0000097 - ConService LLC	727.62	3/31/2026
2/17/2026	13104	v0000619 - Prime waste solutions, LLC	75.00	3/31/2026
2/17/2026	13105	v0000620 - Republic Services, Inc.	535.50	3/31/2026
3/3/2026	13113	v0000002 - MLDC Management, LLC	8,558.14	3/31/2026
3/3/2026	13114	v0001336 - AE Texas Residential	3,653.31	3/31/2026
3/9/2026	326	v0000014 - City Of Houston	5,790.49	3/31/2026
3/10/2026	13115	t0002412 - Banks	98.72	3/31/2026
3/10/2026	13116	t0005948 - Crawford	1,438.46	3/31/2026
3/10/2026	13117	v0000002 - MLDC Management, LLC	852.80	3/31/2026
3/10/2026	13118	v0000048 - Yardi Systems	1,671.83	3/31/2026
3/10/2026	13119	v0000065 - Audio Images International, INC	80.11	3/31/2026
3/10/2026	13120	v0000092 - Rent Grow , INC	42.64	3/31/2026
3/10/2026	13121	v0000097 - ConService LLC	673.01	3/31/2026
3/10/2026	13122	v0000123 - Comcast	4,727.52	3/31/2026
3/10/2026	13123	v0000157 - Peak Insurance Advisors LLC	577.27	3/31/2026
3/10/2026	13124	v0000177 - Apple Pest Control	242.51	3/31/2026
3/10/2026	13125	v0000230 - Exer-Tech inc.	418.93	3/31/2026
3/10/2026	13126	v0000365 - OMNI Fire and Security Systems LP	566.77	3/31/2026
3/10/2026	13127	v0000395 - Valet Living, LLC	133.03	3/31/2026
3/10/2026	13128	v0000433 - Dewiii Inc	77.60	3/31/2026
3/10/2026	13129	v0000465 - CHADWELL SUPPLY, INC.	296.95	3/31/2026
3/10/2026	13130	v0000537 - Laurie Cervantes	1,861.47	3/31/2026
3/10/2026	13132	v0000619 - Prime waste solutions, LLC	75.00	3/31/2026
3/10/2026	13133	v0000809 - THREE AMIGOS TEXAS, LLC	1,179.93	3/31/2026
3/10/2026	13134	v0000971 - YCL Painting LLC	780.00	3/31/2026
3/11/2026	13135	v0000047 - Payne & Powell LLC	568.00	3/31/2026
3/11/2026	13136	v0000542 - Central Renovation Solutions LLC	150.00	3/31/2026
3/11/2026	13137	v0000809 - THREE AMIGOS TEXAS, LLC	3,105.69	3/31/2026
3/11/2026	13138	v0000925 - Entrata, Inc	569.89	3/31/2026
3/11/2026	31126	v0000523 - BDI AM LLC	3,981.02	3/31/2026
3/16/2026	13139	v0000002 - MLDC Management, LLC	6,841.38	3/31/2026
3/31/2026	3126	v0000367 - M&T Realty Capital Corporation	154,493.18	3/31/2026
3/31/2026	31226	v0000123 - Comcast	513.49	3/31/2026
3/31/2026	33026	v0000026 - Center point Energy	904.51	3/31/2026
3/31/2026	13141	v0000002 - MLDC Management, LLC	10,641.09	3/31/2026
Total Cleared Checks			218,498.02	

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Bank Reconciliation Report**3/31/2026****460379899****Posted by: corp-cc on 4/29/2026****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
2/25/2026	3695	:CC Deposit	1,563.85	3/31/2026
2/25/2026	3696	:CC Deposit	1,833.40	3/31/2026
2/26/2026	3698	:CC Deposit	150.00	3/31/2026
2/27/2026	2484		1,505.10	3/31/2026
2/27/2026	3699	:CC Deposit	453.53	3/31/2026
2/28/2026	2477		3,723.84	3/31/2026
2/28/2026	2480		1,500.00	3/31/2026
2/28/2026	3700	:CC Deposit	98.44	3/31/2026
3/1/2026	2476	Flex - YA4287935867754	16,767.56	3/31/2026
3/1/2026	3703	:ACH/WIPS Deposit	19,919.22	3/31/2026
3/1/2026	3704	:CC Deposit	21,462.12	3/31/2026
3/2/2026	2479	Flex - YA2258571255881	4,580.32	3/31/2026
3/2/2026	2481		16,499.34	3/31/2026
3/2/2026	3708	:ACH/WIPS Deposit	31,190.01	3/31/2026
3/2/2026	3709	:CC Deposit	25,670.88	3/31/2026
3/3/2026	2478	:Flexible rent payment	4,725.11	3/31/2026
3/3/2026	2482		5,764.83	3/31/2026
3/3/2026	2483		4,552.98	3/31/2026
3/3/2026	2486		5,049.75	3/31/2026
3/3/2026	2487	Drop	2,939.00	3/31/2026
3/3/2026	3712	:ACH/WIPS Deposit	15,109.29	3/31/2026
3/3/2026	3713	:CC Deposit	6,116.92	3/31/2026
3/4/2026	2485	D16	900.00	3/31/2026
3/4/2026	2488	Flex - YA4649014977627	1,823.88	3/31/2026
3/4/2026	3715	:CC Deposit	1,472.75	3/31/2026
3/4/2026	3714	:ACH Deposit	3,979.63	3/31/2026
3/5/2026	3716	:CC Deposit	2,409.67	3/31/2026
3/6/2026	2490		1,000.00	3/31/2026
3/6/2026	3717	:ACH Deposit	500.00	3/31/2026
3/9/2026	3718	:CC Deposit	2,297.54	3/31/2026
3/10/2026	2489	:WIPS Deposit	454.00	3/31/2026
3/12/2026	2491		454.00	3/31/2026
3/12/2026	3719	:CC Deposit	1,677.25	3/31/2026
3/13/2026	2492	C28	400.00	3/31/2026
3/13/2026	2493	C34	300.00	3/31/2026
3/17/2026	2494		500.00	3/31/2026
3/17/2026	3720	:CC Deposit	150.00	3/31/2026
3/18/2026	3721	:CC Deposit	150.00	3/31/2026
3/20/2026	2495		5,005.15	3/31/2026
3/20/2026	3723	:ACH/WIPS Deposit	620.00	3/31/2026
3/20/2026	3724	:CC Deposit	3,117.90	3/31/2026
3/23/2026	2496		2,285.34	3/31/2026
3/23/2026	2497	D39 Prev Resident Brda	711.06	3/31/2026
3/24/2026	2498		454.00	3/31/2026
3/25/2026	3726	:CC Deposit	1,571.11	3/31/2026
3/25/2026	3725	:ACH Deposit	105.99	3/31/2026
3/27/2026	2499	A44 Move in	556.03	3/31/2026
3/27/2026	2500	A36 C28	1,766.50	3/31/2026
3/29/2026	3728	:ACH Deposit	677.53	3/31/2026
3/30/2026	3729	:ACH Deposit	88.61	3/31/2026

Total Cleared Deposits**226,603.43**

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Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/9/2026	JE 166770	AGAP Rate Cap 2026.03	16,052.37	3/31/2026
3/15/2026	JE 164036	agap CPA payment 03.2026	-8,784.07	3/31/2026
3/24/2026	JE 166772	AGAP Valet Living Reimb 2026.03	1,612.00	3/31/2026
3/25/2026	JE 168433	AGAP Bank Rec ADJ 2026.03	-11,198.44	3/31/2026
Total Cleared Other Items			-2,318.14	