

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
11010-000				Cash Property Operating					44,759.26	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-515194	none	0.00	14.95	44,744.31	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-515194	none	14.95	0.00	44,759.26	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	R-515286	none	0.00	14.95	44,744.31	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	R-515286	none	14.95	0.00	44,759.26	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	R-515447	none	0.00	14.95	44,744.31	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	R-515447	none	14.95	0.00	44,759.26	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-515448	none	0.00	8.95	44,750.31	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-515448	none	8.95	0.00	44,759.26	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/06/2026	01/2026	AE Texas Residential (v0001336)	K-34747	123125	154.48	0.00	44,913.74	Office electric 11.6 through 12.9.2025
agap	Augusta Apart...	01/06/2026	01/2026	AE Texas Residential (v0001336)	K-34747	123125	380.90	0.00	45,294.64	Vacant electric 11/6 through 12.9.2025
agap	Augusta Apart...	01/14/2026	01/2026	Scale Virtually LLC (v0001051)	K-35156	1226...	477.40	0.00	45,772.04	VA Support Aces 12/11/25 - 12/25/25
agap	Augusta Apart...	01/31/2026	01/2026	Center point Energy (v0000026)	K-35647	1282666	1,325.97	0.00	47,098.01	Gas usage 12.5 thru 1.7.2026
				Receipt Batch 183208			1,706.00		48,804.01	
				Receipt Batch 184698				0.00	48,804.01	
				Receipt Batch 184699				0.00	48,804.01	
				Receipt Batch 183211			3,276.64		52,080.65	
				Receipt Batch 183818			13,552.15		65,632.80	
				Receipt Batch 183836			22,887.61		88,520.41	
				Receipt Batch 183844			13,138.74		101,659.15	
				Receipt Batch 184426			18,629.84		120,288.99	
				Receipt Batch 184432			2,061.00		122,349.99	
				Receipt Batch 184472			24,497.05		146,847.04	
				Receipt Batch 183800			1,571.45		148,418.49	
				Receipt Batch 183801			1,197.05		149,615.54	
				Receipt Batch 183835			1,292.45		150,907.99	
				Receipt Batch 184423			1,672.45		152,580.44	
				Receipt Batch 184481			1,221.50		153,801.94	
				Check Batch 8711				3,364.74	150,437.20	
				Receipt Batch 184483			3,172.45		153,609.65	
				Receipt Batch 184496			8,614.51		162,224.16	
				Receipt Batch 184502			4,295.59		166,519.75	
				Receipt Batch 184515			4,649.23		171,168.98	
				Receipt Batch 184546			1,322.14		172,491.12	
				Receipt Batch 184545			4,675.14		177,166.26	
				Receipt Batch 184578			3,601.00		180,767.26	
				Receipt Batch 184579			18,908.12		199,675.38	
				Receipt Batch 184580			2,792.31		202,467.69	

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				Receipt Batch 184581			2,360.82		204,828.51	
				Receipt Batch 184613			8,230.53		213,059.04	
				Receipt Batch 184602			700.00		213,759.04	
				Receipt Batch 184628			3,043.01		216,802.05	
				Receipt Batch 184647			1,747.14		218,549.19	
				Receipt Batch 184682			7,902.92		226,452.11	
				Receipt Batch 184741			1,538.69		227,990.80	
				Receipt Batch 184674			374.94		228,365.74	
				Receipt Batch 184823			2,999.19		231,364.93	
				Receipt Batch 185028			1,500.00		232,864.93	
				Check Batch 8719				535.38	232,329.55	
				Check Batch 8720				7,255.44	225,074.11	
				Receipt Batch 185029			200.00		225,274.11	
				Receipt Batch 184915			150.00		225,424.11	
				Receipt Batch 184965			1,351.23		226,775.34	
				Check Batch 8753				159,532.31	67,243.03	
				Receipt Batch 185071			454.00		67,697.03	
				Journal Batch 152205			40,957.71		108,654.74	
				Receipt Batch 185142			975.00		109,629.74	
				Receipt Batch 185146			1,747.32		111,377.06	
				Check Batch 8768				8,405.36	102,971.70	
				Check Batch 8769				34,610.45	68,361.25	
				Receipt Batch 185319			1,622.14		69,983.39	
				Journal Batch 152291				363.83	69,619.56	
				Receipt Batch 185374			1,681.54		71,301.10	
				Receipt Batch 185511				0.00	71,301.10	
				Receipt Batch 185449			528.50		71,829.60	
				Receipt Batch 185476			1,300.00		73,129.60	
				Receipt Batch 185513			150.00		73,279.60	
				Check Batch 8807				6,531.34	66,748.26	
				Receipt Batch 185581			1,261.75		68,010.01	
				Receipt Batch 185612			50.00		68,060.01	
				Receipt Batch 185635			700.00		68,760.01	
				Receipt Batch 185662			4,900.00		73,660.01	
				Receipt Batch 185665			1,531.63		75,191.64	
				Receipt Batch 185673			3,112.58		78,304.22	
				Receipt Batch 185718			454.00		78,758.22	
				Receipt Batch 185727			3,261.13		82,019.35	

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				Check Batch 8940				1,325.97	80,693.38	
				Journal Batch 152292			1,189.09		81,882.47	
				Check Batch 8911				2,237.37	79,645.10	
				Net Change=34,885.84			259,101.83	224,215.99	79,645.10	= 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					163,411.76	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-515194	none	0.00	14.95	163,396.81	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	R-515286	none	0.00	14.95	163,381.86	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	R-515447	none	0.00	14.95	163,366.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-515448	none	0.00	8.95	163,357.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	:TLL/...	15.00	0.00	163,372.96	Policy fee for 30 days.
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		0.00	1,575.00	161,797.96	Lease expired
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		250.00	0.00	162,047.96	Month to Month Fees
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		1,630.00	0.00	163,677.96	Rental Charges
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...		40.00	0.00	163,717.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		55.00	0.00	163,772.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	:Misc ...	50.00	0.00	163,822.96	Internet Fee (01/2026) 30 days
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...		50.00	0.00	163,872.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...		40.00	0.00	163,912.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...		30.00	0.00	163,942.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...		50.00	0.00	163,992.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...		15.00	0.00	164,007.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...		50.00	0.00	164,057.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...		50.00	0.00	164,107.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...		45.00	0.00	164,152.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...		10.00	0.00	164,162.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...		50.00	0.00	164,212.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...		50.00	0.00	164,262.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...		50.00	0.00	164,312.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...		50.00	0.00	164,362.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...		50.00	0.00	164,412.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...		16.00	0.00	164,428.96	December Internet

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agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...		50.00	0.00	164,478.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...		50.00	0.00	164,528.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	:Rent ...	1,410.00	0.00	165,938.96	Rental Charges (01/2026) 30 days
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...		0.00	1,222.00	164,716.96	Pending Renewal
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...		50.00	0.00	164,766.96	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...		40.00	0.00	164,806.96	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...		0.00	144.40	164,662.56	Dec Flex Payment
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...		50.00	0.00	164,712.56	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...		40.00	0.00	164,752.56	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...		30.00	0.00	164,782.56	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...		50.00	0.00	164,832.56	December Internet :Write Off by Charge Ctrl#...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...		40.00	0.00	164,872.56	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...		50.00	0.00	164,922.56	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...		15.00	0.00	164,937.56	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...		50.00	0.00	164,987.56	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...		50.00	0.00	165,037.56	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...		50.00	0.00	165,087.56	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...		50.00	0.00	165,137.56	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...		0.00	127.50	165,010.06	September Flex
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...		50.00	0.00	165,060.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...		35.00	0.00	165,095.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...		50.00	0.00	165,145.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...		50.00	0.00	165,195.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...		50.00	0.00	165,245.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...		50.00	0.00	165,295.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...		50.00	0.00	165,345.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...		40.00	0.00	165,385.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...		50.00	0.00	165,435.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...		40.00	0.00	165,475.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...		50.00	0.00	165,525.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...		50.00	0.00	165,575.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...		50.00	0.00	165,625.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...		25.00	0.00	165,650.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...		50.00	0.00	165,700.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...		50.00	0.00	165,750.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...		50.00	0.00	165,800.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...		50.00	0.00	165,850.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...		50.00	0.00	165,900.06	December Internet

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agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...		50.00	0.00	165,950.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...		45.00	0.00	165,995.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...		30.00	0.00	166,025.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...		50.00	0.00	166,075.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...		50.00	0.00	166,125.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...		50.00	0.00	166,175.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...		50.00	0.00	166,225.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...		50.00	0.00	166,275.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...		25.00	0.00	166,300.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...		50.00	0.00	166,350.06	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...		40.00	0.00	166,390.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...		40.00	0.00	166,430.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...		50.00	0.00	166,480.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...		40.00	0.00	166,520.06	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...		0.00	1,500.00	165,020.06	Wild charge
agap	Augusta Apart...	01/01/2026	01/2026	Siddiqui (t0011928)	C-18...		0.00	1.00	165,019.06	Resident presented RI
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...		0.00	50.00	164,969.06	Resident has AT&T
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...		0.00	1.00	164,968.06	Resident presented RI Policy
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...		0.00	25.00	164,943.06	Per bill and promotion
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...		0.00	50.00	164,893.06	Has another provider with contract
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...		0.00	50.00	164,843.06	Has T-Mobile
agap	Augusta Apart...	01/02/2026	01/2026	Siddiqui (t0011928)	C-18...	:TLL/...	0.00	14.00	164,829.06	Policy fee Credit for 28 days.
agap	Augusta Apart...	01/02/2026	01/2026	PARSONS (t0000846)	C-18...		1,324.00	0.00	166,153.06	Renewal
agap	Augusta Apart...	01/02/2026	01/2026	GOLDBERG (t0000852)	C-18...	:TLL/...	0.00	14.00	166,139.06	Policy fee Credit for 28 days.
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	:TLL/...	0.00	13.50	166,125.56	Policy fee Credit for 27 days.
agap	Augusta Apart...	01/04/2026	01/2026	SAWANT (t0003736)	C-18...		0.00	157.50	165,968.06	One time customer satisfaction LC
agap	Augusta Apart...	01/04/2026	01/2026	HUGHES (t0000849)	C-18...		0.00	143.00	165,825.06	Delay in posting pmt - LC
agap	Augusta Apart...	01/04/2026	01/2026	Dubrovskyy (t0003290)	C-18...		0.00	141.00	165,684.06	night slot
agap	Augusta Apart...	01/04/2026	01/2026	Harrison (t0001368)	C-18...		0.00	134.50	165,549.56	Late Charges
agap	Augusta Apart...	01/06/2026	01/2026	GARCIA (t0000882)	C-18...		0.00	133.50	165,416.06	Drop slot - Holiday weekend
agap	Augusta Apart...	01/06/2026	01/2026	Jones (t0006568)	C-18...		0.00	144.40	165,271.66	Drop slot - Holiday weekend
agap	Augusta Apart...	01/07/2026	01/2026	Wilkins (t0012301)	C-18...	:Applic	75.00	0.00	165,346.66	Application fee (Allison Wilkins)
agap	Augusta Apart...	01/07/2026	01/2026	Wilkins (t0012301)	C-18...	:Applic	75.00	0.00	165,421.66	Administration fee (Allison Wilkins)
agap	Augusta Apart...	01/08/2026	01/2026	Vance (t0012000)	C-18...		225.00	0.00	165,646.66	Security Deposit
agap	Augusta Apart...	01/09/2026	01/2026	POITIER (t0000819)	C-18...	:TLL/...	11.00	0.00	165,657.66	Policy fee for 22 days.
agap	Augusta Apart...	01/10/2026	01/2026	Proctor (t0000858)	C-18...	:TLL/...	10.50	0.00	165,668.16	Policy fee for 21 days.
agap	Augusta Apart...	01/15/2026	01/2026	Nezami (t0006267)	C-18...	:TLL/...	0.00	7.50	165,660.66	Policy fee Credit for 15 days.
agap	Augusta Apart...	01/16/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		528.50	0.00	166,189.16	To pay move in cost

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/16/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		0.00	528.50	165,660.66	To correct all GL codes
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...		50.00	0.00	165,710.66	Locks and Keys :Write Off by Charge Ctrl# 1...
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	490.00	0.00	166,200.66	Rent for 14 days
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	150.00	0.00	166,350.66	Security Deposit
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	7.50	0.00	166,358.16	Gate
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	28.00	0.00	166,386.16	Internet Fee for 14 days
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		0.00	150.00	166,236.16	All ready charged and paid
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		0.00	7.50	166,228.66	Correct pro-rate
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		3.50	0.00	166,232.16	Correct pro-rate
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		100.00	0.00	166,332.16	Remote and Fob :Write Off by Charge Ctrl# ...
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		250.00	0.00	166,582.16	Full Heav Clean :Write Off by Charge Ctrl# 1...
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		0.00	100.00	166,482.16	Security Deposit
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		975.00	0.00	167,457.16	Move Out Trash Removal :Write Off by Charg...
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		100.00	0.00	167,557.16	Fob and Remote :Write Off by Charge Ctrl# ...
agap	Augusta Apart...	01/17/2026	01/2026	Miner (t0012404)	C-18...	:Applic	75.00	0.00	167,632.16	Application fee (Richard Miner)
agap	Augusta Apart...	01/17/2026	01/2026	Miner (t0012404)	C-18...	:Applic	75.00	0.00	167,707.16	Administration fee (Richard Miner)
agap	Augusta Apart...	01/17/2026	01/2026	Reyes (t0008773)	C-18...	:TLL/...	0.00	6.50	167,700.66	Policy fee Credit for 13 days.
agap	Augusta Apart...	01/18/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:TLL/...	6.50	0.00	167,707.16	Policy fee for 13 days.
agap	Augusta Apart...	01/21/2026	01/2026	Maldonado (t0009185)	C-18...		0.00	250.00	167,457.16	Pet Fees
agap	Augusta Apart...	01/21/2026	01/2026	Maldonado (t0009185)	C-18...		250.00	0.00	167,707.16	\$250 Pet Deposit
agap	Augusta Apart...	01/22/2026	01/2026	Harrison (t0001368)	C-18...		139.00	0.00	167,846.16	Evict/Legal Reimbursement
agap	Augusta Apart...	01/23/2026	01/2026	DUQUE (t0000782)	C-18...	:TLL/...	0.00	3.50	167,842.66	Policy fee Credit for 7 days.
				Receipt Batch 183208				1,705.06	166,137.60	
				Receipt Batch 184698				0.00	166,137.60	
				Receipt Batch 184699				0.00	166,137.60	
				Charge Batch 37896			563.01		166,700.61	
				Charge Batch 37993				268.42	166,432.19	
				Receipt Batch 182844				8.95	166,423.24	
				Receipt Batch 182845				8.95	166,414.29	
				Receipt Batch 182846				8.95	166,405.34	
				Receipt Batch 182847				8.95	166,396.39	
				Receipt Batch 183221				10.00	166,386.39	
				Receipt Batch 183222				1,300.00	165,086.39	
				Receipt Batch 183223				25.00	165,061.39	
				Receipt Batch 183224				25.00	165,036.39	
				Receipt Batch 183225				7.50	165,028.89	
				Receipt Batch 183226				50.00	164,978.89	
				Receipt Batch 183227				1,410.00	163,568.89	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 183228				7.50	163,561.39	
				Receipt Batch 183229				50.00	163,511.39	
				Receipt Batch 183230			1,475.00		162,036.39	
				Receipt Batch 183231				7.50	162,028.89	
				Receipt Batch 183232				0.94	162,027.95	
				Receipt Batch 183233			1,400.00		160,627.95	
				Receipt Batch 183234				25.00	160,602.95	
				Receipt Batch 183235				375.00	160,227.95	
				Receipt Batch 183243			1,325.00		158,902.95	
				Receipt Batch 183244				25.00	158,877.95	
				Receipt Batch 183245				7.50	158,870.45	
				Receipt Batch 183246				15.00	158,855.45	
				Receipt Batch 183247				50.00	158,805.45	
				Receipt Batch 183284				66.68	158,738.77	
				Receipt Batch 183291				612.60	158,126.17	
				Receipt Batch 183295				143.13	157,983.04	
				Receipt Batch 183378			1,700.00		156,283.04	
				Receipt Batch 183379				20.00	156,263.04	
				Receipt Batch 183380				20.00	156,243.04	
				Receipt Batch 183381				3.05	156,239.99	
				Receipt Batch 183398				83.95	156,156.04	
				Receipt Batch 183404				10.00	156,146.04	
				Receipt Batch 183524			1,375.00		154,771.04	
				Receipt Batch 183525				7.50	154,763.54	
				Receipt Batch 183526				30.00	154,733.54	
				Receipt Batch 183579			1,199.00		153,534.54	
				Receipt Batch 183581				25.00	153,509.54	
				Receipt Batch 183582				7.50	153,502.04	
				Receipt Batch 183591			1,199.00		152,303.04	
				Receipt Batch 183592				7.50	152,295.54	
				Receipt Batch 183593				15.00	152,280.54	
				Receipt Batch 183594				40.00	152,240.54	
				Receipt Batch 183635				8.48	152,232.06	
				Receipt Batch 183211				3,199.95	149,032.11	
				Receipt Batch 183818				13,552.15	135,479.96	
				Receipt Batch 183836				22,887.61	112,592.35	
				Receipt Batch 183844				13,138.74	99,453.61	
				Receipt Batch 184001				5.00	99,448.61	

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 184002				21.69	99,426.92	
				Receipt Batch 184003				5.00	99,421.92	
				Receipt Batch 184004				21.69	99,400.23	
				Receipt Batch 184005				5.00	99,395.23	
				Receipt Batch 184006				30.00	99,365.23	
				Receipt Batch 184007				3.00	99,362.23	
				Receipt Batch 184008				13.59	99,348.64	
				Receipt Batch 184009				1.31	99,347.33	
				Receipt Batch 184010				0.31	99,347.02	
				Receipt Batch 184011				0.70	99,346.32	
				Receipt Batch 184012				0.50	99,345.82	
				Receipt Batch 184013				1.69	99,344.13	
				Receipt Batch 184014				18.38	99,325.75	
				Receipt Batch 184015				2.02	99,323.73	
				Receipt Batch 184016				0.19	99,323.54	
				Receipt Batch 184017				5.00	99,318.54	
				Receipt Batch 184018				30.00	99,288.54	
				Receipt Batch 184019				3.00	99,285.54	
				Receipt Batch 184020				13.59	99,271.95	
				Receipt Batch 184021				1.31	99,270.64	
				Receipt Batch 184022				0.31	99,270.33	
				Receipt Batch 184023				0.70	99,269.63	
				Receipt Batch 184024				0.50	99,269.13	
				Receipt Batch 184025				1.69	99,267.44	
				Receipt Batch 184026				18.38	99,249.06	
				Receipt Batch 184027				2.02	99,247.04	
				Receipt Batch 184028				0.19	99,246.85	
				Receipt Batch 184029				5.00	99,241.85	
				Receipt Batch 184030				21.80	99,220.05	
				Receipt Batch 184031				5.00	99,215.05	
				Receipt Batch 184032				30.00	99,185.05	
				Receipt Batch 184033				3.00	99,182.05	
				Receipt Batch 184034				18.84	99,163.21	
				Receipt Batch 184035				1.31	99,161.90	
				Receipt Batch 184036				0.63	99,161.27	
				Receipt Batch 184037				0.59	99,160.68	
				Receipt Batch 184038				5.00	99,155.68	
				Receipt Batch 184039				30.00	99,125.68	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 184040				3.00	99,122.68	
				Receipt Batch 184041				13.59	99,109.09	
				Receipt Batch 184042				1.31	99,107.78	
				Receipt Batch 184043				0.31	99,107.47	
				Receipt Batch 184044				0.70	99,106.77	
				Receipt Batch 184045				0.50	99,106.27	
				Receipt Batch 184046				1.69	99,104.58	
				Receipt Batch 184047				18.38	99,086.20	
				Receipt Batch 184048				2.02	99,084.18	
				Receipt Batch 184049				0.19	99,083.99	
				Receipt Batch 184050				5.00	99,078.99	
				Receipt Batch 184051				30.00	99,048.99	
				Receipt Batch 184052				3.00	99,045.99	
				Receipt Batch 184053				11.37	99,034.62	
				Receipt Batch 184419				4.21	99,030.41	
				Receipt Batch 184426			18,629.84		80,400.57	
				Receipt Batch 184432			2,061.00		78,339.57	
				Receipt Batch 184472			24,497.05		53,842.52	
				Receipt Batch 185378			158.00		53,684.52	
				Receipt Batch 185563				15.83	53,668.69	
				Charge Batch 37759			845.25		54,513.94	
				Charge Batch 37897			200,288.80		254,802.74	
				Charge Batch 37904			11,817.74		266,620.48	
				Charge Batch 38270			104.50		266,724.98	
				Charge Batch 38289				800.75	265,924.23	
				Charge Batch 38321				37.34	265,886.89	
				Receipt Batch 183800				1,571.45	264,315.44	
				Receipt Batch 183801				1,197.05	263,118.39	
				Receipt Batch 183835				1,292.45	261,825.94	
				Receipt Batch 184423				1,672.45	260,153.49	
				Receipt Batch 184481				1,221.50	258,931.99	
				Receipt Batch 184483				3,172.45	255,759.54	
				Receipt Batch 184496				8,614.51	247,145.03	
				Receipt Batch 184502				4,295.59	242,849.44	
				Receipt Batch 184515				4,649.23	238,200.21	
				Receipt Batch 184546				1,322.14	236,878.07	
				Receipt Batch 184545				4,675.14	232,202.93	
				Receipt Batch 184578				3,234.23	228,968.70	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 184579				17,086.43	211,882.27	
				Receipt Batch 184580				1,625.68	210,256.59	
				Receipt Batch 184581				2,360.82	207,895.77	
				Receipt Batch 184584				100.00	207,795.77	
				Charge Batch 37959			100.00		207,895.77	
				Receipt Batch 184613				8,230.53	199,665.24	
				Receipt Batch 184602				700.00	198,965.24	
				Receipt Batch 184628				3,043.01	195,922.23	
				Receipt Batch 184647				1,747.14	194,175.09	
				Receipt Batch 184682				7,435.41	186,739.68	
				Receipt Batch 184741				1,538.69	185,200.99	
				Charge Batch 37976			198.90		185,399.89	
				Charge Batch 38180			1,146.65		186,546.54	
				Charge Batch 38181				13.49	186,533.05	
				Charge Batch 38182			1,349.00		187,882.05	
				Receipt Batch 184674				374.94	187,507.11	
				Charge Batch 37978			2,194.59		189,701.70	
				Receipt Batch 184784				14.00	189,687.70	
				Receipt Batch 184785				84.00	189,603.70	
				Receipt Batch 184786				3.00	189,600.70	
				Receipt Batch 184787				64.20	189,536.50	
				Receipt Batch 184788				3.69	189,532.81	
				Receipt Batch 184789				4.76	189,528.05	
				Receipt Batch 184790				4.85	189,523.20	
				Receipt Batch 184791				87.06	189,436.14	
				Receipt Batch 184792				5.69	189,430.45	
				Receipt Batch 184793				0.53	189,429.92	
				Receipt Batch 184823				2,999.19	186,430.73	
				Receipt Batch 184956				100.92	186,329.81	
				Receipt Batch 185028				1,500.00	184,829.81	
				Charge Batch 38031			271.78		185,101.59	
				Charge Batch 38137			100.92		185,202.51	
				Receipt Batch 185029				200.00	185,002.51	
				Receipt Batch 184915				150.00	184,852.51	
				Receipt Batch 184965				651.23	184,201.28	
				Receipt Batch 185071				454.00	183,747.28	
				Charge Batch 38177				14.95	183,732.33	
				Receipt Batch 185142				975.00	182,757.33	

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 185146				1,747.32	181,010.01	
				Receipt Batch 185319				1,622.14	179,387.87	
				Receipt Batch 185374				1,681.54	177,706.33	
				Receipt Batch 185511				0.00	177,706.33	
				Charge Batch 38311				792.50	176,913.83	
				Receipt Batch 185449				528.50	176,385.33	
				Receipt Batch 185476				1,300.00	175,085.33	
				Charge Batch 38308			229.56		175,314.89	
				Receipt Batch 185513				150.00	175,164.89	
				Charge Batch 38349			24.34		175,189.23	
				Receipt Batch 185581				1,261.75	173,927.48	
				Receipt Batch 185587				10.88	173,916.60	
				Receipt Batch 185588				5.00	173,911.60	
				Receipt Batch 185589				65.27	173,846.33	
				Receipt Batch 185590				30.00	173,816.33	
				Receipt Batch 185591				3.00	173,813.33	
				Receipt Batch 185592				3.00	173,810.33	
				Receipt Batch 185593				28.33	173,782.00	
				Charge Batch 38335			234.31		174,016.31	
				Receipt Batch 185612				50.00	173,966.31	
				Receipt Batch 185662				4,777.33	169,188.98	
				Receipt Batch 185663				122.67	169,066.31	
				Receipt Batch 185665				50.00	169,016.31	
				Receipt Batch 185673				49.89	168,966.42	
				Receipt Batch 185718				454.00	168,512.42	
				Journal Batch 152291				150.00	168,362.42	
				Receipt Batch 185727				2,056.92	166,305.50	
				Charge Batch 38430				5,897.13	160,408.37	
				Charge Batch 38431				3,479.29	156,929.08	
				Charge Batch 38432				2,939.48	153,989.60	
				Journal Batch 152292				1,189.09	152,800.51	
				Net Change=-10,611.25			230,648.85	241,260.10	152,800.51	= 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 =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
13100-000				Escrow Insurance					897,379.55 = Beginning Balance =	
agap	Augusta Apart...	12/19/2025	01/2026	M&T Realty Capital Corporation...	P-86261	AGA...	18,917.56	0.00	916,297.11	Insurance Escrow
				Net Change=18,917.56			18,917.56	0.00	916,297.11 = Ending Balance =	
13200-000				Escrow Real Estate Tax					1,954,047.55 = Beginning Balance =	
agap	Augusta Apart...	12/19/2025	01/2026	M&T Realty Capital Corporation...	P-86261	AGA...	36,546.74	0.00	1,990,594.29	RE Tax Escrow
				Net Change=36,546.74			36,546.74	0.00	1,990,594.29 = Ending Balance =	
13300-000				Escrow Replacement Reserve					264,293.71 = Beginning Balance =	
agap	Augusta Apart...	12/19/2025	01/2026	M&T Realty Capital Corporation...	P-86261	AGA...	4,050.00	0.00	268,343.71	Escrow Reserve
				Net Change=4,050.00			4,050.00	0.00	268,343.71 = Ending Balance =	
14200-000				Prepaid Insurance					-765,023.46 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		0.00	652.00	-765,675.46	Flood Insurance
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		0.00	19,964.30	-785,639.76	Insurance Accrual
				Net Change=-20,616.30			0.00	20,616.30	-785,639.76 = Ending Balance =	
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					5,774.95 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	Yardi Monthly BB 2026.01	J-160865		0.00	886.67	4,888.28	Yardi Monthly BB 2026.01
agap	Augusta Apart...	01/06/2026	01/2026	MLDC Management, LLC (v0...	P-86153	Yardi...	63.33	0.00	4,951.61	Yardi Q4 January 2025 True Up
agap	Augusta Apart...	01/06/2026	01/2026	MLDC Management, LLC (v0...	P-86154	Yardi...	2,660.00	0.00	7,611.61	Yardi Q1 2026 Feb-April
agap	Augusta Apart...	01/06/2026	01/2026	MLDC Management, LLC (v0...	P-86168	Yardi...	0.00	2,660.00	4,951.61	Yardi Q1 2026 Feb-April
agap	Augusta Apart...	01/07/2026	01/2026	MLDC Management, LLC (v0...	P-86169	Yardi...	2,660.00	0.00	7,611.61	Yardi Q1 2026 Feb-April
				Net Change=1,836.66			5,383.33	3,546.67	7,611.61 = Ending Balance =	
14500-000				Utility Deposits					17,342.71 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	17,342.71 = 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 =	

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
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					-93,237.65	= Beginning Balance =
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85943	:Refu...	387.72	0.00	-92,849.93	Refunding Q-1816010
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85945	:Refun...	213.99	0.00	-92,635.94	Refunding Q-1847122
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85947	:Refun...	382.50	0.00	-92,253.44	Refunding Q-1847128
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-86665	:Refun...	385.50	0.00	-91,867.94	Refunding Q-1847130
agap	Augusta Apart...	01/06/2026	01/2026	AE Texas Residential (v0001336)	K-34747	123125	0.00	154.48	-92,022.42	Office electric 11.6 through 12.9.2025
agap	Augusta Apart...	01/06/2026	01/2026	AE Texas Residential (v0001336)	K-34747	123125	0.00	380.90	-92,403.32	Vacant electric 11/6 through 12.9.2025
agap	Augusta Apart...	01/06/2026	01/2026	MLDC Management, LLC (v0...	P-86168	Yardi...	2,660.00	0.00	-89,743.32	Yardi Q1 2026 Feb-April
agap	Augusta Apart...	01/14/2026	01/2026	Scale Virtually LLC (v0001051)	K-35156	1226...	0.00	477.40	-90,220.72	VA Support Aces 12/11/25 - 12/25/25
agap	Augusta Apart...	01/31/2026	01/2026	Center point Energy (v0000026)	K-35647	1282666	0.00	1,325.97	-91,546.69	Gas usage 12.5 thru 1.7.2026
agap	Augusta Apart...	01/31/2026	01/2026	OMNI Fire and Security Syste...	P-88368	7520...	44.27	0.00	-91,502.42	AGAP Fire Alarm Monitor Jan 2026
agap	Augusta Apart...	01/31/2026	01/2026	Three Amigos Texas LLC (v00...	P-88369	AGC2...	968.84	0.00	-90,533.58	D44 - interior plumbing repair
agap	Augusta Apart...	01/31/2026	01/2026	THREE AMIGOS TEXAS, LLC ...	P-88370	AGC2...	102.84	0.00	-90,430.74	B34 Renewal Cleaning
				Payable Batch 11188				2,381.28	-92,812.02	
				Payable Batch 11187				80.09	-92,892.11	
				Payable Batch 11214				2,393.52	-95,285.63	
				Payable Batch 11215				1,632.18	-96,917.81	
				Payable Batch 11297				8,590.50	-105,508.31	
				Payable Batch 11235				4,185.02	-109,693.33	
				Payable Batch 11134				159,532.31	-269,225.64	
				Payable Batch 11186				211.89	-269,437.53	
				Payable Batch 11189				1,639.02	-271,076.55	
				Payable Batch 11079				213.99	-271,290.54	
				Payable Batch 11080				382.50	-271,673.04	
				Payable Batch 11081				385.50	-272,058.54	
				Payable Batch 11194				385.50	-272,444.04	
				Payable Batch 11145				44.27	-272,488.31	
				Payable Batch 11190				2,095.60	-274,583.91	
				Payable Batch 11285				832.59	-275,416.50	
				Journal Batch 154732				79.95	-275,496.45	
				Check Batch 8711			3,364.74		-272,131.71	
				Payable Batch 11090				37.32	-272,169.03	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Payable Batch 11101				280.87	-272,449.90	
				Payable Batch 11143				800.92	-273,250.82	
				Check Batch 8719			535.38		-272,715.44	
				Check Batch 8720			7,255.44		-265,460.00	
				Payable Batch 11111				63.33	-265,523.33	
				Payable Batch 11112				2,660.00	-268,183.33	
				Payable Batch 11113				315.71	-268,499.04	
				Payable Batch 11120				2,660.00	-271,159.04	
				Check Batch 8753			159,532.31		-111,626.73	
				Payable Batch 11096				7,255.44	-118,882.17	
				Payable Batch 11168				612.88	-119,495.05	
				Check Batch 8768			8,405.36		-111,089.69	
				Check Batch 8769			34,610.45		-76,479.24	
				Payable Batch 11242				10,657.33	-87,136.57	
				Payable Batch 11258				351.29	-87,487.86	
				Payable Batch 11226				1,491.06	-88,978.92	
				Journal Batch 152291			513.83		-88,465.09	
				Payable Batch 11260				950.02	-89,415.11	
				Payable Batch 11279				17.84	-89,432.95	
				Payable Batch 11261				649.52	-90,082.47	
				Check Batch 8807			6,531.34		-83,551.13	
				Payable Batch 11284				813.00	-84,364.13	
				Payable Batch 11254				6,531.34	-90,895.47	
				Payable Batch 11287				1,575.07	-92,470.54	
				Payable Batch 11320				829.40	-93,299.94	
				Check Batch 8940			1,325.97		-91,973.97	
				Check Batch 8911			2,237.37		-89,736.60	
				Payable Batch 11435				10,475.86	-100,212.46	
				Payable Batch 11465				595.38	-100,807.84	
				Net Change=-7,570.19			229,457.85	237,028.04	-100,807.84 = 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					-80,947.78 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	42.00	-80,989.78	Security Deposit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	62.50	-81,052.28	Security Deposit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	:Misc ...	0.00	75.00	-81,127.28	Security Deposit (01/2026)

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:Misc ...	0.00	100.00	-81,227.28	Security Deposit (01/2026) :Write Off by Char...
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	50.00	-81,277.28	Security Deposit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	62.50	-81,339.78	Security Deposit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:MIS...	50.00	0.00	-81,289.78	Security Deposit (01/2026) Credit 16 days
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	:MoveOut	700.00	0.00	-80,589.78	:Security Deposit credit
agap	Augusta Apart...	01/08/2026	01/2026	Vance (t0012000)	C-18...		0.00	225.00	-80,814.78	Security Deposit
agap	Augusta Apart...	01/15/2026	01/2026	Nezami (t0006267)	C-18...	:MoveOut	650.00	0.00	-80,164.78	:Security Deposit credit
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	0.00	150.00	-80,314.78	Security Deposit
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		150.00	0.00	-80,164.78	All ready charged and paid
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		100.00	0.00	-80,064.78	Security Deposit
agap	Augusta Apart...	01/21/2026	01/2026	Maldonado (t0009185)	C-18...		0.00	250.00	-80,314.78	\$250 Pet Deposit
Net Change=633.00							1,650.00	1,017.00	-80,314.78	= Ending Balance =

22110-000**Security Deposit Refund Clearing****44.87 = Beginning Balance =**

agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85943	:Refu...	0.00	387.72	-342.85	Refunding Q-1816010
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85944	:Refun...	213.99	0.00	-128.86	Refunding Q-1847122
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85945	:Refun...	0.00	213.99	-342.85	Refunding Q-1847122
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85946	:Refun...	382.50	0.00	39.65	Refunding Q-1847128
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85947	:Refun...	0.00	382.50	-342.85	Refunding Q-1847128
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-85948	:Refun...	385.50	0.00	42.65	Refunding Q-1847130
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-86665	:Refun...	0.00	385.50	-342.85	Refunding Q-1847130
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	P-86666	:Refun...	385.50	0.00	42.65	Refunding Q-
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:Refund	173.73	0.00	216.38	Adjustment to amount to be refunded
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:Refund	0.00	168.51	47.87	Adjustment to amount to be refunded
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:Refund	0.00	3.00	44.87	Adjustment to amount to be refunded
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	P-86303	:Refun...	800.92	0.00	845.79	Refunding Q-1848101
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	:Refund	0.00	800.92	44.87	Amount to be refunded
agap	Augusta Apart...	01/17/2026	01/2026	Reyes (t0008773)	P-87173	:Refun...	17.84	0.00	62.71	Refunding Q-1851010
agap	Augusta Apart...	01/17/2026	01/2026	Reyes (t0008773)	C-18...	:Refund	0.00	17.84	44.87	Amount to be refunded
Net Change=0.00							2,359.98	2,359.98	44.87	= Ending Balance =

23250-000**Accrued Operating Expenses****-29,241.07 = Beginning Balance =**

agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158145	J-158148	:Rever...	727.62	0.00	-28,513.45	AGAP FCF 2025.12 R1
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158383	J-158384	:Rever...	3,402.00	0.00	-25,111.45	AGAP FCF 2025.12 R2
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Accrual...	J-161149		0.00	2,584.25	-27,695.70	AGAP FCF 2026.01 R2
agap	Augusta Apart...	01/01/2026	01/2026	AGAP AW Adjustments 2026.0...	J-166434		0.00	568.31	-28,264.01	Accrue
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		72.80	0.00	-28,191.21	AGAP FCF 2026.01 R1
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		0.00	683.39	-28,874.60	AGAP FCF 2026.01 R1

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Accrue Jan Trash :Reve...	J-166430		0.00	1,745.53	-30,620.13	AGAP Accrue Jan Trash
				Net Change=-1,379.06			4,202.42	5,581.48	-30,620.13	= Ending Balance =
23300-000				Accrued Real Estate Taxes					-2,144,992.01	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,144,992.01	= Ending Balance =
23350-000				Accrued Sales Taxes					0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		0.00	32,796.08	-32,796.08	RE Tax Accrual
				Net Change=-32,796.08			0.00	32,796.08	-32,796.08	= Ending Balance =
23351-000				Franchise Tax					211.55	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		0.00	250.00	-38.45	Franchise Tax
				Net Change=-250.00			0.00	250.00	-38.45	= Ending Balance =
23600-000				Prepaid Rent					-14,697.60	= Beginning Balance =
agap	Augusta Apart...	12/31/2025	01/2026	ERIVES (t0000830)	R-517819	3230...	0.00	0.94	-14,698.54	Debit Card On-Line Payment ; Mobile App - R...
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-514961	:prepay	1.05	0.00	-14,697.49	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-514962	:prepay	7.90	0.00	-14,689.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	R-514963	:prepay	8.95	0.00	-14,680.64	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	R-514964	:prepay	8.95	0.00	-14,671.69	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-514965	:prepay	8.95	0.00	-14,662.74	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-515194	none	14.95	0.00	-14,647.79	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	R-515286	none	14.95	0.00	-14,632.84	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	R-515447	none	14.95	0.00	-14,617.89	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-515448	none	8.95	0.00	-14,608.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	R-517835	:prepay	10.00	0.00	-14,598.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-517836	:prepay	1,300.00	0.00	-13,298.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-517837	:prepay	25.00	0.00	-13,273.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-517838	:prepay	25.00	0.00	-13,248.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-517839	:prepay	7.50	0.00	-13,241.44	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-517840	:prepay	50.00	0.00	-13,191.44	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	R-517841	:prepay	1,410.00	0.00	-11,781.44	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	R-517842	:prepay	7.50	0.00	-11,773.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	R-517843	:prepay	50.00	0.00	-11,723.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-517844	:prepay	1,475.00	0.00	-10,248.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-517845	:prepay	7.50	0.00	-10,241.44	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	R-517846	:prepay	0.94	0.00	-10,240.50	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	R-517847	:prepay	700.00	0.00	-9,540.50	: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...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	R-517848	:prepay	700.00	0.00	-8,840.50	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Occupied C28 (t0000926)	R-517849	:prepay	25.00	0.00	-8,815.50	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Occupied C28 (t0000926)	R-517850	:prepay	375.00	0.00	-8,440.50	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-517858	:prepay	1,325.00	0.00	-7,115.50	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-517859	:prepay	25.00	0.00	-7,090.50	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-517860	:prepay	7.50	0.00	-7,083.00	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-517861	:prepay	15.00	0.00	-7,068.00	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-517862	:prepay	50.00	0.00	-7,018.00	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	R-517904	:prepay	66.68	0.00	-6,951.32	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	R-517912	:prepay	612.60	0.00	-6,338.72	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	R-517916	:prepay	143.13	0.00	-6,195.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-518005	:prepay	1,700.00	0.00	-4,495.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-518006	:prepay	20.00	0.00	-4,475.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-518007	:prepay	20.00	0.00	-4,455.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	R-518008	:prepay	3.05	0.00	-4,452.54	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	R-518028	:prepay	83.95	0.00	-4,368.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	R-518034	:prepay	10.00	0.00	-4,358.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-518165	:prepay	1,375.00	0.00	-2,983.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-518166	:prepay	7.50	0.00	-2,976.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-518167	:prepay	30.00	0.00	-2,946.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-518226	:prepay	1,199.00	0.00	-1,747.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-518227	:prepay	25.00	0.00	-1,722.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-518229	:prepay	7.50	0.00	-1,714.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-518238	:prepay	1,199.00	0.00	-515.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-518239	:prepay	7.50	0.00	-508.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-518240	:prepay	15.00	0.00	-493.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-518241	:prepay	40.00	0.00	-453.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	R-518290	:prepay	8.48	0.00	-444.61	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	3.00	-447.61	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	2.02	-449.63	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	18.38	-468.01	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	1.69	-469.70	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	0.50	-470.20	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	0.70	-470.90	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	0.31	-471.21	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	1.31	-472.52	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	13.59	-486.11	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	30.00	-516.11	Online Payment - EFT Payment. Web - Resid...

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agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	5.00	-521.11	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-518873	:AC...	0.00	0.19	-521.30	Online Payment - EFT Payment. Web - Resid...
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-519207	:prepay	5.00	0.00	-516.30	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	R-519208	:prepay	21.69	0.00	-494.61	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	R-519209	:prepay	5.00	0.00	-489.61	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	R-519210	:prepay	21.69	0.00	-467.92	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519211	:prepay	5.00	0.00	-462.92	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519212	:prepay	30.00	0.00	-432.92	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519213	:prepay	3.00	0.00	-429.92	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519214	:prepay	13.59	0.00	-416.33	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519215	:prepay	1.31	0.00	-415.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519216	:prepay	0.31	0.00	-414.71	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519217	:prepay	0.70	0.00	-414.01	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519218	:prepay	0.50	0.00	-413.51	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519219	:prepay	1.69	0.00	-411.82	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519220	:prepay	18.38	0.00	-393.44	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519221	:prepay	2.02	0.00	-391.42	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	R-519222	:prepay	0.19	0.00	-391.23	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519223	:prepay	5.00	0.00	-386.23	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519224	:prepay	30.00	0.00	-356.23	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519225	:prepay	3.00	0.00	-353.23	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519226	:prepay	13.59	0.00	-339.64	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519227	:prepay	1.31	0.00	-338.33	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519228	:prepay	0.31	0.00	-338.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519229	:prepay	0.70	0.00	-337.32	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519230	:prepay	0.50	0.00	-336.82	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519231	:prepay	1.69	0.00	-335.13	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519232	:prepay	18.38	0.00	-316.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519233	:prepay	2.02	0.00	-314.73	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	R-519234	:prepay	0.19	0.00	-314.54	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-519235	:prepay	5.00	0.00	-309.54	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	R-519236	:prepay	21.80	0.00	-287.74	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519237	:prepay	5.00	0.00	-282.74	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519238	:prepay	30.00	0.00	-252.74	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519239	:prepay	3.00	0.00	-249.74	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519240	:prepay	18.84	0.00	-230.90	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519241	:prepay	1.31	0.00	-229.59	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519242	:prepay	0.63	0.00	-228.96	:Prog Gen prepayment transfer

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agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	R-519243	:prepay	0.59	0.00	-228.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519244	:prepay	5.00	0.00	-223.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519245	:prepay	30.00	0.00	-193.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519246	:prepay	3.00	0.00	-190.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519247	:prepay	13.59	0.00	-176.78	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519248	:prepay	1.31	0.00	-175.47	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519249	:prepay	0.31	0.00	-175.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519250	:prepay	0.70	0.00	-174.46	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519251	:prepay	0.50	0.00	-173.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519252	:prepay	1.69	0.00	-172.27	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519253	:prepay	18.38	0.00	-153.89	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519254	:prepay	2.02	0.00	-151.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519255	:prepay	0.19	0.00	-151.68	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-519256	:prepay	5.00	0.00	-146.68	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-519257	:prepay	30.00	0.00	-116.68	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-519258	:prepay	3.00	0.00	-113.68	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	R-519259	:prepay	11.37	0.00	-102.31	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	R-519755	:prepay	4.21	0.00	-98.10	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	R-523767	none	158.00	0.00	59.90	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	R-524306	none	15.83	0.00	75.73	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	65.27	10.46	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	10.88	-0.42	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	28.33	-28.75	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	15.83	-44.58	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	5.00	-49.58	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	158.00	-207.58	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	30.00	-237.58	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	3.00	-240.58	
agap	Augusta Apart...	01/02/2026	01/2026	Reyes (t0008773)	R-520933	19-7...	0.00	3.00	-243.58	
agap	Augusta Apart...	01/02/2026	01/2026	Poteriaiko (t0005328)	R-520937	19-7...	0.00	3.00	-246.58	
agap	Augusta Apart...	01/02/2026	01/2026	Poteriaiko (t0005328)	R-520937	19-7...	0.00	30.00	-276.58	
agap	Augusta Apart...	01/02/2026	01/2026	Poteriaiko (t0005328)	R-520937	19-7...	0.00	5.00	-281.58	
agap	Augusta Apart...	01/02/2026	01/2026	Poteriaiko (t0005328)	R-520937	19-7...	0.00	7.88	-289.46	
agap	Augusta Apart...	01/02/2026	01/2026	Skrypka (t0003302)	R-520939	19-7...	0.00	1.58	-291.04	
agap	Augusta Apart...	01/02/2026	01/2026	Occupied C28 (t0000926)	R-520949	0051...	0.00	400.00	-691.04	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	16.70	-707.74	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	1.75	-709.49	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	0.68	-710.17	

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agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	0.70	-710.87	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	1.31	-712.18	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	12.34	-724.52	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	25.00	-749.52	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	5.00	-754.52	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	2.56	-757.08	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	0.19	-757.27	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	1,330.00	-2,087.27	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	5.00	-2,092.27	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	3.00	-2,095.27	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	0.44	-2,095.71	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	2.02	-2,097.73	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001370)	R-520954	221	0.00	15.00	-2,112.73	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	1.75	-2,114.48	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	12.34	-2,126.82	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	5.00	-2,131.82	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	0.68	-2,132.50	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	16.70	-2,149.20	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	1.31	-2,150.51	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	0.19	-2,150.70	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	0.44	-2,151.14	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	0.70	-2,151.84	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	3.00	-2,154.84	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	30.00	-2,184.84	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	2.02	-2,186.86	
agap	Augusta Apart...	01/02/2026	01/2026	Dubrovskyy (t0003301)	R-520957	573781	0.00	1,092.50	-3,279.36	
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001419)	R-521094	:prepay	100.00	0.00	-3,179.36	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	8.78	-3,188.14	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	0.19	-3,188.33	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	5.00	-3,193.33	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	30.00	-3,223.33	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	23.28	-3,246.61	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	1.75	-3,248.36	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	2.02	-3,250.38	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	0.68	-3,251.06	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	0.89	-3,251.95	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	0.70	-3,252.65	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	17.21	-3,269.86	

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agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	1.31	-3,271.17	
agap	Augusta Apart...	01/03/2026	01/2026	Salas (t0002470)	R-522205	1478	0.00	3.00	-3,274.17	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	14.00	-3,288.17	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	84.00	-3,372.17	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	64.20	-3,436.37	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	87.06	-3,523.43	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	5.69	-3,529.12	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	100.92	-3,630.04	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	3.00	-3,633.04	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	3.69	-3,636.73	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	4.76	-3,641.49	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	4.85	-3,646.34	
agap	Augusta Apart...	01/03/2026	01/2026	Nethi (t0005057)	R-522206	115	0.00	0.53	-3,646.87	
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522439	:prepay	14.00	0.00	-3,632.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522440	:prepay	84.00	0.00	-3,548.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522441	:prepay	3.00	0.00	-3,545.87	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522442	:prepay	64.20	0.00	-3,481.67	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522443	:prepay	3.69	0.00	-3,477.98	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522444	:prepay	4.76	0.00	-3,473.22	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522445	:prepay	4.85	0.00	-3,468.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522446	:prepay	87.06	0.00	-3,381.31	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522447	:prepay	5.69	0.00	-3,375.62	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522448	:prepay	0.53	0.00	-3,375.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	R-522822	none	100.92	0.00	-3,274.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	2.02	-3,276.19	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	16.70	-3,292.89	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	1.75	-3,294.64	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	0.68	-3,295.32	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	0.70	-3,296.02	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	0.44	-3,296.46	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	1.31	-3,297.77	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	3.00	-3,300.77	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	30.00	-3,330.77	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	5.00	-3,335.77	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	625.87	-3,961.64	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	0.19	-3,961.83	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/08/2026	01/2026	BURKEHOLDER (t0000837)	R-522897	3253...	0.00	12.34	-3,974.17	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	R-524355	:prepay	10.88	0.00	-3,963.29	: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...	01/20/2026	01/2026	Reyes (t0008773)	R-524356	:prepay	5.00	0.00	-3,958.29	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	R-524357	:prepay	65.27	0.00	-3,893.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	R-524358	:prepay	30.00	0.00	-3,863.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	R-524359	:prepay	3.00	0.00	-3,860.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	R-524360	:prepay	3.00	0.00	-3,857.02	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	R-524361	:prepay	28.33	0.00	-3,828.69	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/22/2026	01/2026	BURKEHOLDER (t0000837)	R-524491	3263...	0.00	700.00	-4,528.69	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/22/2026	01/2026	Harrison (t0001368)	R-524536	19-8...	0.00	107.67	-4,636.36	
agap	Augusta Apart...	01/22/2026	01/2026	Harrison (t0001368)	R-524537	19-8...	0.00	15.00	-4,651.36	
agap	Augusta Apart...	01/22/2026	01/2026	Harrison (t0001368)	R-524538	:prepay	107.67	0.00	-4,543.69	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/22/2026	01/2026	Harrison (t0001368)	R-524539	:prepay	15.00	0.00	-4,528.69	:Prog Gen prepayment transfer
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	0.44	-4,529.13	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	1.31	-4,530.44	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	12.34	-4,542.78	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	2.02	-4,544.80	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	25.00	-4,569.80	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	3.00	-4,572.80	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	7.50	-4,580.30	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	50.00	-4,630.30	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	5.00	-4,635.30	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	30.00	-4,665.30	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	0.70	-4,666.00	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	0.68	-4,666.68	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	1.75	-4,668.43	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	16.70	-4,685.13	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	0.19	-4,685.32	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	1,300.00	-5,985.32	
agap	Augusta Apart...	01/22/2026	01/2026	NAZARI (t0000797)	R-524541	3667	0.00	25.00	-6,010.32	
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	15.00	-6,025.32	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	0.70	-6,026.02	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	50.00	-6,076.02	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	7.50	-6,083.52	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	25.00	-6,108.52	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	1,325.00	-7,433.52	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	0.19	-7,433.71	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	2.02	-7,435.73	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	16.70	-7,452.43	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	1.75	-7,454.18	Debit Card On-Line Payment ; Web - Residen...

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	0.68	-7,454.86	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	0.44	-7,455.30	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	1.31	-7,456.61	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	12.34	-7,468.95	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	3.00	-7,471.95	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	30.00	-7,501.95	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	5.00	-7,506.95	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	Cormier (t0001292)	R-524585	3264...	0.00	0.48	-7,507.43	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	1,475.00	-8,982.43	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	7.50	-8,989.93	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	1.05	-8,990.98	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	5.00	-8,995.98	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	30.00	-9,025.98	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	1.75	-9,027.73	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	0.19	-9,027.92	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	2.02	-9,029.94	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	16.70	-9,046.64	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	0.68	-9,047.32	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	0.70	-9,048.02	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	0.44	-9,048.46	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	7.90	-9,056.36	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	1.31	-9,057.67	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	3.00	-9,060.67	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/23/2026	01/2026	HAMILTON (t0000804)	R-524624	3265...	0.00	12.34	-9,073.01	Credit Card On-Line Payment ; Web - Reside...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	5.00	-9,078.01	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	30.00	-9,108.01	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	3.00	-9,111.01	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	12.34	-9,123.35	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	0.44	-9,123.79	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	0.70	-9,124.49	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	0.68	-9,125.17	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	1,121.13	-10,246.30	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	16.70	-10,263.00	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	2.02	-10,265.02	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	0.19	-10,265.21	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	1.75	-10,266.96	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	1.31	-10,268.27	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	01/24/2026	01/2026	Mansfield (t0010606)	R-524701	3265...	0.00	8.95	-10,277.22	Debit Card On-Line Payment ; Web - Residen...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=4,420.38							15,591.81	11,171.43	-10,277.22	= Ending Balance =
25500-100	Mortgage Payable 1									-14,450,247.92 = Beginning Balance =
agap	Augusta Apart...	12/19/2025	01/2026	M&T Realty Capital Corporation...	P-86261	AGA...	11,253.87	0.00	-14,438,994.05	Principal
Net Change=11,253.87							11,253.87	0.00	-14,438,994.05	= 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									0.00 = Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	:PostMRent function generated ...	J-163686		0.00	239,135.00	-239,135.00	Market Rent - for current month
Net Change=-239,135.00							0.00	239,135.00	-239,135.00	= Ending Balance =
41900-000	LossGain to Lease									0.00 = Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	:PostMRent function generated ...	J-163686		24,720.40	0.00	24,720.40	L/G to Lease - for current month
Net Change=24,720.40							24,720.40	0.00	24,720.40	= Ending Balance =
42100-000	Rental Charges									0.00 = Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	:Rent ...	0.00	1,475.00	-1,475.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	:Rent ...	0.00	1,470.00	-2,945.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	:Rent ...	0.00	1,099.00	-4,044.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	:Rent ...	0.00	1,399.00	-5,443.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	:Rent ...	0.00	1,360.00	-6,803.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	:Rent ...	0.00	1,454.00	-8,257.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:Rent ...	0.00	790.00	-9,047.00	Rental Charges (01/2026) 15 days
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	:Rent ...	0.00	1,199.00	-10,246.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	:Rent ...	0.00	1,745.00	-11,991.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	:Rent ...	0.00	1,430.00	-13,421.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	:Rent ...	0.00	1,325.00	-14,746.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	:Rent ...	0.00	1,199.00	-15,945.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	:Rent ...	0.00	1,511.00	-17,456.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	:Rent ...	0.00	1,099.00	-18,555.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	:Rent ...	0.00	1,199.00	-19,754.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	:Rent ...	0.00	1,199.00	-20,953.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	:Rent ...	0.00	1,325.00	-22,278.00	Rental Charges (01/2026)

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	:Rent ...	0.00	1,844.00	-24,122.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	:Rent ...	0.00	1,700.00	-25,822.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	:Rent ...	0.00	1,435.00	-27,257.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	:Rent ...	0.00	1,300.00	-28,557.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	:Rent ...	0.00	1,375.00	-29,932.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	:Rent ...	0.00	1,349.00	-31,281.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	:Rent ...	0.00	1,410.00	-32,691.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	:Rent ...	0.00	1,299.00	-33,990.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	:Rent ...	0.00	1,375.00	-35,365.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	:Rent ...	0.00	1,650.00	-37,015.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	:Rent ...	0.00	1,829.00	-38,844.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	:Rent ...	0.00	1,415.00	-40,259.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	:Rent ...	0.00	1,475.00	-41,734.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	:Rent ...	0.00	1,580.00	-43,314.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	:Rent ...	0.00	1,255.00	-44,569.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	:Rent ...	0.00	1,415.00	-45,984.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:Rent ...	0.00	1,459.00	-47,443.00	Rental Charges (01/2026) :Write Off by Charg...
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	:Rent ...	0.00	1,349.00	-48,792.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	:Rent ...	0.00	1,485.00	-50,277.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	:Rent ...	0.00	1,720.00	-51,997.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	:Rent ...	0.00	1,510.00	-53,507.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	:Rent ...	0.00	1,478.00	-54,985.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	:Rent ...	0.00	1,399.00	-56,384.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	:Rent ...	0.00	1,494.00	-57,878.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	:Rent ...	0.00	1,199.00	-59,077.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	:Rent ...	0.00	1,260.00	-60,337.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	:Rent ...	0.00	1,225.00	-61,562.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	:Rent ...	0.00	1,270.00	-62,832.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	:Rent ...	0.00	1,410.00	-64,242.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	:Rent ...	0.00	1,299.00	-65,541.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	:Rent ...	0.00	1,494.00	-67,035.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	:Rent ...	0.00	1,299.00	-68,334.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	:Rent ...	0.00	1,360.00	-69,694.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	:Rent ...	0.00	1,444.00	-71,138.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	:Rent ...	0.00	1,785.00	-72,923.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	:Rent ...	0.00	1,430.00	-74,353.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	:Rent ...	0.00	1,525.00	-75,878.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	:Rent ...	0.00	1,222.00	-77,100.00	Rental Charges (01/2026) 26 days

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	:Rent ...	0.00	1,444.00	-78,544.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	:Rent ...	0.00	1,444.00	-79,988.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	:Rent ...	0.00	1,199.00	-81,187.00	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	:Rent ...	0.00	274.60	-81,461.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	:Rent ...	0.00	1,199.00	-82,660.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	:Rent ...	0.00	1,784.00	-84,444.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	:Rent ...	0.00	1,895.00	-86,339.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	:Rent ...	0.00	1,199.00	-87,538.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	:Rent ...	0.00	1,415.00	-88,953.60	Rental Charges (01/2026) :Write Off by Charg...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	:Rent ...	0.00	1,519.00	-90,472.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	:Rent ...	0.00	1,509.00	-91,981.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	:Rent ...	0.00	1,380.00	-93,361.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	:Rent ...	0.00	999.00	-94,360.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	:Rent ...	0.00	1,490.00	-95,850.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	:Rent ...	0.00	1,099.00	-96,949.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	:Rent ...	0.00	1,899.00	-98,848.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	:Rent ...	0.00	1,544.00	-100,392.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	:Rent ...	0.00	1,410.00	-101,802.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	:Rent ...	0.00	1,275.00	-103,077.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	:Rent ...	0.00	1,410.00	-104,487.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	:Rent ...	0.00	1,680.00	-106,167.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	:Rent ...	0.00	1,434.00	-107,601.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	:Rent ...	0.00	1,345.00	-108,946.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	:Rent ...	0.00	1,430.00	-110,376.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	:Rent ...	0.00	1,725.00	-112,101.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	:Rent ...	0.00	1,175.00	-113,276.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	:Rent ...	0.00	1,535.00	-114,811.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	:Rent ...	0.00	1,444.00	-116,255.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	:Rent ...	0.00	1,199.00	-117,454.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	:Rent ...	0.00	999.00	-118,453.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	:Rent ...	0.00	1,484.00	-119,937.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	:Rent ...	0.00	1,929.00	-121,866.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	:Rent ...	0.00	1,415.00	-123,281.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	:Rent ...	0.00	1,430.00	-124,711.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	:Rent ...	0.00	1,400.00	-126,111.60	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	:Rent ...	0.00	249.17	-126,360.77	Rental Charges (01/2026) 5 days
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	:Rent ...	0.00	1,385.00	-127,745.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	:Rent ...	0.00	1,500.00	-129,245.77	Rental Charges (01/2026)

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...	01/01/2026	01/2026	LAM (t0000906)	C-18...	:Rent ...	0.00	1,300.00	-130,545.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Santos Pinage (t0011723)	C-18...	:Rent ...	0.00	1,325.00	-131,870.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	:Rent ...	0.00	1,109.00	-132,979.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	:Rent ...	0.00	1,650.00	-134,629.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	:Rent ...	0.00	1,420.00	-136,049.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	:Rent ...	0.00	1,455.00	-137,504.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	:Rent ...	0.00	1,485.00	-138,989.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	:Rent ...	0.00	1,465.00	-140,454.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	:Rent ...	0.00	1,300.00	-141,754.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	:Rent ...	0.00	1,384.00	-143,138.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	:Rent ...	0.00	1,099.00	-144,237.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	:Rent ...	0.00	1,440.00	-145,677.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	:Rent ...	0.00	1,480.00	-147,157.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	:Rent ...	0.00	1,199.00	-148,356.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	:Rent ...	0.00	1,420.00	-149,776.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	:Rent ...	0.00	1,315.00	-151,091.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	:Rent ...	0.00	1,444.00	-152,535.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	:Rent ...	0.00	1,445.00	-153,980.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	:Rent ...	0.00	1,520.00	-155,500.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	C-18...	:Rent ...	0.00	1,249.00	-156,749.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	:Rent ...	0.00	1,295.00	-158,044.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	:Rent ...	0.00	1,575.00	-159,619.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	:Rent ...	0.00	1,399.00	-161,018.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	:Rent ...	0.00	1,299.00	-162,317.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	:Rent ...	0.00	1,465.00	-163,782.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	:Rent ...	0.00	1,099.00	-164,881.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	:Rent ...	0.00	1,349.00	-166,230.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Siddiqui (t0011928)	C-18...	:Rent ...	0.00	1,249.00	-167,479.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	:Rent ...	0.00	1,199.00	-168,678.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	:Rent ...	0.00	1,855.00	-170,533.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	:Rent ...	0.00	1,330.00	-171,863.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	:Rent ...	0.00	1,510.00	-173,373.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	:Rent ...	0.00	1,199.00	-174,572.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	:Rent ...	0.00	1,550.00	-176,122.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	:Rent ...	0.00	1,345.00	-177,467.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	:Rent ...	0.00	1,099.00	-178,566.77	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	:Rent ...	0.00	134.90	-178,701.67	Rental Charges (01/2026) 3 days
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	:Rent ...	0.00	1,260.00	-179,961.67	Rental Charges (01/2026)

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	:Rent ...	0.00	1,725.00	-181,686.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Rent ...	0.00	1,755.00	-183,441.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	:Rent ...	0.00	1,335.00	-184,776.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	:Rent ...	0.00	1,672.00	-186,448.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	:Rent ...	0.00	1,099.00	-187,547.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	:Rent ...	0.00	1,099.00	-188,646.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	:Rent ...	0.00	1,410.00	-190,056.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	:Rent ...	0.00	1,560.00	-191,616.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	:Rent ...	0.00	1,099.00	-192,715.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	:Rent ...	0.00	1,175.00	-193,890.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	:Rent ...	0.00	1,975.00	-195,865.67	Rental Charges (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		1,575.00	0.00	-194,290.67	Lease expired
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		0.00	1,630.00	-195,920.67	Rental Charges
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	:Rent ...	0.00	1,410.00	-197,330.67	Rental Charges (01/2026) 30 days
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...		1,222.00	0.00	-196,108.67	Pending Renewal
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:REN...	0.00	158.00	-196,266.67	Rental Charges (01/2026) 3 days
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:REN...	729.50	0.00	-195,537.17	Rental Charges (01/2026) Credit 16 days
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:REN...	52.67	0.00	-195,484.50	Rental Charges (01/2026) Credit 1 days
agap	Augusta Apart...	01/02/2026	01/2026	PARSONS (t0000846)	C-18...		0.00	1,324.00	-196,808.50	Renewal
agap	Augusta Apart...	01/16/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		0.00	528.50	-197,337.00	To pay move in cost
agap	Augusta Apart...	01/16/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		528.50	0.00	-196,808.50	To correct all GL codes
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	0.00	490.00	-197,298.50	Rent for 14 days
agap	Augusta Apart...	01/31/2026	01/2026	:PostMRent function generated ...	J-163686		197,298.50	0.00	0.00	Rental Charges - Charges current
Net Change=0.00							201,406.17	201,406.17	0.00	= Ending Balance =
42200-000	Less: Admin							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/31/2026	01/2026	:PostMRent function generated ...	J-163686		1,430.00	0.00	1,430.00	Loss from Admin - for current mo
Net Change=1,430.00							1,430.00	0.00	1,430.00	= Ending Balance =
42380-000	Less: Concession Patrol							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	:Rent ...	1,680.00	0.00	1,680.00	Patrol Officer Rent (01/2026)
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	1,680.00	0.00	Patrol
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...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:Misc ...	237.50	0.00	237.50	Less: Employee Units (01/2026) 15 days
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	:Misc ...	305.00	0.00	542.50	Less: Employee Units (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	:Misc ...	30.92	0.00	573.42	Less: Employee Units (01/2026) 1 day

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	:Misc ...	925.50	0.00	1,498.92	Less: Employee Units (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:MIS...	47.50	0.00	1,546.42	Less: Employee Units (01/2026) 3 days
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:MIS...	0.00	15.83	1,530.59	Less: Employee Units (01/2026) Credit 1 days
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	1,530.59	0.00	Employee Rent
Net Change=0.00							1,546.42	1,546.42	0.00	= Ending Balance =
42600-000 Less: Vacancy									0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	:PostMRent function generated ...	J-163686		15,686.10	0.00	15,686.10	Vacancy - for current month
Net Change=15,686.10							15,686.10	0.00	15,686.10	= Ending Balance =
42680-000 Less: WriteOffs									0.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1,459.00	0.00	1,459.00	:Write Off Charge Ctrl#1704433
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1,459.00	0.00	2,918.00	:Write Off Charge Ctrl#1747976
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1,459.00	0.00	4,377.00	:Write Off Charge Ctrl#1788680
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	61.13	0.00	4,438.13	:Write Off Charge Ctrl#1812737
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1,459.00	0.00	5,897.13	:Write Off Charge Ctrl#1816201
Net Change=5,897.13							5,897.13	0.00	5,897.13	= Ending Balance =
42800-000 Plus: Recovery Bad Debt									0.00	= Beginning Balance =
agap	Augusta Apart...	01/02/2026	01/2026	Thomas (t0001419)	C-18...		0.00	100.00	-100.00	
Net Change=-100.00							0.00	100.00	-100.00	= Ending Balance =
43310-000 Reserved Parking									0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	25.00	-25.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	15.00	-40.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	25.00	-65.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	25.00	-90.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	:Misc ...	0.00	75.00	-165.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	:Misc ...	10.00	0.00	-155.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	:Misc ...	0.00	25.00	-180.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	:Misc ...	10.00	0.00	-170.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	25.00	-195.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	50.00	-245.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	75.00	-320.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	:Misc ...	0.00	25.00	-345.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	:Misc ...	0.00	25.00	-370.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	:Misc ...	0.00	25.00	-395.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Occupied C28 (t0000926)	C-18...	:Misc ...	25.00	0.00	-370.00	Reserved Parking (01/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Occupied C28 (t0000926)	C-18...	:Misc ...	0.00	25.00	-395.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	:Misc ...	20.00	0.00	-375.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	25.00	-400.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	25.00	-425.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	:Misc ...	0.00	25.00	-450.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	:Misc ...	0.00	25.00	-475.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	25.00	-500.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	25.00	-525.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	:Misc ...	0.00	25.00	-550.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	:Misc ...	0.00	25.00	-575.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	25.00	-600.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	:Misc ...	0.00	15.00	-615.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	:Misc ...	0.00	15.00	-630.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	25.00	-655.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	25.00	-680.00	Reserved Parking (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	:Misc ...	0.00	15.00	-695.00	Reserved Parking (01/2026)
Net Change=-695.00							65.00	760.00	-695.00	= Ending Balance =
43410-000	Storage Unit								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	:Misc ...	0.00	30.00	-30.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	:Misc ...	0.00	20.00	-50.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	:Misc ...	0.00	20.00	-70.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	:Misc ...	0.00	30.00	-100.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:Misc ...	0.00	20.00	-120.00	Storage Unit (01/2026) :Write Off by Charge Ct...
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	:Misc ...	0.00	15.00	-135.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	:Misc ...	0.00	15.00	-150.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	:Misc ...	0.00	15.00	-165.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	20.00	-185.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	:Misc ...	0.00	15.00	-200.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	:Misc ...	0.00	20.00	-220.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	100.00	-320.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	:Misc ...	0.00	22.50	-342.50	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	:Misc ...	0.00	22.50	-365.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	20.00	-385.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	20.00	-405.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	:Misc ...	0.00	22.50	-427.50	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	:Misc ...	0.00	20.00	-447.50	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	:Misc ...	0.00	15.00	-462.50	Storage Unit (01/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	:Misc ...	0.00	15.00	-477.50	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	1.50	0.00	-476.00	Storage Unit (01/2026) 1 day
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-491.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-506.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-521.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-541.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-561.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-581.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-601.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	:Misc ...	0.00	20.00	-621.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	15.00	-636.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	15.00	-651.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	30.00	-681.00	Storage Unit (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:MIS...	10.00	0.00	-671.00	Storage Unit (01/2026) Credit 16 days
Net Change=-671.00							11.50	682.50	-671.00	= Ending Balance =
45100-000	Admin Fees								0.00	= Beginning Balance =
agap	Augusta Apart...	01/07/2026	01/2026	Wilkins (t0012301)	C-18...	:Applic	0.00	75.00	-75.00	Administration fee (Allison Wilkins)
agap	Augusta Apart...	01/17/2026	01/2026	Miner (t0012404)	C-18...	:Applic	0.00	75.00	-150.00	Administration fee (Richard Miner)
Net Change=-150.00							0.00	150.00	-150.00	= Ending Balance =
45110-000	Application Fees								0.00	= Beginning Balance =
agap	Augusta Apart...	01/07/2026	01/2026	Wilkins (t0012301)	C-18...	:Applic	0.00	75.00	-75.00	Application fee (Allison Wilkins)
agap	Augusta Apart...	01/17/2026	01/2026	Miner (t0012404)	C-18...	:Applic	0.00	75.00	-150.00	Application fee (Richard Miner)
Net Change=-150.00							0.00	150.00	-150.00	= Ending Balance =
45155-000	Condo Association Fees								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Occupied C28 (t0000926)	C-18...	:Misc ...	0.00	400.00	-400.00	Condo Association Fees (01/2026)
Net Change=-400.00							0.00	400.00	-400.00	= Ending Balance =
45250-000	Evict/Legal Reimbursement								0.00	= Beginning Balance =
agap	Augusta Apart...	01/22/2026	01/2026	Harrison (t0001368)	C-18...		0.00	139.00	-139.00	Evict/Legal Reimbursement
Net Change=-139.00							0.00	139.00	-139.00	= Ending Balance =
45270-000	Gate Access Fee								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	:Misc ...	0.00	7.50	-7.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	:Misc ...	0.00	7.50	-15.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	:Misc ...	0.00	7.50	-22.50	Gate Access Fee (01/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	:Misc ...	0.00	7.50	-30.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	:Misc ...	0.00	7.50	-37.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	:Misc ...	0.00	7.50	-45.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	:Misc ...	0.00	7.50	-52.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	:Misc ...	0.00	7.50	-60.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	:Misc ...	0.00	7.50	-67.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	7.50	-75.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	7.50	-82.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	:Misc ...	0.00	7.50	-90.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	7.50	-97.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	7.50	-105.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	:Misc ...	0.00	7.50	-112.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	:Misc ...	0.00	7.50	-120.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	:Misc ...	0.00	7.50	-127.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	:Misc ...	0.00	7.50	-135.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	:Misc ...	0.00	7.50	-142.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	7.50	-150.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	:Misc ...	0.00	7.50	-157.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	:Misc ...	0.00	7.50	-165.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	:Misc ...	0.00	7.50	-172.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	:Misc ...	0.00	7.50	-180.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	:Misc ...	0.00	7.50	-187.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	7.50	-195.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	:Misc ...	0.00	7.50	-202.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	:Misc ...	0.00	7.50	-210.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	:Misc ...	0.00	7.50	-217.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	:Misc ...	0.00	7.50	-225.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	:Misc ...	0.00	7.50	-232.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	7.50	-240.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:Misc ...	0.00	7.50	-247.50	Gate Access Fee (01/2026) :Write Off by Cha...
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	:Misc ...	0.00	7.50	-255.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	:Misc ...	0.00	7.50	-262.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	:Misc ...	0.00	7.50	-270.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	:Misc ...	0.00	7.50	-277.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	7.50	-285.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	:Misc ...	0.00	7.50	-292.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	:Misc ...	0.00	7.50	-300.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	7.50	-307.50	Gate Access Fee (01/2026)

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agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	:Misc ...	0.00	7.50	-315.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	:Misc ...	0.00	7.50	-322.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	:Misc ...	0.00	7.50	-330.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	:Misc ...	0.00	7.50	-337.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	:Misc ...	0.00	7.50	-345.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	:Misc ...	0.00	7.50	-352.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	:Misc ...	0.00	7.50	-360.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	:Misc ...	0.00	7.50	-367.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	:Misc ...	0.00	7.50	-375.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	:Misc ...	0.00	7.50	-382.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	:Misc ...	0.00	7.50	-390.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	:Misc ...	0.00	7.50	-397.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	7.50	-405.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	:Misc ...	0.00	7.50	-412.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	:Misc ...	0.00	7.50	-420.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	:Misc ...	0.00	7.50	-427.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	:Misc ...	0.00	7.50	-435.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	:Misc ...	0.00	7.50	-442.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	:Misc ...	0.00	7.50	-450.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	:Misc ...	0.00	7.50	-457.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	:Misc ...	0.00	7.50	-465.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	:Misc ...	0.00	7.50	-472.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	7.50	-480.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	:Misc ...	0.00	7.50	-487.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	7.50	-495.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	7.50	-502.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	:Misc ...	0.00	7.50	-510.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	:Misc ...	0.00	7.50	-517.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	7.50	-525.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	:Misc ...	0.00	7.50	-532.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	7.50	-540.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	:Misc ...	0.00	7.50	-547.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	:Misc ...	0.00	7.50	-555.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	:Misc ...	0.00	7.50	-562.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	:Misc ...	0.00	7.50	-570.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	:Misc ...	0.00	7.50	-577.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	:Misc ...	0.00	7.50	-585.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	7.50	-592.50	Gate Access Fee (01/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	:Misc ...	0.00	7.50	-600.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	:Misc ...	0.00	7.00	-607.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	:Misc ...	0.00	7.50	-614.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	:Misc ...	0.00	1.25	-615.75	Gate Access Fee (01/2026) 5 days
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	:Misc ...	0.00	7.50	-623.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	:Misc ...	0.00	1,500.00	-2,123.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	:Misc ...	0.00	7.50	-2,130.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Santos Pinage (t0011723)	C-18...	:Misc ...	0.00	7.50	-2,138.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	:Misc ...	0.00	7.50	-2,145.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	:Misc ...	0.00	7.50	-2,153.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	:Misc ...	0.00	7.50	-2,160.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	7.50	-2,168.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	7.50	-2,175.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	:Misc ...	0.00	7.50	-2,183.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	:Misc ...	0.00	5.00	-2,188.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	:Misc ...	0.00	7.50	-2,195.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	:Misc ...	0.00	7.50	-2,203.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	7.50	-2,210.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	:Misc ...	0.00	5.00	-2,215.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	:Misc ...	0.00	7.50	-2,223.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	:Misc ...	0.00	7.50	-2,230.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	7.50	-2,238.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	7.50	-2,245.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	:Misc ...	0.00	7.50	-2,253.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	:Misc ...	0.00	7.50	-2,260.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	C-18...	:Misc ...	0.00	7.50	-2,268.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	:Misc ...	0.00	7.50	-2,275.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	:Misc ...	0.00	7.50	-2,283.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	:Misc ...	0.00	7.50	-2,290.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	:Misc ...	0.00	7.50	-2,298.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	:Misc ...	0.00	7.50	-2,305.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	7.50	-2,313.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	7.50	-2,320.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Siddiqui (t0011928)	C-18...	:Misc ...	0.00	7.50	-2,328.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	:Misc ...	0.00	7.50	-2,335.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	:Misc ...	0.00	5.00	-2,340.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	:Misc ...	0.00	7.50	-2,348.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	:Misc ...	0.00	7.50	-2,355.75	Gate Access Fee (01/2026)

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	5.00	-2,360.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	:Misc ...	0.00	5.00	-2,365.75	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	:Misc ...	0.00	7.50	-2,373.25	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	:Misc ...	0.00	0.75	-2,374.00	Gate Access Fee (01/2026) 3 days
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	:Misc ...	0.00	7.50	-2,381.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	7.50	-2,389.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	5.00	-2,394.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	:Misc ...	0.00	7.50	-2,401.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	:Misc ...	0.00	5.00	-2,406.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	:Misc ...	0.00	7.50	-2,414.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	7.50	-2,421.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	:Misc ...	0.00	7.50	-2,429.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	7.50	-2,436.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	:Misc ...	0.00	7.50	-2,444.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	:Misc ...	0.00	7.50	-2,451.50	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	:Misc ...	0.00	7.50	-2,459.00	Gate Access Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...		1,500.00	0.00	-959.00	Wild charge
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:MIS...	3.75	0.00	-955.25	Gate Access Fee (01/2026) Credit 16 days
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:MoveIn	0.00	7.50	-962.75	Gate
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		7.50	0.00	-955.25	Correct pro-rate
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...		0.00	3.50	-958.75	Correct pro-rate
Net Change=-958.75							1,511.25	2,470.00	-958.75	= Ending Balance =
45360-000	Insufficient Notice Fee				0.00 = Beginning Balance =					
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	:MoveOut	0.00	1,146.65	-1,146.65	Insufficient Notice Fee :Write Off by Charge Ct...
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	:MoveOut	0.00	1,349.00	-2,495.65	Complete 60 day notice :Write Off by Charge ...
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		2,495.65	0.00	0.00	NSF
Net Change=0.00							2,495.65	2,495.65	0.00	= Ending Balance =
45400-000	Late Charges				0.00 = Beginning Balance =					
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...		144.40	0.00	144.40	Dec Flex Payment
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...		127.50	0.00	271.90	September Flex
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	:MoveOut	13.49	0.00	285.39	Late Charges
agap	Augusta Apart...	01/04/2026	01/2026	Prosser (t0005944)	C-18...	:Late1	0.00	174.50	110.89	Late Charges, 10% of \$1745.00
agap	Augusta Apart...	01/04/2026	01/2026	RILEY (t0000807)	C-18...	:Late1	0.00	141.50	-30.61	Late Charges, 10% of \$1415.00
agap	Augusta Apart...	01/04/2026	01/2026	Nezami (t0006267)	C-18...	:Late1	0.00	145.90	-176.51	Late Charges, 10% of \$1459.00 :Write Off by...
agap	Augusta Apart...	01/04/2026	01/2026	Campbell (t0006315)	C-18...	:Late1	0.00	144.40	-320.91	Late Charges, 10% of \$1444.00
agap	Augusta Apart...	01/04/2026	01/2026	Garcia (t0006643)	C-18...	:Late1	0.00	144.40	-465.31	Late Charges, 10% of \$1444.00

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/04/2026	01/2026	ERIVES (t0000830)	C-18...	:Late1	0.00	141.50	-606.81	Late Charges, 10% of \$1415.00 :Write Off by...
agap	Augusta Apart...	01/04/2026	01/2026	Dubrovskyy (t0003290)	C-18...	:Late1	0.00	141.00	-747.81	Late Charges, 10% of \$1410.00
agap	Augusta Apart...	01/04/2026	01/2026	HUGHES (t0000849)	C-18...	:Late1	0.00	143.00	-890.81	Late Charges, 10% of \$1430.00
agap	Augusta Apart...	01/04/2026	01/2026	Solomon (t0005364)	C-18...	:Late1	0.00	138.50	-1,029.31	Late Charges, 10% of \$1385.00
agap	Augusta Apart...	01/04/2026	01/2026	Jones (t0006568)	C-18...	:Late1	0.00	144.40	-1,173.71	Late Charges, 10% of \$1444.00
agap	Augusta Apart...	01/04/2026	01/2026	GORDON (t0000924)	C-18...	:Late1	0.00	144.50	-1,318.21	Late Charges, 10% of \$1445.00
agap	Augusta Apart...	01/04/2026	01/2026	MASSAY (t0000867)	C-18...	:Late1	0.00	152.00	-1,470.21	Late Charges, 10% of \$1520.00
agap	Augusta Apart...	01/04/2026	01/2026	SAWANT (t0003736)	C-18...	:Late1	0.00	157.50	-1,627.71	Late Charges, 10% of \$1575.00
agap	Augusta Apart...	01/04/2026	01/2026	Harrison (t0001368)	C-18...	:Late1	0.00	134.50	-1,762.21	Late Charges, 10% of \$1345.00
agap	Augusta Apart...	01/04/2026	01/2026	Zorrilla (t0009848)	C-18...	:Late1	0.00	13.49	-1,775.70	Late Charges, 10% of \$134.90
agap	Augusta Apart...	01/04/2026	01/2026	GARCIA (t0000882)	C-18...	:Late1	0.00	133.50	-1,909.20	Late Charges, 10% of \$1335.00
agap	Augusta Apart...	01/04/2026	01/2026	SAWANT (t0003736)	C-18...		157.50	0.00	-1,751.70	One time customer satisfaction LC
agap	Augusta Apart...	01/04/2026	01/2026	HUGHES (t0000849)	C-18...		143.00	0.00	-1,608.70	Delay in posting pmt - LC
agap	Augusta Apart...	01/04/2026	01/2026	Dubrovskyy (t0003290)	C-18...		141.00	0.00	-1,467.70	night slot
agap	Augusta Apart...	01/04/2026	01/2026	Harrison (t0001368)	C-18...		134.50	0.00	-1,333.20	Late Charges
agap	Augusta Apart...	01/06/2026	01/2026	GARCIA (t0000882)	C-18...		133.50	0.00	-1,199.70	Drop slot - Holiday weekend
agap	Augusta Apart...	01/06/2026	01/2026	Jones (t0006568)	C-18...		144.40	0.00	-1,055.30	Drop slot - Holiday weekend
Net Change=-1,055.30							1,139.29	2,194.59	-1,055.30	= Ending Balance =
45470-000	Locks and Keys								0.00	= Beginning Balance =
agap	Augusta Apart...	01/15/2026	01/2026	Nezami (t0006267)	C-18...	:MoveOut	150.00	0.00	150.00	:Locks and Keys credit
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...		0.00	50.00	100.00	Locks and Keys :Write Off by Charge Ctrl# 1...
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		0.00	100.00	0.00	Remote and Fob :Write Off by Charge Ctrl# ...
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		0.00	100.00	-100.00	Fob and Remote :Write Off by Charge Ctrl# ...
Net Change=-100.00							150.00	250.00	-100.00	= Ending Balance =
45500-000	Month to Month Fees								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		0.00	250.00	-250.00	Month to Month Fees
Net Change=-250.00							0.00	250.00	-250.00	= Ending Balance =
45510-000	Move Out Damages/Carpet								0.00	= Beginning Balance =
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		0.00	250.00	-250.00	Full Heav Clean :Write Off by Charge Ctrl# 1...
agap	Augusta Apart...	01/17/2026	01/2026	Nezami (t0006267)	C-18...		0.00	975.00	-1,225.00	Move Out Trash Removal :Write Off by Charg...
Net Change=-1,225.00							0.00	1,225.00	-1,225.00	= Ending Balance =
45610-000	Parking Fee								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	:Misc ...	0.00	25.00	-25.00	Parking Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	25.00	-50.00	Parking Fee (01/2026)

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...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	25.00	-75.00	Parking Fee (01/2026)
				Net Change=-75.00			0.00	75.00	-75.00	= Ending Balance =
45700-000				Pet Fees					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	42.00	-42.00	Pet Fees (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	50.00	-92.00	Pet Fees (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	50.00	-142.00	Pet Fees (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	:Misc ...	0.00	62.50	-204.50	Pet Fees (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	55.55	-260.05	Pet Fees (01/2026)
agap	Augusta Apart...	01/21/2026	01/2026	Maldonado (t0009185)	C-18...		250.00	0.00	-10.05	Pet Fees
				Net Change=-10.05			250.00	260.05	-10.05	= Ending Balance =
45710-000				Pet Rent					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	30.00	-30.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	20.00	-50.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	20.00	-70.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	20.00	-90.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	:Misc ...	0.00	20.00	-110.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	20.00	-130.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	20.00	-150.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	:Misc ...	0.00	30.00	-180.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	20.00	-200.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	:Misc ...	0.00	20.00	-220.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	20.00	-240.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	40.00	-280.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	20.00	-300.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	:Misc ...	0.00	30.00	-330.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	:Misc ...	0.00	20.00	-350.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	:Misc ...	0.00	20.00	-370.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	:Misc ...	0.00	20.00	-390.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	20.00	-410.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	:Misc ...	0.00	20.00	-430.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	45.00	-475.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	:Misc ...	0.00	20.00	-495.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	20.00	-515.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	20.00	-535.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	20.00	-555.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	20.00	-575.00	Pet Rent (01/2026)

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	20.00	-595.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	:Misc ...	0.00	25.00	-620.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	20.00	-640.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	20.00	-660.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	:Misc ...	0.00	20.00	-680.00	Pet Rent (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	:Misc ...	0.00	35.00	-715.00	Pet Rent (01/2026)
Net Change=-715.00							0.00	715.00	-715.00	= Ending Balance =

45750-000**Reimbursement Pest Control****0.00 = Beginning Balance =**

agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UPEST	0.00	13.17	-13.17	Final Pest Control - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UPEST	0.00	5.00	-18.17	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UPEST	0.00	13.17	-31.34	Final Pest Control - 10/14/25-12/31/25 :Write ...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UPEST	0.00	5.00	-36.34	Pest Control - 09/13/25-10/13/25 :Write Off b...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	17.74	0.00	-18.60	Reimbursement Pest Control
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UPEST	0.00	5.00	-23.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UPEST	0.00	5.00	-28.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UPEST	0.00	5.00	-33.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UPEST	0.00	5.00	-38.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UPEST	0.00	5.00	-43.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UPEST	0.00	5.00	-48.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UPEST	0.00	5.00	-53.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UPEST	0.00	5.00	-58.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UPEST	0.00	5.00	-63.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UPEST	0.00	5.00	-68.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UPEST	0.00	5.00	-73.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UPEST	0.00	5.00	-78.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UPEST	0.00	5.00	-83.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UPEST	0.00	5.00	-88.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UPEST	0.00	5.00	-93.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UPEST	0.00	5.00	-98.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UPEST	0.00	5.00	-103.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UPEST	0.00	4.68	-108.28	Pest Control - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UPEST	0.00	5.00	-113.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UPEST	0.00	5.00	-118.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UPEST	0.00	5.00	-123.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UPEST	0.00	5.00	-128.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UPEST	0.00	5.00	-133.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UPEST	0.00	5.00	-138.28	Pest Control - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UPEST	0.00	5.00	-143.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UPEST	0.00	5.00	-148.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UPEST	0.00	5.00	-153.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UPEST	0.00	5.00	-158.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UPEST	0.00	5.00	-163.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UPEST	0.00	5.00	-168.28	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UPEST	0.00	2.10	-170.38	Pest Control - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UPEST	0.00	5.00	-175.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UPEST	0.00	5.00	-180.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UPEST	0.00	5.00	-185.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UPEST	0.00	5.00	-190.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UPEST	0.00	5.00	-195.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UPEST	0.00	5.00	-200.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UPEST	0.00	5.00	-205.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UPEST	0.00	5.00	-210.38	Pest Control - 09/13/25-10/13/25 :Write Off b...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UPEST	0.00	5.00	-215.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UPEST	0.00	5.00	-220.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UPEST	0.00	5.00	-225.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UPEST	0.00	5.00	-230.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UPEST	0.00	5.00	-235.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UPEST	0.00	5.00	-240.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UPEST	0.00	5.00	-245.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UPEST	0.00	5.00	-250.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UPEST	0.00	5.00	-255.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UPEST	0.00	5.00	-260.38	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UPEST	0.00	2.58	-262.96	Pest Control - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UPEST	0.00	5.00	-267.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UPEST	0.00	5.00	-272.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UPEST	0.00	5.00	-277.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UPEST	0.00	5.00	-282.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UPEST	0.00	5.00	-287.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UPEST	0.00	5.00	-292.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UPEST	0.00	5.00	-297.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UPEST	0.00	5.00	-302.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UPEST	0.00	5.00	-307.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UPEST	0.00	5.00	-312.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UPEST	0.00	5.00	-317.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UPEST	0.00	5.00	-322.96	Pest Control - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UPEST	0.00	5.00	-327.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UPEST	0.00	5.00	-332.96	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UPEST	0.00	4.68	-337.64	Pest Control - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UPEST	0.00	5.00	-342.64	Pest Control - 09/13/25-10/13/25 :Write Off b...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UPEST	0.00	5.00	-347.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UPEST	0.00	5.00	-352.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UPEST	0.00	5.00	-357.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UPEST	0.00	5.00	-362.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UPEST	0.00	5.00	-367.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UPEST	0.00	5.00	-372.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UPEST	0.00	5.00	-377.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UPEST	0.00	5.00	-382.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UPEST	0.00	5.00	-387.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UPEST	0.00	5.00	-392.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UPEST	0.00	5.00	-397.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UPEST	0.00	5.00	-402.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UPEST	0.00	5.00	-407.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UPEST	0.00	5.00	-412.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UPEST	0.00	5.00	-417.64	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UPEST	0.00	2.90	-420.54	Pest Control - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UPEST	0.00	5.00	-425.54	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UPEST	0.00	5.00	-430.54	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UPEST	0.00	5.00	-435.54	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UPEST	0.00	5.00	-440.54	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UPEST	0.00	3.06	-443.60	Pest Control - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UPEST	0.00	5.00	-448.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UPEST	0.00	5.00	-453.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UPEST	0.00	5.00	-458.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UPEST	0.00	5.00	-463.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UPEST	0.00	5.00	-468.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UPEST	0.00	5.00	-473.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UPEST	0.00	5.00	-478.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UPEST	0.00	5.00	-483.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UPEST	0.00	5.00	-488.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UPEST	0.00	5.00	-493.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UPEST	0.00	5.00	-498.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UPEST	0.00	5.00	-503.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UPEST	0.00	5.00	-508.60	Pest Control - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UPEST	0.00	5.00	-513.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UPEST	0.00	5.00	-518.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UPEST	0.00	5.00	-523.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UPEST	0.00	5.00	-528.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UPEST	0.00	5.00	-533.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UPEST	0.00	5.00	-538.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UPEST	0.00	5.00	-543.60	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UPEST	0.00	3.39	-546.99	Pest Control - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UPEST	0.00	5.00	-551.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UPEST	0.00	5.00	-556.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UPEST	0.00	5.00	-561.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UPEST	0.00	5.00	-566.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UPEST	0.00	5.00	-571.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UPEST	0.00	5.00	-576.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UPEST	0.00	5.00	-581.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UPEST	0.00	5.00	-586.99	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UPEST	0.00	2.10	-589.09	Pest Control - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UPEST	0.00	5.00	-594.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UPEST	0.00	5.00	-599.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UPEST	0.00	5.00	-604.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UPEST	0.00	5.00	-609.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UPEST	0.00	5.00	-614.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UPEST	0.00	5.00	-619.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UPEST	0.00	5.00	-624.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UPEST	0.00	5.00	-629.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UPEST	0.00	5.00	-634.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UPEST	0.00	5.00	-639.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UPEST	0.00	5.00	-644.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UPEST	0.00	5.00	-649.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UPEST	0.00	5.00	-654.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UPEST	0.00	5.00	-659.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UPEST	0.00	5.00	-664.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UPEST	0.00	5.00	-669.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UPEST	0.00	5.00	-674.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UPEST	0.00	5.00	-679.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UPEST	0.00	5.00	-684.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UPEST	0.00	5.00	-689.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UPEST	0.00	5.00	-694.09	Pest Control - 09/13/25-10/13/25

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UPEST	0.00	5.00	-699.09	Pest Control - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UPEST	0.00	13.67	-712.76	Final Pest Control - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UPEST	0.00	14.00	-726.76	Final Pest Control - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UPEST	0.00	10.55	-737.31	Final Pest Control - 11/13/25-01/15/26 :Write ...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UPEST	0.00	5.00	-742.31	Pest Control - 10/14/25-11/12/25 :Write Off b...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UPEST	0.00	10.88	-753.19	Final Pest Control - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UPEST	0.00	5.00	-758.19	Pest Control - 10/14/25-11/12/25
Net Change=-758.19							17.74	775.93	-758.19	= Ending Balance =

45760-000**Reimbursement Trash****0.00 = Beginning Balance =**

agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UTRASH	0.00	79.00	-79.00	Final Trash - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UTRASH	0.00	30.00	-109.00	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UTRASH	0.00	79.00	-188.00	Final Trash - 10/14/25-12/31/25 :Write Off by...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UTRASH	0.00	30.00	-218.00	Trash - 09/13/25-10/13/25 :Write Off by Charg...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	106.45	0.00	-111.55	Utility Billback - Trash
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UTRASH	0.00	30.00	-141.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UTRASH	0.00	30.00	-171.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UTRASH	0.00	30.00	-201.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UTRASH	0.00	30.00	-231.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UTRASH	0.00	30.00	-261.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UTRASH	0.00	30.00	-291.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UTRASH	0.00	30.00	-321.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UTRASH	0.00	30.00	-351.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UTRASH	0.00	30.00	-381.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UTRASH	0.00	30.00	-411.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UTRASH	0.00	30.00	-441.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UTRASH	0.00	30.00	-471.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UTRASH	0.00	30.00	-501.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UTRASH	0.00	30.00	-531.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UTRASH	0.00	30.00	-561.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UTRASH	0.00	30.00	-591.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UTRASH	0.00	30.00	-621.55	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UTRASH	0.00	28.06	-649.61	Trash - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UTRASH	0.00	30.00	-679.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UTRASH	0.00	30.00	-709.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UTRASH	0.00	30.00	-739.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UTRASH	0.00	30.00	-769.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UTRASH	0.00	30.00	-799.61	Trash - 09/13/25-10/13/25

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UTRASH	0.00	30.00	-829.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UTRASH	0.00	30.00	-859.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UTRASH	0.00	30.00	-889.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UTRASH	0.00	30.00	-919.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UTRASH	0.00	30.00	-949.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UTRASH	0.00	30.00	-979.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UTRASH	0.00	30.00	-1,009.61	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UTRASH	0.00	12.58	-1,022.19	Trash - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UTRASH	0.00	30.00	-1,052.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UTRASH	0.00	30.00	-1,082.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UTRASH	0.00	30.00	-1,112.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UTRASH	0.00	30.00	-1,142.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UTRASH	0.00	30.00	-1,172.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UTRASH	0.00	30.00	-1,202.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UTRASH	0.00	30.00	-1,232.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UTRASH	0.00	30.00	-1,262.19	Trash - 09/13/25-10/13/25 :Write Off by Charg...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UTRASH	0.00	30.00	-1,292.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UTRASH	0.00	30.00	-1,322.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UTRASH	0.00	30.00	-1,352.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UTRASH	0.00	30.00	-1,382.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UTRASH	0.00	30.00	-1,412.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UTRASH	0.00	30.00	-1,442.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UTRASH	0.00	30.00	-1,472.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UTRASH	0.00	30.00	-1,502.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UTRASH	0.00	25.00	-1,527.19	Valet Trash - 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UTRASH	0.00	30.00	-1,557.19	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UTRASH	0.00	15.48	-1,572.67	Trash - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UTRASH	0.00	30.00	-1,602.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UTRASH	0.00	30.00	-1,632.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UTRASH	0.00	30.00	-1,662.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UTRASH	0.00	30.00	-1,692.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UTRASH	0.00	30.00	-1,722.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UTRASH	0.00	30.00	-1,752.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UTRASH	0.00	30.00	-1,782.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UTRASH	0.00	30.00	-1,812.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UTRASH	0.00	30.00	-1,842.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UTRASH	0.00	30.00	-1,872.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UTRASH	0.00	30.00	-1,902.67	Trash - 09/13/25-10/13/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UTRASH	0.00	30.00	-1,932.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UTRASH	0.00	30.00	-1,962.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UTRASH	0.00	30.00	-1,992.67	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UTRASH	0.00	28.06	-2,020.73	Trash - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UTRASH	0.00	30.00	-2,050.73	Trash - 09/13/25-10/13/25 :Write Off by Charg...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UTRASH	0.00	30.00	-2,080.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UTRASH	0.00	30.00	-2,110.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UTRASH	0.00	30.00	-2,140.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UTRASH	0.00	30.00	-2,170.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UTRASH	0.00	30.00	-2,200.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UTRASH	0.00	30.00	-2,230.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UTRASH	0.00	30.00	-2,260.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UTRASH	0.00	30.00	-2,290.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UTRASH	0.00	30.00	-2,320.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UTRASH	0.00	30.00	-2,350.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UTRASH	0.00	30.00	-2,380.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UTRASH	0.00	30.00	-2,410.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UTRASH	0.00	30.00	-2,440.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UTRASH	0.00	30.00	-2,470.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UTRASH	0.00	30.00	-2,500.73	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UTRASH	0.00	17.42	-2,518.15	Trash - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UTRASH	0.00	30.00	-2,548.15	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UTRASH	0.00	30.00	-2,578.15	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UTRASH	0.00	25.00	-2,603.15	Valet Trash - 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UTRASH	0.00	30.00	-2,633.15	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UTRASH	0.00	18.39	-2,651.54	Trash - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UTRASH	0.00	30.00	-2,681.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UTRASH	0.00	30.00	-2,711.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UTRASH	0.00	30.00	-2,741.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UTRASH	0.00	30.00	-2,771.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UTRASH	0.00	30.00	-2,801.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UTRASH	0.00	30.00	-2,831.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UTRASH	0.00	30.00	-2,861.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UTRASH	0.00	30.00	-2,891.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UTRASH	0.00	25.00	-2,916.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UTRASH	0.00	30.00	-2,946.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UTRASH	0.00	30.00	-2,976.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UTRASH	0.00	30.00	-3,006.54	Trash - 09/13/25-10/13/25

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UTRASH	0.00	30.00	-3,036.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UTRASH	0.00	30.00	-3,066.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UTRASH	0.00	30.00	-3,096.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UTRASH	0.00	30.00	-3,126.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UTRASH	0.00	30.00	-3,156.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UTRASH	0.00	30.00	-3,186.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UTRASH	0.00	30.00	-3,216.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UTRASH	0.00	30.00	-3,246.54	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UTRASH	0.00	20.32	-3,266.86	Trash - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UTRASH	0.00	30.00	-3,296.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UTRASH	0.00	30.00	-3,326.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UTRASH	0.00	30.00	-3,356.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UTRASH	0.00	30.00	-3,386.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UTRASH	0.00	30.00	-3,416.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UTRASH	0.00	30.00	-3,446.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UTRASH	0.00	30.00	-3,476.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UTRASH	0.00	30.00	-3,506.86	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UTRASH	0.00	12.58	-3,519.44	Trash - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UTRASH	0.00	30.00	-3,549.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UTRASH	0.00	30.00	-3,579.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UTRASH	0.00	30.00	-3,609.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UTRASH	0.00	30.00	-3,639.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UTRASH	0.00	30.00	-3,669.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UTRASH	0.00	25.00	-3,694.44	Valet Trash - 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UTRASH	0.00	30.00	-3,724.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UTRASH	0.00	30.00	-3,754.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UTRASH	0.00	30.00	-3,784.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UTRASH	0.00	30.00	-3,814.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UTRASH	0.00	30.00	-3,844.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UTRASH	0.00	30.00	-3,874.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UTRASH	0.00	30.00	-3,904.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UTRASH	0.00	30.00	-3,934.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UTRASH	0.00	30.00	-3,964.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UTRASH	0.00	30.00	-3,994.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UTRASH	0.00	30.00	-4,024.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UTRASH	0.00	30.00	-4,054.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UTRASH	0.00	30.00	-4,084.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UTRASH	0.00	30.00	-4,114.44	Trash - 09/13/25-10/13/25

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UTRASH	0.00	30.00	-4,144.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UTRASH	0.00	30.00	-4,174.44	Trash - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UTRASH	0.00	82.00	-4,256.44	Final Trash - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UTRASH	0.00	84.00	-4,340.44	Final Trash - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UTRASH	0.00	63.30	-4,403.74	Final Trash - 11/13/25-01/15/26 :Write Off by...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UTRASH	0.00	30.00	-4,433.74	Trash - 10/14/25-11/12/25 :Write Off by Charg...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UTRASH	0.00	65.27	-4,499.01	Final Trash - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UTRASH	0.00	30.00	-4,529.01	Trash - 10/14/25-11/12/25
Net Change=-4,529.01							106.45	4,635.46	-4,529.01	= Ending Balance =

45770-000**Reimbursement Utility Fee****0.00 = Beginning Balance =**

agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UFEE	0.00	3.00	-3.00	Final Admin Fee - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UFEE	0.00	3.00	-6.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UFEE	0.00	3.00	-9.00	Final Admin Fee - 10/14/25-12/31/25 :Write Of...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UFEE	0.00	3.00	-12.00	Admin Fee - 09/13/25-10/13/25 :Write Off by ...
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UFEE	0.00	3.00	-15.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UFEE	0.00	3.00	-18.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UFEE	0.00	3.00	-21.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UFEE	0.00	3.00	-24.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UFEE	0.00	3.00	-27.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UFEE	0.00	3.00	-30.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UFEE	0.00	3.00	-33.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UFEE	0.00	3.00	-36.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UFEE	0.00	3.00	-39.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UFEE	0.00	3.00	-42.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UFEE	0.00	3.00	-45.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UFEE	0.00	3.00	-48.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UFEE	0.00	3.00	-51.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UFEE	0.00	3.00	-54.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UFEE	0.00	3.00	-57.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UFEE	0.00	3.00	-60.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UFEE	0.00	3.00	-63.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UFEE	0.00	3.00	-66.00	Admin Fee - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UFEE	0.00	3.00	-69.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UFEE	0.00	3.00	-72.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UFEE	0.00	3.00	-75.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UFEE	0.00	3.00	-78.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UFEE	0.00	3.00	-81.00	Admin Fee - 09/13/25-10/13/25

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UFEE	0.00	3.00	-84.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UFEE	0.00	3.00	-87.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UFEE	0.00	3.00	-90.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UFEE	0.00	3.00	-93.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UFEE	0.00	3.00	-96.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UFEE	0.00	3.00	-99.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UFEE	0.00	3.00	-102.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UFEE	0.00	3.00	-105.00	Admin Fee - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UFEE	0.00	3.00	-108.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UFEE	0.00	3.00	-111.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UFEE	0.00	3.00	-114.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UFEE	0.00	3.00	-117.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UFEE	0.00	3.00	-120.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UFEE	0.00	3.00	-123.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UFEE	0.00	3.00	-126.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UFEE	0.00	3.00	-129.00	Admin Fee - 09/13/25-10/13/25 :Write Off by ...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UFEE	0.00	3.00	-132.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UFEE	0.00	3.00	-135.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UFEE	0.00	3.00	-138.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UFEE	0.00	3.00	-141.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UFEE	0.00	3.00	-144.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UFEE	0.00	3.00	-147.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UFEE	0.00	3.00	-150.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UFEE	0.00	3.00	-153.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UFEE	0.00	3.00	-156.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UFEE	0.00	3.00	-159.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UFEE	0.00	3.00	-162.00	Admin Fee - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UFEE	0.00	3.00	-165.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UFEE	0.00	3.00	-168.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UFEE	0.00	3.00	-171.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UFEE	0.00	3.00	-174.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UFEE	0.00	3.00	-177.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UFEE	0.00	3.00	-180.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UFEE	0.00	3.00	-183.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UFEE	0.00	3.00	-186.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UFEE	0.00	3.00	-189.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UFEE	0.00	3.00	-192.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UFEE	0.00	3.00	-195.00	Admin Fee - 09/13/25-10/13/25

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UFEE	0.00	3.00	-198.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UFEE	0.00	3.00	-201.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UFEE	0.00	3.00	-204.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UFEE	0.00	3.00	-207.00	Admin Fee - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UFEE	0.00	3.00	-210.00	Admin Fee - 09/13/25-10/13/25 :Write Off by ...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UFEE	0.00	3.00	-213.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UFEE	0.00	3.00	-216.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UFEE	0.00	3.00	-219.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UFEE	0.00	3.00	-222.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UFEE	0.00	3.00	-225.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UFEE	0.00	3.00	-228.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UFEE	0.00	3.00	-231.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UFEE	0.00	3.00	-234.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UFEE	0.00	3.00	-237.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UFEE	0.00	3.00	-240.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UFEE	0.00	3.00	-243.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UFEE	0.00	3.00	-246.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UFEE	0.00	3.00	-249.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UFEE	0.00	3.00	-252.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UFEE	0.00	3.00	-255.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UFEE	0.00	3.00	-258.00	Admin Fee - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UFEE	0.00	3.00	-261.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UFEE	0.00	3.00	-264.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UFEE	0.00	3.00	-267.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UFEE	0.00	3.00	-270.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UFEE	0.00	3.00	-273.00	Admin Fee - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UFEE	0.00	3.00	-276.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UFEE	0.00	3.00	-279.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UFEE	0.00	3.00	-282.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UFEE	0.00	3.00	-285.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UFEE	0.00	3.00	-288.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UFEE	0.00	3.00	-291.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UFEE	0.00	3.00	-294.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UFEE	0.00	3.00	-297.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UFEE	0.00	3.00	-300.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UFEE	0.00	3.00	-303.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UFEE	0.00	3.00	-306.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UFEE	0.00	3.00	-309.00	Admin Fee - 09/13/25-10/13/25

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UFEE	0.00	3.00	-312.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UFEE	0.00	3.00	-315.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UFEE	0.00	3.00	-318.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UFEE	0.00	3.00	-321.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UFEE	0.00	3.00	-324.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UFEE	0.00	3.00	-327.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UFEE	0.00	3.00	-330.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UFEE	0.00	3.00	-333.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UFEE	0.00	3.00	-336.00	Admin Fee - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UFEE	0.00	3.00	-339.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UFEE	0.00	3.00	-342.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UFEE	0.00	3.00	-345.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UFEE	0.00	3.00	-348.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UFEE	0.00	3.00	-351.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UFEE	0.00	3.00	-354.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UFEE	0.00	3.00	-357.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UFEE	0.00	3.00	-360.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UFEE	0.00	3.00	-363.00	Admin Fee - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UFEE	0.00	3.00	-366.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UFEE	0.00	3.00	-369.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UFEE	0.00	3.00	-372.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UFEE	0.00	3.00	-375.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UFEE	0.00	3.00	-378.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UFEE	0.00	3.00	-381.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UFEE	0.00	3.00	-384.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UFEE	0.00	3.00	-387.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UFEE	0.00	3.00	-390.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UFEE	0.00	3.00	-393.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UFEE	0.00	3.00	-396.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UFEE	0.00	3.00	-399.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UFEE	0.00	3.00	-402.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UFEE	0.00	3.00	-405.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UFEE	0.00	3.00	-408.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UFEE	0.00	3.00	-411.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UFEE	0.00	3.00	-414.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UFEE	0.00	3.00	-417.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UFEE	0.00	3.00	-420.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UFEE	0.00	3.00	-423.00	Admin Fee - 09/13/25-10/13/25

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UFEE	0.00	3.00	-426.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UFEE	0.00	3.00	-429.00	Admin Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UFEE	0.00	3.00	-432.00	Final Admin Fee - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UFEE	0.00	3.00	-435.00	Final Admin Fee - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UFEE	0.00	3.00	-438.00	Final Admin Fee - 11/13/25-01/15/26 :Write Of...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UFEE	0.00	3.00	-441.00	Admin Fee - 10/14/25-11/12/25 :Write Off by ...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UFEE	0.00	3.00	-444.00	Final Admin Fee - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UFEE	0.00	3.00	-447.00	Admin Fee - 10/14/25-11/12/25
Net Change=-447.00							0.00	447.00	-447.00	= Ending Balance =

45771-000**TCEQ****0.00 = Beginning Balance =**

agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	TCEQFEE	0.00	0.50	-0.50	Final TCEQ Fee - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	TCEQFEE	0.00	0.19	-0.69	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	TCEQFEE	0.00	0.50	-1.19	Final TCEQ Fee - 10/14/25-12/31/25 :Write Of...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	TCEQFEE	0.00	0.19	-1.38	TCEQ Fee - 09/13/25-10/13/25 :Write Off by ...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	0.67	0.00	-0.71	TCEQ Rebillable Fee
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	TCEQFEE	0.00	0.19	-0.90	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	TCEQFEE	0.00	0.19	-1.09	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavatova (t0007048)	C-18...	TCEQFEE	0.00	0.19	-1.28	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	TCEQFEE	0.00	0.19	-1.47	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	TCEQFEE	0.00	0.19	-1.66	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	TCEQFEE	0.00	0.19	-1.85	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	TCEQFEE	0.00	0.19	-2.04	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	TCEQFEE	0.00	0.19	-2.23	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	TCEQFEE	0.00	0.19	-2.42	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	TCEQFEE	0.00	0.19	-2.61	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	TCEQFEE	0.00	0.19	-2.80	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	TCEQFEE	0.00	0.19	-2.99	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	TCEQFEE	0.00	0.19	-3.18	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	TCEQFEE	0.00	0.19	-3.37	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	TCEQFEE	0.00	0.19	-3.56	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	TCEQFEE	0.00	0.19	-3.75	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	TCEQFEE	0.00	0.19	-3.94	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	TCEQFEE	0.00	0.17	-4.11	TCEQ Fee - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	TCEQFEE	0.00	0.19	-4.30	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	TCEQFEE	0.00	0.19	-4.49	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	TCEQFEE	0.00	0.19	-4.68	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	TCEQFEE	0.00	0.19	-4.87	TCEQ Fee - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	TCEQFEE	0.00	0.19	-5.06	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	TCEQFEE	0.00	0.19	-5.25	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	TCEQFEE	0.00	0.19	-5.44	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	TCEQFEE	0.00	0.19	-5.63	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	TCEQFEE	0.00	0.19	-5.82	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	TCEQFEE	0.00	0.19	-6.01	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	TCEQFEE	0.00	0.19	-6.20	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	TCEQFEE	0.00	0.19	-6.39	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	TCEQFEE	0.00	0.08	-6.47	TCEQ Fee - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	TCEQFEE	0.00	0.19	-6.66	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	TCEQFEE	0.00	0.19	-6.85	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	TCEQFEE	0.00	0.19	-7.04	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	TCEQFEE	0.00	0.19	-7.23	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	TCEQFEE	0.00	0.19	-7.42	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	TCEQFEE	0.00	0.19	-7.61	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	TCEQFEE	0.00	0.19	-7.80	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	TCEQFEE	0.00	0.19	-7.99	TCEQ Fee - 09/13/25-10/13/25 :Write Off by ...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	TCEQFEE	0.00	0.19	-8.18	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	TCEQFEE	0.00	0.19	-8.37	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	TCEQFEE	0.00	0.19	-8.56	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	TCEQFEE	0.00	0.19	-8.75	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	TCEQFEE	0.00	0.19	-8.94	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	TCEQFEE	0.00	0.19	-9.13	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	TCEQFEE	0.00	0.19	-9.32	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	TCEQFEE	0.00	0.19	-9.51	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	TCEQFEE	0.00	0.19	-9.70	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	TCEQFEE	0.00	0.19	-9.89	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	TCEQFEE	0.00	0.10	-9.99	TCEQ Fee - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	TCEQFEE	0.00	0.19	-10.18	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	TCEQFEE	0.00	0.19	-10.37	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	TCEQFEE	0.00	0.19	-10.56	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	TCEQFEE	0.00	0.19	-10.75	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	TCEQFEE	0.00	0.19	-10.94	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	TCEQFEE	0.00	0.19	-11.13	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	TCEQFEE	0.00	0.19	-11.32	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	TCEQFEE	0.00	0.19	-11.51	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	TCEQFEE	0.00	0.19	-11.70	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	TCEQFEE	0.00	0.19	-11.89	TCEQ Fee - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	TCEQFEE	0.00	0.19	-12.08	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	TCEQFEE	0.00	0.19	-12.27	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	TCEQFEE	0.00	0.19	-12.46	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	TCEQFEE	0.00	0.19	-12.65	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	TCEQFEE	0.00	0.17	-12.82	TCEQ Fee - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	TCEQFEE	0.00	0.19	-13.01	TCEQ Fee - 09/13/25-10/13/25 :Write Off by ...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	TCEQFEE	0.00	0.19	-13.20	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	TCEQFEE	0.00	0.19	-13.39	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	TCEQFEE	0.00	0.19	-13.58	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	TCEQFEE	0.00	0.19	-13.77	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	TCEQFEE	0.00	0.19	-13.96	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	TCEQFEE	0.00	0.19	-14.15	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	TCEQFEE	0.00	0.19	-14.34	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	TCEQFEE	0.00	0.19	-14.53	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	TCEQFEE	0.00	0.19	-14.72	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	TCEQFEE	0.00	0.19	-14.91	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	TCEQFEE	0.00	0.19	-15.10	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	TCEQFEE	0.00	0.19	-15.29	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	TCEQFEE	0.00	0.19	-15.48	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	TCEQFEE	0.00	0.19	-15.67	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	TCEQFEE	0.00	0.19	-15.86	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	TCEQFEE	0.00	0.11	-15.97	TCEQ Fee - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	TCEQFEE	0.00	0.19	-16.16	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	TCEQFEE	0.00	0.19	-16.35	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	TCEQFEE	0.00	0.19	-16.54	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	TCEQFEE	0.00	0.19	-16.73	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	TCEQFEE	0.00	0.11	-16.84	TCEQ Fee - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	TCEQFEE	0.00	0.19	-17.03	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	TCEQFEE	0.00	0.19	-17.22	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	TCEQFEE	0.00	0.19	-17.41	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	TCEQFEE	0.00	0.19	-17.60	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	TCEQFEE	0.00	0.19	-17.79	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	TCEQFEE	0.00	0.19	-17.98	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	TCEQFEE	0.00	0.19	-18.17	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	TCEQFEE	0.00	0.19	-18.36	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	TCEQFEE	0.00	0.19	-18.55	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	TCEQFEE	0.00	0.19	-18.74	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	TCEQFEE	0.00	0.19	-18.93	TCEQ Fee - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	TCEQFEE	0.00	0.19	-19.12	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	TCEQFEE	0.00	0.19	-19.31	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	TCEQFEE	0.00	0.19	-19.50	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	TCEQFEE	0.00	0.19	-19.69	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	TCEQFEE	0.00	0.19	-19.88	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	TCEQFEE	0.00	0.19	-20.07	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	TCEQFEE	0.00	0.19	-20.26	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	TCEQFEE	0.00	0.19	-20.45	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	TCEQFEE	0.00	0.19	-20.64	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	TCEQFEE	0.00	0.13	-20.77	TCEQ Fee - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	TCEQFEE	0.00	0.19	-20.96	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	TCEQFEE	0.00	0.19	-21.15	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	TCEQFEE	0.00	0.19	-21.34	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	TCEQFEE	0.00	0.19	-21.53	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	TCEQFEE	0.00	0.19	-21.72	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	TCEQFEE	0.00	0.19	-21.91	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	TCEQFEE	0.00	0.19	-22.10	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	TCEQFEE	0.00	0.19	-22.29	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	TCEQFEE	0.00	0.08	-22.37	TCEQ Fee - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	TCEQFEE	0.00	0.19	-22.56	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	TCEQFEE	0.00	0.19	-22.75	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	TCEQFEE	0.00	0.19	-22.94	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	TCEQFEE	0.00	0.19	-23.13	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	TCEQFEE	0.00	0.19	-23.32	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	TCEQFEE	0.00	0.19	-23.51	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	TCEQFEE	0.00	0.19	-23.70	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	TCEQFEE	0.00	0.19	-23.89	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	TCEQFEE	0.00	0.19	-24.08	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	TCEQFEE	0.00	0.19	-24.27	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	TCEQFEE	0.00	0.19	-24.46	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	TCEQFEE	0.00	0.19	-24.65	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	TCEQFEE	0.00	0.19	-24.84	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	TCEQFEE	0.00	0.19	-25.03	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	TCEQFEE	0.00	0.19	-25.22	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	TCEQFEE	0.00	0.19	-25.41	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	TCEQFEE	0.00	0.19	-25.60	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	TCEQFEE	0.00	0.19	-25.79	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	TCEQFEE	0.00	0.19	-25.98	TCEQ Fee - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	TCEQFEE	0.00	0.19	-26.17	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	TCEQFEE	0.00	0.19	-26.36	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	TCEQFEE	0.00	0.19	-26.55	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	TCEQFEE	0.00	0.52	-27.07	Final TCEQ Fee - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	TCEQFEE	0.00	0.53	-27.60	Final TCEQ Fee - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	TCEQFEE	0.00	0.40	-28.00	Final TCEQ Fee - 11/13/25-01/15/26 :Write Of...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	TCEQFEE	0.00	0.19	-28.19	TCEQ Fee - 10/14/25-11/12/25 :Write Off by ...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	TCEQFEE	0.00	0.41	-28.60	Final TCEQ Fee - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	TCEQFEE	0.00	0.19	-28.79	TCEQ Fee - 10/14/25-11/12/25
Net Change=-28.79							0.67	29.46	-28.79 = Ending Balance =	
45780-000	Reimbursement Water								0.00 = Beginning Balance =	
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UWATER	0.00	34.01	-34.01	Final Water - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UWATER	0.00	13.59	-47.60	Water - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UWATER	0.00	3.47	-51.07	Final Water Base Charge - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UWATER	0.00	1.31	-52.38	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UWATER	0.00	41.72	-94.10	Final Water - 10/14/25-12/31/25 :Write Off by...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UWATER	0.00	16.67	-110.77	Water - 09/13/25-10/13/25 :Write Off by Char...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UWATER	0.00	3.47	-114.24	Final Water Base Charge - 10/14/25-12/31/25...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UWATER	0.00	1.31	-115.55	Water Base Charge - 09/13/25-10/13/25 :Writ...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	4.65	0.00	-110.90	Utility Billback - Water Base
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	6.00	0.00	-104.90	Utility Billback - Water
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	48.22	0.00	-56.68	Utility Billback - Water
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UWATER	0.00	13.59	-70.27	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UWATER	0.00	1.31	-71.58	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UWATER	0.00	18.84	-90.42	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UWATER	0.00	1.31	-91.73	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UWATER	0.00	18.84	-110.57	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UWATER	0.00	1.31	-111.88	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UWATER	0.00	13.59	-125.47	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UWATER	0.00	1.31	-126.78	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UWATER	0.00	13.59	-140.37	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UWATER	0.00	1.31	-141.68	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UWATER	0.00	13.59	-155.27	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UWATER	0.00	1.31	-156.58	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UWATER	0.00	13.59	-170.17	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UWATER	0.00	1.31	-171.48	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UWATER	0.00	13.59	-185.07	Water - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UWATER	0.00	1.31	-186.38	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntinyinbo (t0010557)	C-18...	UWATER	0.00	18.84	-205.22	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntinyinbo (t0010557)	C-18...	UWATER	0.00	1.31	-206.53	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UWATER	0.00	18.84	-225.37	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UWATER	0.00	1.31	-226.68	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UWATER	0.00	29.34	-256.02	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UWATER	0.00	1.31	-257.33	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UWATER	0.00	18.84	-276.17	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UWATER	0.00	1.31	-277.48	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UWATER	0.00	13.59	-291.07	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UWATER	0.00	1.31	-292.38	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UWATER	0.00	13.59	-305.97	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UWATER	0.00	1.31	-307.28	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UWATER	0.00	16.67	-323.95	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UWATER	0.00	1.31	-325.26	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UWATER	0.00	13.59	-338.85	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UWATER	0.00	1.31	-340.16	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UWATER	0.00	13.59	-353.75	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UWATER	0.00	1.31	-355.06	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UWATER	0.00	17.62	-372.68	Water - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UWATER	0.00	1.23	-373.91	Water Base Charge - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UWATER	0.00	13.59	-387.50	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UWATER	0.00	1.31	-388.81	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UWATER	0.00	18.84	-407.65	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UWATER	0.00	1.31	-408.96	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UWATER	0.00	13.59	-422.55	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UWATER	0.00	1.31	-423.86	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UWATER	0.00	18.84	-442.70	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UWATER	0.00	1.31	-444.01	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UWATER	0.00	18.84	-462.85	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UWATER	0.00	1.31	-464.16	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UWATER	0.00	27.17	-491.33	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UWATER	0.00	1.31	-492.64	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UWATER	0.00	16.67	-509.31	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UWATER	0.00	1.31	-510.62	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UWATER	0.00	18.84	-529.46	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UWATER	0.00	1.31	-530.77	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UWATER	0.00	13.59	-544.36	Water - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UWATER	0.00	1.31	-545.67	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UWATER	0.00	18.84	-564.51	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UWATER	0.00	1.31	-565.82	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UWATER	0.00	18.84	-584.66	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UWATER	0.00	1.31	-585.97	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UWATER	0.00	13.59	-599.56	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UWATER	0.00	1.31	-600.87	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UWATER	0.00	5.70	-606.57	Water - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UWATER	0.00	0.55	-607.12	Water Base Charge - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UWATER	0.00	21.92	-629.04	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UWATER	0.00	1.31	-630.35	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UWATER	0.00	32.42	-662.77	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UWATER	0.00	1.31	-664.08	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UWATER	0.00	13.59	-677.67	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UWATER	0.00	1.31	-678.98	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UWATER	0.00	13.59	-692.57	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UWATER	0.00	1.31	-693.88	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UWATER	0.00	29.34	-723.22	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UWATER	0.00	1.31	-724.53	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UWATER	0.00	18.84	-743.37	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UWATER	0.00	1.31	-744.68	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UWATER	0.00	18.84	-763.52	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UWATER	0.00	1.31	-764.83	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UWATER	0.00	13.59	-778.42	Water - 09/13/25-10/13/25 :Write Off by Char...
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UWATER	0.00	1.31	-779.73	Water Base Charge - 09/13/25-10/13/25 :Writ...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UWATER	0.00	24.09	-803.82	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UWATER	0.00	1.31	-805.13	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UWATER	0.00	21.92	-827.05	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UWATER	0.00	1.31	-828.36	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UWATER	0.00	13.59	-841.95	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UWATER	0.00	1.31	-843.26	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UWATER	0.00	24.09	-867.35	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UWATER	0.00	1.31	-868.66	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UWATER	0.00	18.84	-887.50	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UWATER	0.00	1.31	-888.81	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UWATER	0.00	18.84	-907.65	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UWATER	0.00	1.31	-908.96	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UWATER	0.00	18.84	-927.80	Water - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UWATER	0.00	1.31	-929.11	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UWATER	0.00	18.84	-947.95	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UWATER	0.00	1.31	-949.26	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UWATER	0.00	13.59	-962.85	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UWATER	0.00	1.31	-964.16	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UWATER	0.00	18.84	-983.00	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UWATER	0.00	1.31	-984.31	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UWATER	0.00	7.01	-991.32	Water - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UWATER	0.00	0.68	-992.00	Water Base Charge - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UWATER	0.00	13.59	-1,005.59	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UWATER	0.00	1.31	-1,006.90	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UWATER	0.00	22.73	-1,029.63	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UWATER	0.00	1.31	-1,030.94	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UWATER	0.00	13.59	-1,044.53	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UWATER	0.00	1.31	-1,045.84	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UWATER	0.00	13.59	-1,059.43	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UWATER	0.00	1.31	-1,060.74	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UWATER	0.00	27.17	-1,087.91	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UWATER	0.00	1.31	-1,089.22	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UWATER	0.00	18.84	-1,108.06	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UWATER	0.00	1.31	-1,109.37	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UWATER	0.00	24.09	-1,133.46	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UWATER	0.00	1.31	-1,134.77	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UWATER	0.00	13.59	-1,148.36	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UWATER	0.00	1.31	-1,149.67	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UWATER	0.00	18.84	-1,168.51	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UWATER	0.00	1.31	-1,169.82	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UWATER	0.00	13.59	-1,183.41	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UWATER	0.00	1.31	-1,184.72	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UWATER	0.00	13.59	-1,198.31	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UWATER	0.00	1.31	-1,199.62	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UWATER	0.00	18.84	-1,218.46	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UWATER	0.00	1.31	-1,219.77	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UWATER	0.00	32.42	-1,252.19	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UWATER	0.00	1.31	-1,253.50	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UWATER	0.00	16.67	-1,270.17	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UWATER	0.00	1.31	-1,271.48	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UWATER	0.00	12.71	-1,284.19	Water - 09/15/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UWATER	0.00	1.23	-1,285.42	Water Base Charge - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UWATER	0.00	13.59	-1,299.01	Water - 09/13/25-10/13/25 :Write Off by Char...
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UWATER	0.00	1.31	-1,300.32	Water Base Charge - 09/13/25-10/13/25 :Writ...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UWATER	0.00	13.59	-1,313.91	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UWATER	0.00	1.31	-1,315.22	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UWATER	0.00	24.09	-1,339.31	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UWATER	0.00	1.31	-1,340.62	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UWATER	0.00	13.59	-1,354.21	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UWATER	0.00	1.31	-1,355.52	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UWATER	0.00	17.48	-1,373.00	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UWATER	0.00	1.31	-1,374.31	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UWATER	0.00	13.59	-1,387.90	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UWATER	0.00	1.31	-1,389.21	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UWATER	0.00	13.59	-1,402.80	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UWATER	0.00	1.31	-1,404.11	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UWATER	0.00	27.17	-1,431.28	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UWATER	0.00	1.31	-1,432.59	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UWATER	0.00	18.84	-1,451.43	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UWATER	0.00	1.31	-1,452.74	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UWATER	0.00	18.84	-1,471.58	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UWATER	0.00	1.31	-1,472.89	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UWATER	0.00	29.34	-1,502.23	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UWATER	0.00	1.31	-1,503.54	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UWATER	0.00	13.59	-1,517.13	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UWATER	0.00	1.31	-1,518.44	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UWATER	0.00	34.59	-1,553.03	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UWATER	0.00	1.31	-1,554.34	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UWATER	0.00	13.59	-1,567.93	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UWATER	0.00	1.31	-1,569.24	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UWATER	0.00	18.84	-1,588.08	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UWATER	0.00	1.31	-1,589.39	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UWATER	0.00	21.92	-1,611.31	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UWATER	0.00	1.31	-1,612.62	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UWATER	0.00	7.89	-1,620.51	Water - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UWATER	0.00	0.76	-1,621.27	Water Base Charge - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UWATER	0.00	18.84	-1,640.11	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UWATER	0.00	1.31	-1,641.42	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UWATER	0.00	13.59	-1,655.01	Water - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UWATER	0.00	1.31	-1,656.32	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UWATER	0.00	13.59	-1,669.91	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UWATER	0.00	1.31	-1,671.22	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UWATER	0.00	13.59	-1,684.81	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UWATER	0.00	1.31	-1,686.12	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UWATER	0.00	7.50	-1,693.62	Water - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UWATER	0.00	0.80	-1,694.42	Water Base Charge - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UWATER	0.00	13.59	-1,708.01	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UWATER	0.00	1.31	-1,709.32	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UWATER	0.00	21.92	-1,731.24	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UWATER	0.00	1.31	-1,732.55	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UWATER	0.00	16.67	-1,749.22	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UWATER	0.00	1.31	-1,750.53	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UWATER	0.00	13.59	-1,764.12	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UWATER	0.00	1.31	-1,765.43	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UWATER	0.00	18.84	-1,784.27	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UWATER	0.00	1.31	-1,785.58	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UWATER	0.00	24.09	-1,809.67	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UWATER	0.00	1.31	-1,810.98	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UWATER	0.00	18.84	-1,829.82	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UWATER	0.00	1.31	-1,831.13	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UWATER	0.00	13.59	-1,844.72	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UWATER	0.00	1.31	-1,846.03	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UWATER	0.00	12.23	-1,858.26	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UWATER	0.00	1.31	-1,859.57	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UWATER	0.00	24.09	-1,883.66	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UWATER	0.00	1.31	-1,884.97	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UWATER	0.00	21.92	-1,906.89	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UWATER	0.00	1.31	-1,908.20	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UWATER	0.00	18.84	-1,927.04	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UWATER	0.00	1.31	-1,928.35	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UWATER	0.00	18.84	-1,947.19	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UWATER	0.00	1.31	-1,948.50	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UWATER	0.00	18.84	-1,967.34	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UWATER	0.00	1.31	-1,968.65	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UWATER	0.00	18.84	-1,987.49	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UWATER	0.00	1.31	-1,988.80	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UWATER	0.00	12.23	-2,001.03	Water - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UWATER	0.00	1.31	-2,002.34	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UWATER	0.00	18.84	-2,021.18	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UWATER	0.00	1.31	-2,022.49	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UWATER	0.00	18.84	-2,041.33	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UWATER	0.00	1.31	-2,042.64	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UWATER	0.00	13.59	-2,056.23	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UWATER	0.00	1.31	-2,057.54	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UWATER	0.00	13.59	-2,071.13	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UWATER	0.00	1.31	-2,072.44	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UWATER	0.00	12.76	-2,085.20	Water - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UWATER	0.00	0.89	-2,086.09	Water Base Charge - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UWATER	0.00	13.59	-2,099.68	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UWATER	0.00	1.31	-2,100.99	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UWATER	0.00	13.59	-2,114.58	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UWATER	0.00	1.31	-2,115.89	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UWATER	0.00	18.84	-2,134.73	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UWATER	0.00	1.31	-2,136.04	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UWATER	0.00	12.91	-2,148.95	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UWATER	0.00	1.31	-2,150.26	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UWATER	0.00	18.84	-2,169.10	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UWATER	0.00	1.31	-2,170.41	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UWATER	0.00	13.59	-2,184.00	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UWATER	0.00	1.31	-2,185.31	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UWATER	0.00	29.34	-2,214.65	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UWATER	0.00	1.31	-2,215.96	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UWATER	0.00	18.84	-2,234.80	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UWATER	0.00	1.31	-2,236.11	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UWATER	0.00	5.70	-2,241.81	Water - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UWATER	0.00	0.55	-2,242.36	Water Base Charge - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UWATER	0.00	18.84	-2,261.20	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UWATER	0.00	1.31	-2,262.51	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UWATER	0.00	18.84	-2,281.35	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UWATER	0.00	1.31	-2,282.66	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UWATER	0.00	13.59	-2,296.25	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UWATER	0.00	1.31	-2,297.56	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UWATER	0.00	24.09	-2,321.65	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UWATER	0.00	1.31	-2,322.96	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UWATER	0.00	16.67	-2,339.63	Water - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UWATER	0.00	1.31	-2,340.94	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UWATER	0.00	13.59	-2,354.53	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UWATER	0.00	1.31	-2,355.84	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UWATER	0.00	13.59	-2,369.43	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UWATER	0.00	1.31	-2,370.74	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UWATER	0.00	29.34	-2,400.08	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UWATER	0.00	1.31	-2,401.39	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UWATER	0.00	24.09	-2,425.48	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UWATER	0.00	1.31	-2,426.79	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UWATER	0.00	13.59	-2,440.38	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UWATER	0.00	1.31	-2,441.69	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UWATER	0.00	13.59	-2,455.28	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UWATER	0.00	1.31	-2,456.59	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UWATER	0.00	13.59	-2,470.18	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UWATER	0.00	1.31	-2,471.49	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UWATER	0.00	18.84	-2,490.33	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UWATER	0.00	1.31	-2,491.64	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UWATER	0.00	27.17	-2,518.81	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UWATER	0.00	1.31	-2,520.12	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UWATER	0.00	21.92	-2,542.04	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UWATER	0.00	1.31	-2,543.35	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UWATER	0.00	13.59	-2,556.94	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UWATER	0.00	1.31	-2,558.25	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UWATER	0.00	13.59	-2,571.84	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UWATER	0.00	1.31	-2,573.15	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UWATER	0.00	18.84	-2,591.99	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UWATER	0.00	1.31	-2,593.30	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UWATER	0.00	13.59	-2,606.89	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UWATER	0.00	1.31	-2,608.20	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UWATER	0.00	18.84	-2,627.04	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UWATER	0.00	1.31	-2,628.35	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UWATER	0.00	13.59	-2,641.94	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UWATER	0.00	1.31	-2,643.25	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UWATER	0.00	16.67	-2,659.92	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UWATER	0.00	1.31	-2,661.23	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UWATER	0.00	35.31	-2,696.54	Final Water - 10/14/25-01/03/26
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UWATER	0.00	3.60	-2,700.14	Final Water Base Charge - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UWATER	0.00	64.20	-2,764.34	Final Water - 10/14/25-01/05/26

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agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UWATER	0.00	3.69	-2,768.03	Final Water Base Charge - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UWATER	0.00	27.73	-2,795.76	Final Water - 11/13/25-01/15/26 :Write Off by...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UWATER	0.00	12.34	-2,808.10	Water - 10/14/25-11/12/25 :Write Off by Char...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UWATER	0.00	2.77	-2,810.87	Final Water Base Charge - 11/13/25-01/15/26...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UWATER	0.00	1.31	-2,812.18	Water Base Charge - 10/14/25-11/12/25 :Writ...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UWATER	0.00	28.60	-2,840.78	Final Water - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UWATER	0.00	12.34	-2,853.12	Water - 10/14/25-11/12/25
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UWATER	0.00	2.86	-2,855.98	Final Water Base Charge - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UWATER	0.00	1.31	-2,857.29	Water Base Charge - 10/14/25-11/12/25
Net Change=-2,857.29							58.87	2,916.16	-2,857.29 = Ending Balance =	
45781-000	Reimbursement Sewage								0.00 = Beginning Balance =	
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	US...	0.00	46.12	-46.12	Final Sewer - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	US...	0.00	18.38	-64.50	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	US...	0.00	5.35	-69.85	Final Sewer Base - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	US...	0.00	2.02	-71.87	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	US...	0.00	56.58	-128.45	Final Sewer - 10/14/25-12/31/25 :Write Off by...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	US...	0.00	22.56	-151.01	Sewer - 09/13/25-10/13/25 :Write Off by Char...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	US...	0.00	5.35	-156.36	Final Sewer Base - 10/14/25-12/31/25 :Write O...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	US...	0.00	2.02	-158.38	Sewer Base - 09/13/25-10/13/25 :Write Off b...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	62.22	0.00	-96.16	Reimbursement Sewage
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	7.17	0.00	-88.99	Reimbursement Sewage Base
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	3.00	0.00	-85.99	Reimbursement Sewage to equal \$65.22
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	US...	0.00	18.38	-104.37	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	US...	0.00	2.02	-106.39	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	US...	0.00	25.49	-131.88	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	US...	0.00	2.02	-133.90	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	US...	0.00	25.49	-159.39	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	US...	0.00	2.02	-161.41	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	US...	0.00	18.38	-179.79	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	US...	0.00	2.02	-181.81	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	US...	0.00	18.38	-200.19	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	US...	0.00	2.02	-202.21	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	US...	0.00	18.38	-220.59	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	US...	0.00	2.02	-222.61	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	US...	0.00	18.38	-240.99	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	US...	0.00	2.02	-243.01	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	US...	0.00	18.38	-261.39	Sewer - 09/13/25-10/13/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	US...	0.00	2.02	-263.41	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntinyinbo (t0010557)	C-18...	US...	0.00	25.49	-288.90	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntinyinbo (t0010557)	C-18...	US...	0.00	2.02	-290.92	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	US...	0.00	25.49	-316.41	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	US...	0.00	2.02	-318.43	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	US...	0.00	39.69	-358.12	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	US...	0.00	2.02	-360.14	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	US...	0.00	25.49	-385.63	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	US...	0.00	2.02	-387.65	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	US...	0.00	18.38	-406.03	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	US...	0.00	2.02	-408.05	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	US...	0.00	18.38	-426.43	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	US...	0.00	2.02	-428.45	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	US...	0.00	22.56	-451.01	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	US...	0.00	2.02	-453.03	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	US...	0.00	18.38	-471.41	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	US...	0.00	2.02	-473.43	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	US...	0.00	18.38	-491.81	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	US...	0.00	2.02	-493.83	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	US...	0.00	23.84	-517.67	Sewer - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	US...	0.00	1.89	-519.56	Sewer Base - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	US...	0.00	18.38	-537.94	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	US...	0.00	2.02	-539.96	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	US...	0.00	25.49	-565.45	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	US...	0.00	2.02	-567.47	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	US...	0.00	18.38	-585.85	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	US...	0.00	2.02	-587.87	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	US...	0.00	25.49	-613.36	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	US...	0.00	2.02	-615.38	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	US...	0.00	25.49	-640.87	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	US...	0.00	2.02	-642.89	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	US...	0.00	36.77	-679.66	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	US...	0.00	2.02	-681.68	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	US...	0.00	22.56	-704.24	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	US...	0.00	2.02	-706.26	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	US...	0.00	25.49	-731.75	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	US...	0.00	2.02	-733.77	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	US...	0.00	18.38	-752.15	Sewer - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	US...	0.00	2.02	-754.17	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	US...	0.00	25.49	-779.66	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	US...	0.00	2.02	-781.68	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	US...	0.00	25.49	-807.17	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	US...	0.00	2.02	-809.19	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	US...	0.00	18.38	-827.57	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	US...	0.00	2.02	-829.59	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	US...	0.00	7.71	-837.30	Sewer - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	US...	0.00	0.85	-838.15	Sewer Base - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	US...	0.00	29.67	-867.82	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	US...	0.00	2.02	-869.84	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	US...	0.00	43.87	-913.71	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	US...	0.00	2.02	-915.73	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	US...	0.00	18.38	-934.11	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	US...	0.00	2.02	-936.13	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	US...	0.00	18.38	-954.51	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	US...	0.00	2.02	-956.53	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	US...	0.00	39.69	-996.22	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	US...	0.00	2.02	-998.24	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	US...	0.00	25.49	-1,023.73	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	US...	0.00	2.02	-1,025.75	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	US...	0.00	25.49	-1,051.24	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	US...	0.00	2.02	-1,053.26	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	US...	0.00	18.38	-1,071.64	Sewer - 09/13/25-10/13/25 :Write Off by Char...
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	US...	0.00	2.02	-1,073.66	Sewer Base - 09/13/25-10/13/25 :Write Off b...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	US...	0.00	32.59	-1,106.25	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	US...	0.00	2.02	-1,108.27	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	US...	0.00	29.67	-1,137.94	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	US...	0.00	2.02	-1,139.96	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	US...	0.00	18.38	-1,158.34	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	US...	0.00	2.02	-1,160.36	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	US...	0.00	32.59	-1,192.95	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	US...	0.00	2.02	-1,194.97	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	US...	0.00	25.49	-1,220.46	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	US...	0.00	2.02	-1,222.48	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	US...	0.00	25.49	-1,247.97	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	US...	0.00	2.02	-1,249.99	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	US...	0.00	25.49	-1,275.48	Sewer - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	US...	0.00	2.02	-1,277.50	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	US...	0.00	25.49	-1,302.99	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	US...	0.00	2.02	-1,305.01	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	US...	0.00	18.38	-1,323.39	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	US...	0.00	2.02	-1,325.41	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	US...	0.00	25.49	-1,350.90	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	US...	0.00	2.02	-1,352.92	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	US...	0.00	9.49	-1,362.41	Sewer - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	US...	0.00	1.04	-1,363.45	Sewer Base - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	US...	0.00	18.38	-1,381.83	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	US...	0.00	2.02	-1,383.85	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	US...	0.00	30.76	-1,414.61	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	US...	0.00	2.02	-1,416.63	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	US...	0.00	18.38	-1,435.01	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	US...	0.00	2.02	-1,437.03	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	US...	0.00	18.38	-1,455.41	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	US...	0.00	2.02	-1,457.43	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	US...	0.00	36.77	-1,494.20	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	US...	0.00	2.02	-1,496.22	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	US...	0.00	25.49	-1,521.71	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	US...	0.00	2.02	-1,523.73	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	US...	0.00	32.59	-1,556.32	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	US...	0.00	2.02	-1,558.34	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	US...	0.00	18.38	-1,576.72	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	US...	0.00	2.02	-1,578.74	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	US...	0.00	25.49	-1,604.23	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	US...	0.00	2.02	-1,606.25	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	US...	0.00	18.38	-1,624.63	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	US...	0.00	2.02	-1,626.65	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	US...	0.00	18.38	-1,645.03	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	US...	0.00	2.02	-1,647.05	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	US...	0.00	25.49	-1,672.54	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	US...	0.00	2.02	-1,674.56	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	US...	0.00	43.87	-1,718.43	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	US...	0.00	2.02	-1,720.45	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	US...	0.00	22.56	-1,743.01	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	US...	0.00	2.02	-1,745.03	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	US...	0.00	17.20	-1,762.23	Sewer - 09/15/25-10/13/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	US...	0.00	1.89	-1,764.12	Sewer Base - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	US...	0.00	18.38	-1,782.50	Sewer - 09/13/25-10/13/25 :Write Off by Char...
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	US...	0.00	2.02	-1,784.52	Sewer Base - 09/13/25-10/13/25 :Write Off b...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	US...	0.00	18.38	-1,802.90	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	US...	0.00	2.02	-1,804.92	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	US...	0.00	32.59	-1,837.51	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	US...	0.00	2.02	-1,839.53	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	US...	0.00	18.38	-1,857.91	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	US...	0.00	2.02	-1,859.93	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	US...	0.00	23.66	-1,883.59	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	US...	0.00	2.02	-1,885.61	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	US...	0.00	18.38	-1,903.99	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	US...	0.00	2.02	-1,906.01	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	US...	0.00	18.38	-1,924.39	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	US...	0.00	2.02	-1,926.41	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	US...	0.00	36.77	-1,963.18	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	US...	0.00	2.02	-1,965.20	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	US...	0.00	25.49	-1,990.69	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	US...	0.00	2.02	-1,992.71	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	US...	0.00	25.49	-2,018.20	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	US...	0.00	2.02	-2,020.22	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	US...	0.00	39.69	-2,059.91	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	US...	0.00	2.02	-2,061.93	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	US...	0.00	18.38	-2,080.31	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	US...	0.00	2.02	-2,082.33	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	US...	0.00	46.80	-2,129.13	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	US...	0.00	2.02	-2,131.15	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	US...	0.00	18.38	-2,149.53	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	US...	0.00	2.02	-2,151.55	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	US...	0.00	25.49	-2,177.04	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	US...	0.00	2.02	-2,179.06	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	US...	0.00	29.67	-2,208.73	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	US...	0.00	2.02	-2,210.75	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	US...	0.00	10.67	-2,221.42	Sewer - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	US...	0.00	1.17	-2,222.59	Sewer Base - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	US...	0.00	25.49	-2,248.08	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	US...	0.00	2.02	-2,250.10	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	US...	0.00	18.38	-2,268.48	Sewer - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	US...	0.00	2.02	-2,270.50	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	US...	0.00	18.38	-2,288.88	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	US...	0.00	2.02	-2,290.90	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	US...	0.00	18.38	-2,309.28	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	US...	0.00	2.02	-2,311.30	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	US...	0.00	10.14	-2,321.44	Sewer - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	US...	0.00	1.24	-2,322.68	Sewer Base - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	US...	0.00	18.38	-2,341.06	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	US...	0.00	2.02	-2,343.08	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	US...	0.00	29.67	-2,372.75	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	US...	0.00	2.02	-2,374.77	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	US...	0.00	22.56	-2,397.33	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	US...	0.00	2.02	-2,399.35	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	US...	0.00	18.38	-2,417.73	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	US...	0.00	2.02	-2,419.75	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	US...	0.00	25.49	-2,445.24	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	US...	0.00	2.02	-2,447.26	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	US...	0.00	32.59	-2,479.85	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	US...	0.00	2.02	-2,481.87	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	US...	0.00	25.49	-2,507.36	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	US...	0.00	2.02	-2,509.38	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	US...	0.00	18.38	-2,527.76	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	US...	0.00	2.02	-2,529.78	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	US...	0.00	16.55	-2,546.33	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	US...	0.00	2.02	-2,548.35	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	US...	0.00	32.59	-2,580.94	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	US...	0.00	2.02	-2,582.96	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	US...	0.00	29.67	-2,612.63	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	US...	0.00	2.02	-2,614.65	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	US...	0.00	25.49	-2,640.14	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	US...	0.00	2.02	-2,642.16	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	US...	0.00	25.49	-2,667.65	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	US...	0.00	2.02	-2,669.67	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	US...	0.00	25.49	-2,695.16	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	US...	0.00	2.02	-2,697.18	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	US...	0.00	25.49	-2,722.67	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	US...	0.00	2.02	-2,724.69	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	US...	0.00	16.55	-2,741.24	Sewer - 09/13/25-10/13/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	US...	0.00	2.02	-2,743.26	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	US...	0.00	25.49	-2,768.75	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	US...	0.00	2.02	-2,770.77	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	US...	0.00	25.49	-2,796.26	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	US...	0.00	2.02	-2,798.28	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	US...	0.00	18.38	-2,816.66	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	US...	0.00	2.02	-2,818.68	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	US...	0.00	18.38	-2,837.06	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	US...	0.00	2.02	-2,839.08	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	US...	0.00	17.26	-2,856.34	Sewer - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	US...	0.00	1.37	-2,857.71	Sewer Base - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	US...	0.00	18.38	-2,876.09	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	US...	0.00	2.02	-2,878.11	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	US...	0.00	18.38	-2,896.49	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	US...	0.00	2.02	-2,898.51	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	US...	0.00	25.49	-2,924.00	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	US...	0.00	2.02	-2,926.02	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	US...	0.00	17.46	-2,943.48	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	US...	0.00	2.02	-2,945.50	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	US...	0.00	25.49	-2,970.99	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	US...	0.00	2.02	-2,973.01	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	US...	0.00	18.38	-2,991.39	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	US...	0.00	2.02	-2,993.41	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	US...	0.00	39.69	-3,033.10	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	US...	0.00	2.02	-3,035.12	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	US...	0.00	25.49	-3,060.61	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	US...	0.00	2.02	-3,062.63	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	US...	0.00	7.71	-3,070.34	Sewer - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	US...	0.00	0.85	-3,071.19	Sewer Base - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	US...	0.00	25.49	-3,096.68	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	US...	0.00	2.02	-3,098.70	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	US...	0.00	25.49	-3,124.19	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	US...	0.00	2.02	-3,126.21	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	US...	0.00	18.38	-3,144.59	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	US...	0.00	2.02	-3,146.61	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	US...	0.00	32.59	-3,179.20	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	US...	0.00	2.02	-3,181.22	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	US...	0.00	22.56	-3,203.78	Sewer - 09/13/25-10/13/25

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	US...	0.00	2.02	-3,205.80	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	US...	0.00	18.38	-3,224.18	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	US...	0.00	2.02	-3,226.20	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	US...	0.00	18.38	-3,244.58	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	US...	0.00	2.02	-3,246.60	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	US...	0.00	39.69	-3,286.29	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	US...	0.00	2.02	-3,288.31	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	US...	0.00	32.59	-3,320.90	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	US...	0.00	2.02	-3,322.92	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	US...	0.00	18.38	-3,341.30	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	US...	0.00	2.02	-3,343.32	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	US...	0.00	18.38	-3,361.70	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	US...	0.00	2.02	-3,363.72	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	US...	0.00	18.38	-3,382.10	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	US...	0.00	2.02	-3,384.12	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	US...	0.00	25.49	-3,409.61	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	US...	0.00	2.02	-3,411.63	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	US...	0.00	36.77	-3,448.40	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	US...	0.00	2.02	-3,450.42	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	US...	0.00	29.67	-3,480.09	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	US...	0.00	2.02	-3,482.11	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	US...	0.00	18.38	-3,500.49	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	US...	0.00	2.02	-3,502.51	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	US...	0.00	18.38	-3,520.89	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	US...	0.00	2.02	-3,522.91	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	US...	0.00	25.49	-3,548.40	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	US...	0.00	2.02	-3,550.42	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	US...	0.00	18.38	-3,568.80	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	US...	0.00	2.02	-3,570.82	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	US...	0.00	25.49	-3,596.31	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	US...	0.00	2.02	-3,598.33	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	US...	0.00	18.38	-3,616.71	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	US...	0.00	2.02	-3,618.73	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	US...	0.00	22.56	-3,641.29	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	US...	0.00	2.02	-3,643.31	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	US...	0.00	47.87	-3,691.18	Final Sewer - 10/14/25-01/03/26
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	US...	0.00	5.56	-3,696.74	Final Sewer Base - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	US...	0.00	87.06	-3,783.80	Final Sewer - 10/14/25-01/05/26

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	US...	0.00	5.69	-3,789.49	Final Sewer Base - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	US...	0.00	37.56	-3,827.05	Final Sewer - 11/13/25-01/15/26 :Write Off by...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	US...	0.00	16.70	-3,843.75	Sewer - 10/14/25-11/12/25 :Write Off by Char...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	US...	0.00	4.28	-3,848.03	Final Sewer Base - 11/13/25-01/15/26 :Write O...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	US...	0.00	2.02	-3,850.05	Sewer Base - 10/14/25-11/12/25 :Write Off b...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	US...	0.00	38.73	-3,888.78	Final Sewer - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	US...	0.00	16.70	-3,905.48	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	US...	0.00	4.41	-3,909.89	Final Sewer Base - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	US...	0.00	2.02	-3,911.91	Sewer Base - 10/14/25-11/12/25
Net Change=-3,911.91							72.39	3,984.30	-3,911.91	= Ending Balance =

45782-000

Reimbursement Drainage

0.00 = Beginning Balance =

agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UDRAIN	0.00	4.56	-4.56	Final Drainage - 10/14/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UDRAIN	0.00	1.69	-6.25	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UDRAIN	0.00	4.56	-10.81	Final Drainage - 10/14/25-12/31/25 :Write Off...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UDRAIN	0.00	1.69	-12.50	Drainage - 09/13/25-10/13/25 :Write Off by C...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	6.00	0.00	-6.50	Reimbursement Drainage- Storm
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UDRAIN	0.00	1.69	-8.19	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UDRAIN	0.00	1.69	-9.88	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UDRAIN	0.00	1.69	-11.57	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UDRAIN	0.00	1.69	-13.26	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UDRAIN	0.00	1.69	-14.95	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UDRAIN	0.00	1.69	-16.64	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UDRAIN	0.00	1.69	-18.33	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UDRAIN	0.00	1.69	-20.02	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UDRAIN	0.00	1.69	-21.71	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UDRAIN	0.00	1.69	-23.40	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UDRAIN	0.00	1.69	-25.09	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UDRAIN	0.00	1.69	-26.78	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UDRAIN	0.00	1.69	-28.47	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UDRAIN	0.00	1.69	-30.16	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UDRAIN	0.00	1.69	-31.85	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UDRAIN	0.00	1.69	-33.54	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UDRAIN	0.00	1.69	-35.23	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UDRAIN	0.00	1.58	-36.81	Drainage - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UDRAIN	0.00	1.69	-38.50	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UDRAIN	0.00	1.69	-40.19	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UDRAIN	0.00	1.69	-41.88	Drainage - 09/13/25-10/13/25

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UDRAIN	0.00	1.69	-43.57	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UDRAIN	0.00	1.69	-45.26	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UDRAIN	0.00	1.69	-46.95	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UDRAIN	0.00	1.69	-48.64	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UDRAIN	0.00	1.69	-50.33	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UDRAIN	0.00	1.69	-52.02	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UDRAIN	0.00	1.69	-53.71	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UDRAIN	0.00	1.69	-55.40	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UDRAIN	0.00	1.69	-57.09	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UDRAIN	0.00	0.71	-57.80	Drainage - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UDRAIN	0.00	1.69	-59.49	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UDRAIN	0.00	1.69	-61.18	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UDRAIN	0.00	1.69	-62.87	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UDRAIN	0.00	1.69	-64.56	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UDRAIN	0.00	1.69	-66.25	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UDRAIN	0.00	1.69	-67.94	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UDRAIN	0.00	1.69	-69.63	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UDRAIN	0.00	1.69	-71.32	Drainage - 09/13/25-10/13/25 :Write Off by C...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UDRAIN	0.00	1.69	-73.01	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UDRAIN	0.00	1.69	-74.70	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UDRAIN	0.00	1.69	-76.39	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UDRAIN	0.00	1.69	-78.08	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UDRAIN	0.00	1.69	-79.77	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UDRAIN	0.00	1.69	-81.46	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UDRAIN	0.00	1.69	-83.15	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UDRAIN	0.00	1.69	-84.84	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UDRAIN	0.00	1.69	-86.53	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UDRAIN	0.00	1.69	-88.22	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UDRAIN	0.00	0.87	-89.09	Drainage - 09/28/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UDRAIN	0.00	1.69	-90.78	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UDRAIN	0.00	1.69	-92.47	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UDRAIN	0.00	1.69	-94.16	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UDRAIN	0.00	1.69	-95.85	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UDRAIN	0.00	1.69	-97.54	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UDRAIN	0.00	1.69	-99.23	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UDRAIN	0.00	1.69	-100.92	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UDRAIN	0.00	1.69	-102.61	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UDRAIN	0.00	1.69	-104.30	Drainage - 09/13/25-10/13/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UDRAIN	0.00	1.69	-105.99	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UDRAIN	0.00	1.69	-107.68	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UDRAIN	0.00	1.69	-109.37	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UDRAIN	0.00	1.69	-111.06	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UDRAIN	0.00	1.69	-112.75	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UDRAIN	0.00	1.58	-114.33	Drainage - 09/15/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UDRAIN	0.00	1.69	-116.02	Drainage - 09/13/25-10/13/25 :Write Off by C...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UDRAIN	0.00	1.69	-117.71	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UDRAIN	0.00	1.69	-119.40	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UDRAIN	0.00	1.69	-121.09	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UDRAIN	0.00	1.69	-122.78	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UDRAIN	0.00	1.69	-124.47	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UDRAIN	0.00	1.69	-126.16	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UDRAIN	0.00	1.69	-127.85	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UDRAIN	0.00	1.69	-129.54	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UDRAIN	0.00	1.69	-131.23	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UDRAIN	0.00	1.69	-132.92	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UDRAIN	0.00	1.69	-134.61	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UDRAIN	0.00	1.69	-136.30	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UDRAIN	0.00	1.69	-137.99	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UDRAIN	0.00	1.69	-139.68	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UDRAIN	0.00	1.69	-141.37	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UDRAIN	0.00	0.98	-142.35	Drainage - 09/26/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UDRAIN	0.00	1.69	-144.04	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UDRAIN	0.00	1.69	-145.73	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UDRAIN	0.00	1.69	-147.42	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UDRAIN	0.00	1.69	-149.11	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UDRAIN	0.00	1.04	-150.15	Drainage - 09/25/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UDRAIN	0.00	1.69	-151.84	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UDRAIN	0.00	1.69	-153.53	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UDRAIN	0.00	1.69	-155.22	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UDRAIN	0.00	1.69	-156.91	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UDRAIN	0.00	1.69	-158.60	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UDRAIN	0.00	1.69	-160.29	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UDRAIN	0.00	1.69	-161.98	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UDRAIN	0.00	1.69	-163.67	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UDRAIN	0.00	1.69	-165.36	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UDRAIN	0.00	1.69	-167.05	Drainage - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UDRAIN	0.00	1.69	-168.74	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UDRAIN	0.00	1.69	-170.43	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UDRAIN	0.00	1.69	-172.12	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UDRAIN	0.00	1.69	-173.81	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UDRAIN	0.00	1.69	-175.50	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UDRAIN	0.00	1.69	-177.19	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UDRAIN	0.00	1.69	-178.88	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UDRAIN	0.00	1.69	-180.57	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UDRAIN	0.00	1.69	-182.26	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UDRAIN	0.00	1.69	-183.95	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UDRAIN	0.00	1.15	-185.10	Drainage - 09/23/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UDRAIN	0.00	1.69	-186.79	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UDRAIN	0.00	1.69	-188.48	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UDRAIN	0.00	1.69	-190.17	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UDRAIN	0.00	1.69	-191.86	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UDRAIN	0.00	1.69	-193.55	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UDRAIN	0.00	1.69	-195.24	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UDRAIN	0.00	1.69	-196.93	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UDRAIN	0.00	1.69	-198.62	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UDRAIN	0.00	0.71	-199.33	Drainage - 10/01/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UDRAIN	0.00	1.69	-201.02	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UDRAIN	0.00	1.69	-202.71	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UDRAIN	0.00	1.69	-204.40	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UDRAIN	0.00	1.69	-206.09	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UDRAIN	0.00	1.69	-207.78	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UDRAIN	0.00	1.69	-209.47	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UDRAIN	0.00	1.69	-211.16	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UDRAIN	0.00	1.69	-212.85	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UDRAIN	0.00	1.69	-214.54	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UDRAIN	0.00	1.69	-216.23	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UDRAIN	0.00	1.69	-217.92	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UDRAIN	0.00	1.69	-219.61	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UDRAIN	0.00	1.69	-221.30	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UDRAIN	0.00	1.69	-222.99	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UDRAIN	0.00	1.69	-224.68	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UDRAIN	0.00	1.69	-226.37	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UDRAIN	0.00	1.69	-228.06	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UDRAIN	0.00	1.69	-229.75	Drainage - 09/13/25-10/13/25

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agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UDRAIN	0.00	1.69	-231.44	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UDRAIN	0.00	1.69	-233.13	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UDRAIN	0.00	1.69	-234.82	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UDRAIN	0.00	1.69	-236.51	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UDRAIN	0.00	4.74	-241.25	Final Drainage - 10/14/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UDRAIN	0.00	4.85	-246.10	Final Drainage - 10/14/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UDRAIN	0.00	3.67	-249.77	Final Drainage - 11/13/25-01/15/26 :Write Off...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UDRAIN	0.00	1.75	-251.52	Drainage - 10/14/25-11/12/25 :Write Off by C...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UDRAIN	0.00	3.79	-255.31	Final Drainage - 11/13/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UDRAIN	0.00	1.75	-257.06	Drainage - 10/14/25-11/12/25
Net Change=-257.06							6.00	263.06	-257.06	= Ending Balance =
45783-000	Reimbursement Gas								0.00	= Beginning Balance =
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UGAS	0.00	2.55	-2.55	Final Gas - 10/04/25-12/31/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UGAS	0.00	0.31	-2.86	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UGAS	0.00	0.70	-3.56	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	UGAS	0.00	0.50	-4.06	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UGAS	0.00	3.11	-7.17	Final Gas - 10/04/25-12/31/25 :Write Off by C...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UGAS	0.00	0.31	-7.48	Gas - 09/06/25-10/03/25 :Write Off by Charge ...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UGAS	0.00	0.70	-8.18	Gas Admin Charge - 09/06/25-10/03/25 :Write...
agap	Augusta Apart...	12/31/2025	01/2026	Douch (t0007580)	C-18...	UGAS	0.00	0.68	-8.86	Gas based on Sqft - 09/06/25-10/03/25 :Write ...
agap	Augusta Apart...	12/31/2025	01/2026	Mazula (t0005355)	C-18...	:MoveOut	4.08	0.00	-4.78	Utility Billback - Gas
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UGAS	0.00	0.31	-5.09	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UGAS	0.00	0.70	-5.79	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	UGAS	0.00	0.50	-6.29	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UGAS	0.00	0.63	-6.92	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UGAS	0.00	0.70	-7.62	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...	UGAS	0.00	0.50	-8.12	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UGAS	0.00	0.63	-8.75	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UGAS	0.00	0.70	-9.45	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	UGAS	0.00	0.50	-9.95	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UGAS	0.00	0.31	-10.26	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UGAS	0.00	0.70	-10.96	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	UGAS	0.00	0.50	-11.46	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UGAS	0.00	0.31	-11.77	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UGAS	0.00	0.70	-12.47	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GARCIA (t0000882)	C-18...	UGAS	0.00	0.50	-12.97	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.31	-13.28	Gas - 09/06/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.70	-13.98	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.50	-14.48	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UGAS	0.00	0.31	-14.79	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UGAS	0.00	0.70	-15.49	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	UGAS	0.00	0.50	-15.99	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UGAS	0.00	0.31	-16.30	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UGAS	0.00	0.70	-17.00	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	UGAS	0.00	0.50	-17.50	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UGAS	0.00	0.63	-18.13	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UGAS	0.00	0.70	-18.83	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	UGAS	0.00	0.50	-19.33	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UGAS	0.00	0.63	-19.96	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UGAS	0.00	0.70	-20.66	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	UGAS	0.00	0.50	-21.16	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UGAS	0.00	1.25	-22.41	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UGAS	0.00	0.70	-23.11	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...	UGAS	0.00	0.50	-23.61	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UGAS	0.00	0.63	-24.24	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UGAS	0.00	0.70	-24.94	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...	UGAS	0.00	0.50	-25.44	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	0.31	-25.75	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	0.70	-26.45	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	0.50	-26.95	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UGAS	0.00	0.31	-27.26	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UGAS	0.00	0.70	-27.96	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	UGAS	0.00	0.50	-28.46	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UGAS	0.00	0.31	-28.77	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UGAS	0.00	0.70	-29.47	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Prosser (t0005944)	C-18...	UGAS	0.00	0.68	-30.15	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UGAS	0.00	0.31	-30.46	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UGAS	0.00	0.70	-31.16	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	UGAS	0.00	0.50	-31.66	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UGAS	0.00	0.31	-31.97	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UGAS	0.00	0.70	-32.67	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	UGAS	0.00	0.50	-33.17	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UGAS	0.00	0.42	-33.59	Gas - 09/15/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UGAS	0.00	0.70	-34.29	Gas Admin Charge - 09/15/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	UGAS	0.00	0.34	-34.63	Gas based on Sqft - 09/15/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UGAS	0.00	0.31	-34.94	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UGAS	0.00	0.70	-35.64	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	UGAS	0.00	0.50	-36.14	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UGAS	0.00	0.63	-36.77	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UGAS	0.00	0.70	-37.47	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	UGAS	0.00	0.50	-37.97	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UGAS	0.00	0.31	-38.28	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UGAS	0.00	0.70	-38.98	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	UGAS	0.00	0.50	-39.48	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UGAS	0.00	0.63	-40.11	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UGAS	0.00	0.70	-40.81	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	UGAS	0.00	0.50	-41.31	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UGAS	0.00	0.63	-41.94	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UGAS	0.00	0.70	-42.64	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	UGAS	0.00	0.50	-43.14	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UGAS	0.00	0.94	-44.08	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UGAS	0.00	0.70	-44.78	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	UGAS	0.00	0.68	-45.46	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UGAS	0.00	0.31	-45.77	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UGAS	0.00	0.70	-46.47	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	UGAS	0.00	0.68	-47.15	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UGAS	0.00	0.63	-47.78	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UGAS	0.00	0.70	-48.48	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	UGAS	0.00	0.50	-48.98	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UGAS	0.00	0.31	-49.29	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UGAS	0.00	0.70	-49.99	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	UGAS	0.00	0.50	-50.49	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UGAS	0.00	0.63	-51.12	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UGAS	0.00	0.70	-51.82	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	UGAS	0.00	0.50	-52.32	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UGAS	0.00	0.63	-52.95	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UGAS	0.00	0.70	-53.65	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	UGAS	0.00	0.50	-54.15	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UGAS	0.00	0.31	-54.46	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UGAS	0.00	0.70	-55.16	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	UGAS	0.00	0.50	-55.66	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UGAS	0.00	0.03	-55.69	Gas - 10/01/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UGAS	0.00	0.70	-56.39	Gas Admin Charge - 10/01/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	UGAS	0.00	0.05	-56.44	Gas based on Sqft - 10/01/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UGAS	0.00	0.63	-57.07	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UGAS	0.00	0.70	-57.77	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	UGAS	0.00	0.68	-58.45	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UGAS	0.00	1.25	-59.70	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UGAS	0.00	0.70	-60.40	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	UGAS	0.00	0.68	-61.08	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UGAS	0.00	0.31	-61.39	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UGAS	0.00	0.70	-62.09	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CATER (t0000803)	C-18...	UGAS	0.00	0.50	-62.59	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UGAS	0.00	0.31	-62.90	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UGAS	0.00	0.70	-63.60	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	UGAS	0.00	0.50	-64.10	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UGAS	0.00	1.25	-65.35	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UGAS	0.00	0.70	-66.05	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	UGAS	0.00	0.50	-66.55	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UGAS	0.00	0.63	-67.18	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UGAS	0.00	0.70	-67.88	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	UGAS	0.00	0.50	-68.38	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UGAS	0.00	0.63	-69.01	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UGAS	0.00	0.70	-69.71	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	UGAS	0.00	0.50	-70.21	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	0.31	-70.52	Gas - 09/06/25-10/03/25 :Write Off by Charge ...
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	0.70	-71.22	Gas Admin Charge - 09/06/25-10/03/25 :Write...
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	0.50	-71.72	Gas based on Sqft - 09/06/25-10/03/25 :Write ...
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UGAS	0.00	0.94	-72.66	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UGAS	0.00	0.70	-73.36	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...	UGAS	0.00	0.50	-73.86	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UGAS	0.00	0.63	-74.49	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UGAS	0.00	0.70	-75.19	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Rodgers (t0006518)	C-18...	UGAS	0.00	0.68	-75.87	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UGAS	0.00	0.31	-76.18	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UGAS	0.00	0.70	-76.88	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...	UGAS	0.00	0.50	-77.38	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UGAS	0.00	0.94	-78.32	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UGAS	0.00	0.70	-79.02	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	UGAS	0.00	0.50	-79.52	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UGAS	0.00	0.63	-80.15	Gas - 09/06/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UGAS	0.00	0.70	-80.85	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	UGAS	0.00	0.50	-81.35	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UGAS	0.00	0.63	-81.98	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UGAS	0.00	0.70	-82.68	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...	UGAS	0.00	0.50	-83.18	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UGAS	0.00	0.63	-83.81	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UGAS	0.00	0.70	-84.51	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	UGAS	0.00	0.50	-85.01	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UGAS	0.00	0.63	-85.64	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UGAS	0.00	0.70	-86.34	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	UGAS	0.00	0.50	-86.84	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UGAS	0.00	0.31	-87.15	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UGAS	0.00	0.70	-87.85	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	UGAS	0.00	0.50	-88.35	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UGAS	0.00	0.63	-88.98	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UGAS	0.00	0.70	-89.68	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	POITIER (t0000819)	C-18...	UGAS	0.00	0.50	-90.18	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UGAS	0.00	0.07	-90.25	Gas - 09/28/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UGAS	0.00	0.70	-90.95	Gas Admin Charge - 09/28/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	UGAS	0.00	0.11	-91.06	Gas based on Sqft - 09/28/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UGAS	0.00	0.31	-91.37	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UGAS	0.00	0.70	-92.07	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	UGAS	0.00	0.50	-92.57	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UGAS	0.00	0.94	-93.51	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UGAS	0.00	0.70	-94.21	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	UGAS	0.00	0.42	-94.63	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UGAS	0.00	0.31	-94.94	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UGAS	0.00	0.70	-95.64	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	UGAS	0.00	0.50	-96.14	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UGAS	0.00	0.31	-96.45	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UGAS	0.00	0.70	-97.15	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	UGAS	0.00	0.50	-97.65	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UGAS	0.00	0.94	-98.59	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UGAS	0.00	0.70	-99.29	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	UGAS	0.00	0.68	-99.97	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UGAS	0.00	0.63	-100.60	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UGAS	0.00	0.70	-101.30	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...	UGAS	0.00	0.50	-101.80	Gas based on Sqft - 09/06/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UGAS	0.00	0.94	-102.74	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UGAS	0.00	0.70	-103.44	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	UGAS	0.00	0.50	-103.94	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UGAS	0.00	0.31	-104.25	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UGAS	0.00	0.70	-104.95	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	UGAS	0.00	0.50	-105.45	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UGAS	0.00	0.63	-106.08	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UGAS	0.00	0.70	-106.78	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	UGAS	0.00	0.50	-107.28	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UGAS	0.00	0.31	-107.59	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UGAS	0.00	0.70	-108.29	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	UGAS	0.00	0.50	-108.79	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UGAS	0.00	0.31	-109.10	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UGAS	0.00	0.70	-109.80	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	UGAS	0.00	0.50	-110.30	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UGAS	0.00	0.47	-110.77	Gas - 09/13/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UGAS	0.00	0.70	-111.47	Gas Admin Charge - 09/13/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	UGAS	0.00	0.37	-111.84	Gas based on Sqft - 09/13/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UGAS	0.00	1.25	-113.09	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UGAS	0.00	0.70	-113.79	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	UGAS	0.00	0.68	-114.47	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UGAS	0.00	0.31	-114.78	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UGAS	0.00	0.70	-115.48	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	UGAS	0.00	0.68	-116.16	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UGAS	0.00	0.21	-116.37	Gas - 09/15/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UGAS	0.00	0.70	-117.07	Gas Admin Charge - 09/15/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	UGAS	0.00	0.34	-117.41	Gas based on Sqft - 09/15/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UGAS	0.00	0.31	-117.72	Gas - 09/06/25-10/03/25 :Write Off by Charge ...
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UGAS	0.00	0.70	-118.42	Gas Admin Charge - 09/06/25-10/03/25 :Write...
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	UGAS	0.00	0.50	-118.92	Gas based on Sqft - 09/06/25-10/03/25 :Write ...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UGAS	0.00	0.31	-119.23	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UGAS	0.00	0.70	-119.93	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...	UGAS	0.00	0.50	-120.43	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UGAS	0.00	0.94	-121.37	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UGAS	0.00	0.70	-122.07	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	UGAS	0.00	0.50	-122.57	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UGAS	0.00	0.31	-122.88	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UGAS	0.00	0.70	-123.58	Gas Admin Charge - 09/06/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	FREDERICKS (t0000833)	C-18...	UGAS	0.00	0.50	-124.08	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UGAS	0.00	0.63	-124.71	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UGAS	0.00	0.70	-125.41	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	UGAS	0.00	0.42	-125.83	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UGAS	0.00	0.31	-126.14	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UGAS	0.00	0.70	-126.84	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	UGAS	0.00	0.50	-127.34	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UGAS	0.00	0.31	-127.65	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UGAS	0.00	0.70	-128.35	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	UGAS	0.00	0.50	-128.85	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UGAS	0.00	0.94	-129.79	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UGAS	0.00	0.70	-130.49	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	UGAS	0.00	0.68	-131.17	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UGAS	0.00	0.63	-131.80	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UGAS	0.00	0.70	-132.50	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	UGAS	0.00	0.50	-133.00	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UGAS	0.00	0.63	-133.63	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UGAS	0.00	0.70	-134.33	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	UGAS	0.00	0.50	-134.83	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UGAS	0.00	1.25	-136.08	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UGAS	0.00	0.70	-136.78	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	UGAS	0.00	0.50	-137.28	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UGAS	0.00	0.31	-137.59	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UGAS	0.00	0.70	-138.29	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	UGAS	0.00	0.50	-138.79	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UGAS	0.00	1.57	-140.36	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UGAS	0.00	0.70	-141.06	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...	UGAS	0.00	0.50	-141.56	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UGAS	0.00	0.31	-141.87	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UGAS	0.00	0.70	-142.57	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	UGAS	0.00	0.50	-143.07	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UGAS	0.00	0.63	-143.70	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UGAS	0.00	0.70	-144.40	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	WOODBURY (t0000843)	C-18...	UGAS	0.00	0.50	-144.90	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UGAS	0.00	0.63	-145.53	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UGAS	0.00	0.70	-146.23	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	UGAS	0.00	0.68	-146.91	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UGAS	0.00	0.09	-147.00	Gas - 09/26/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UGAS	0.00	0.70	-147.70	Gas Admin Charge - 09/26/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	UGAS	0.00	0.14	-147.84	Gas based on Sqft - 09/26/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UGAS	0.00	0.63	-148.47	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UGAS	0.00	0.70	-149.17	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	UGAS	0.00	0.50	-149.67	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UGAS	0.00	0.31	-149.98	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UGAS	0.00	0.70	-150.68	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	UGAS	0.00	0.50	-151.18	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UGAS	0.00	0.31	-151.49	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UGAS	0.00	0.70	-152.19	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	PARSONS (t0000846)	C-18...	UGAS	0.00	0.50	-152.69	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UGAS	0.00	0.31	-153.00	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UGAS	0.00	0.70	-153.70	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	UGAS	0.00	0.50	-154.20	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UGAS	0.00	0.10	-154.30	Gas - 09/25/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UGAS	0.00	0.70	-155.00	Gas Admin Charge - 09/25/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	UGAS	0.00	0.13	-155.13	Gas based on Sqft - 09/25/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UGAS	0.00	0.31	-155.44	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UGAS	0.00	0.70	-156.14	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...	UGAS	0.00	0.50	-156.64	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UGAS	0.00	0.63	-157.27	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UGAS	0.00	0.70	-157.97	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...	UGAS	0.00	0.68	-158.65	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UGAS	0.00	0.31	-158.96	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UGAS	0.00	0.70	-159.66	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	UGAS	0.00	0.68	-160.34	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UGAS	0.00	0.31	-160.65	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UGAS	0.00	0.70	-161.35	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HUGHES (t0000849)	C-18...	UGAS	0.00	0.50	-161.85	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UGAS	0.00	0.63	-162.48	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UGAS	0.00	0.70	-163.18	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	UGAS	0.00	0.50	-163.68	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UGAS	0.00	0.94	-164.62	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UGAS	0.00	0.70	-165.32	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Nethi (t0005057)	C-18...	UGAS	0.00	0.50	-165.82	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UGAS	0.00	0.63	-166.45	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UGAS	0.00	0.70	-167.15	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	UGAS	0.00	0.50	-167.65	Gas based on Sqft - 09/06/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UGAS	0.00	0.31	-167.96	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UGAS	0.00	0.70	-168.66	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	UGAS	0.00	0.50	-169.16	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UGAS	0.00	0.31	-169.47	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UGAS	0.00	0.70	-170.17	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...	UGAS	0.00	0.42	-170.59	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UGAS	0.00	0.94	-171.53	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UGAS	0.00	0.70	-172.23	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...	UGAS	0.00	0.50	-172.73	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UGAS	0.00	0.63	-173.36	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UGAS	0.00	0.70	-174.06	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	UGAS	0.00	0.68	-174.74	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UGAS	0.00	0.63	-175.37	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UGAS	0.00	0.70	-176.07	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	UGAS	0.00	0.50	-176.57	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UGAS	0.00	0.63	-177.20	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UGAS	0.00	0.70	-177.90	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	UGAS	0.00	0.50	-178.40	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UGAS	0.00	0.63	-179.03	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UGAS	0.00	0.70	-179.73	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	UGAS	0.00	0.50	-180.23	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UGAS	0.00	0.63	-180.86	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UGAS	0.00	0.70	-181.56	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Proctor (t0000858)	C-18...	UGAS	0.00	0.50	-182.06	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UGAS	0.00	0.31	-182.37	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UGAS	0.00	0.70	-183.07	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	ROWLAND (t0000909)	C-18...	UGAS	0.00	0.42	-183.49	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UGAS	0.00	0.63	-184.12	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UGAS	0.00	0.70	-184.82	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...	UGAS	0.00	0.50	-185.32	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UGAS	0.00	0.63	-185.95	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UGAS	0.00	0.70	-186.65	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	UGAS	0.00	0.50	-187.15	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UGAS	0.00	0.31	-187.46	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UGAS	0.00	0.70	-188.16	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	UGAS	0.00	0.50	-188.66	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UGAS	0.00	0.31	-188.97	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UGAS	0.00	0.70	-189.67	Gas Admin Charge - 09/06/25-10/03/25

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agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	UGAS	0.00	0.50	-190.17	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UGAS	0.00	0.25	-190.42	Gas - 09/23/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UGAS	0.00	0.70	-191.12	Gas Admin Charge - 09/23/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	UGAS	0.00	0.20	-191.32	Gas based on Sqft - 09/23/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UGAS	0.00	0.31	-191.63	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UGAS	0.00	0.70	-192.33	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	UGAS	0.00	0.50	-192.83	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UGAS	0.00	0.31	-193.14	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UGAS	0.00	0.70	-193.84	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	UGAS	0.00	0.50	-194.34	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UGAS	0.00	0.63	-194.97	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UGAS	0.00	0.70	-195.67	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	UGAS	0.00	0.50	-196.17	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UGAS	0.00	0.70	-196.87	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	UGAS	0.00	0.46	-197.33	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UGAS	0.00	0.63	-197.96	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UGAS	0.00	0.70	-198.66	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	MASSAY (t0000867)	C-18...	UGAS	0.00	0.50	-199.16	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UGAS	0.00	0.31	-199.47	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UGAS	0.00	0.70	-200.17	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...	UGAS	0.00	0.50	-200.67	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UGAS	0.00	1.25	-201.92	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UGAS	0.00	0.70	-202.62	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	UGAS	0.00	0.50	-203.12	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UGAS	0.00	0.63	-203.75	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UGAS	0.00	0.70	-204.45	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	UGAS	0.00	0.50	-204.95	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UGAS	0.00	0.03	-204.98	Gas - 10/01/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UGAS	0.00	0.70	-205.68	Gas Admin Charge - 10/01/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	UGAS	0.00	0.05	-205.73	Gas based on Sqft - 10/01/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UGAS	0.00	0.63	-206.36	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UGAS	0.00	0.70	-207.06	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	WILHITE (t0000871)	C-18...	UGAS	0.00	0.50	-207.56	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UGAS	0.00	0.63	-208.19	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UGAS	0.00	0.70	-208.89	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	UGAS	0.00	0.50	-209.39	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UGAS	0.00	0.31	-209.70	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UGAS	0.00	0.70	-210.40	Gas Admin Charge - 09/06/25-10/03/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	UGAS	0.00	0.50	-210.90	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UGAS	0.00	0.94	-211.84	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UGAS	0.00	0.70	-212.54	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Spooner (t0010796)	C-18...	UGAS	0.00	0.50	-213.04	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UGAS	0.00	0.31	-213.35	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UGAS	0.00	0.70	-214.05	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Cervantes (t0004695)	C-18...	UGAS	0.00	0.68	-214.73	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UGAS	0.00	0.31	-215.04	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UGAS	0.00	0.70	-215.74	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Thomas (t0001370)	C-18...	UGAS	0.00	0.50	-216.24	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UGAS	0.00	0.31	-216.55	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UGAS	0.00	0.70	-217.25	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	UGAS	0.00	0.50	-217.75	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UGAS	0.00	1.25	-219.00	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UGAS	0.00	0.70	-219.70	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	UGAS	0.00	0.50	-220.20	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UGAS	0.00	0.94	-221.14	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UGAS	0.00	0.70	-221.84	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	UGAS	0.00	0.50	-222.34	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UGAS	0.00	0.31	-222.65	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UGAS	0.00	0.70	-223.35	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	UGAS	0.00	0.50	-223.85	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UGAS	0.00	0.31	-224.16	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UGAS	0.00	0.70	-224.86	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	UGAS	0.00	0.50	-225.36	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UGAS	0.00	0.31	-225.67	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UGAS	0.00	0.70	-226.37	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	UGAS	0.00	0.50	-226.87	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UGAS	0.00	0.63	-227.50	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UGAS	0.00	0.70	-228.20	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	UGAS	0.00	0.50	-228.70	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UGAS	0.00	0.94	-229.64	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UGAS	0.00	0.70	-230.34	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	UGAS	0.00	0.68	-231.02	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UGAS	0.00	0.63	-231.65	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UGAS	0.00	0.70	-232.35	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	UGAS	0.00	0.68	-233.03	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UGAS	0.00	0.31	-233.34	Gas - 09/06/25-10/03/25

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UGAS	0.00	0.70	-234.04	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	UGAS	0.00	0.50	-234.54	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UGAS	0.00	0.31	-234.85	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UGAS	0.00	0.70	-235.55	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	UGAS	0.00	0.50	-236.05	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UGAS	0.00	0.63	-236.68	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UGAS	0.00	0.70	-237.38	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...	UGAS	0.00	0.50	-237.88	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UGAS	0.00	0.31	-238.19	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UGAS	0.00	0.70	-238.89	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...	UGAS	0.00	0.50	-239.39	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UGAS	0.00	0.63	-240.02	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UGAS	0.00	0.70	-240.72	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	UGAS	0.00	0.50	-241.22	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UGAS	0.00	0.31	-241.53	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UGAS	0.00	0.70	-242.23	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	UGAS	0.00	0.50	-242.73	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UGAS	0.00	0.31	-243.04	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UGAS	0.00	0.70	-243.74	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	UGAS	0.00	0.68	-244.42	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	UGAS	0.00	2.63	-247.05	Final Gas - 10/04/25-01/03/26
agap	Augusta Apart...	01/05/2026	01/2026	Nethi (t0005057)	C-18...	UGAS	0.00	4.76	-251.81	Final Gas - 10/04/25-01/05/26
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	2.17	-253.98	Final Gas - 11/06/25-01/15/26 :Write Off by C...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	0.44	-254.42	Gas - 10/04/25-11/05/25 :Write Off by Charge ...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	0.70	-255.12	Gas Admin Charge - 10/04/25-11/05/25 :Write...
agap	Augusta Apart...	01/16/2026	01/2026	Nezami (t0006267)	C-18...	UGAS	0.00	0.68	-255.80	Gas based on Sqft - 10/04/25-11/05/25 :Write ...
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	2.23	-258.03	Final Gas - 11/06/25-01/17/26
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	0.44	-258.47	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	0.70	-259.17	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	01/20/2026	01/2026	Reyes (t0008773)	C-18...	UGAS	0.00	0.68	-259.85	Gas based on Sqft - 10/04/25-11/05/25
Net Change=-259.85							4.08	263.93	-259.85	= Ending Balance =
45784-000	Reimbursement Internet								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	:Misc ...	0.00	50.00	-50.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	:Misc ...	0.00	40.00	-90.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	MORROW (t0000789)	C-18...	:Misc ...	0.00	50.00	-140.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	50.00	-190.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	40.00	-230.00	Internet Fee (01/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	40.00	-270.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	:Misc ...	0.00	40.00	-310.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	:Misc ...	0.00	15.00	-325.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	50.00	-375.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Saghari (t0009708)	C-18...	:Misc ...	0.00	30.00	-405.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	:Misc ...	0.00	30.00	-435.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SARGENT (t0000799)	C-18...	:Misc ...	0.00	50.00	-485.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	:Misc ...	0.00	40.00	-525.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	:Misc ...	0.00	50.00	-575.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	:Misc ...	0.00	60.00	-635.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	:Misc ...	0.00	60.00	-695.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Santos Pinage (t0011723)	C-18...	:Misc ...	0.00	60.00	-755.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	C-18...	:Misc ...	0.00	60.00	-815.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Siddiqui (t0011928)	C-18...	:Misc ...	0.00	60.00	-875.00	Internet Fee (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...		0.00	40.00	-915.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...		0.00	55.00	-970.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	DALE (t0000818)	C-18...	:Misc ...	0.00	50.00	-1,020.00	Internet Fee (01/2026) 30 days
agap	Augusta Apart...	01/01/2026	01/2026	CHAUDHARY (t0000845)	C-18...		0.00	50.00	-1,070.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...		0.00	40.00	-1,110.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Kim (t0006689)	C-18...		0.00	30.00	-1,140.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...		0.00	50.00	-1,190.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...		0.00	15.00	-1,205.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...		0.00	50.00	-1,255.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...		0.00	50.00	-1,305.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Lee (t0009455)	C-18...		0.00	45.00	-1,350.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Tarokh (t0007198)	C-18...		0.00	10.00	-1,360.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Wallace (t0008012)	C-18...		0.00	50.00	-1,410.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...		0.00	50.00	-1,460.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...		0.00	50.00	-1,510.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Karaman (t0005248)	C-18...		0.00	50.00	-1,560.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...		0.00	50.00	-1,610.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...		0.00	16.00	-1,626.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...		0.00	50.00	-1,676.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	CHOWDHURY (t0000823)	C-18...		0.00	50.00	-1,726.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...		0.00	50.00	-1,776.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...		0.00	40.00	-1,816.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...		0.00	50.00	-1,866.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...		0.00	40.00	-1,906.00	November Internet

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...		0.00	30.00	-1,936.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...		0.00	50.00	-1,986.00	December Internet :Write Off by Charge Ctrl#...
agap	Augusta Apart...	01/01/2026	01/2026	Pacheco (t0008085)	C-18...		0.00	40.00	-2,026.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...		0.00	50.00	-2,076.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...		0.00	15.00	-2,091.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...		0.00	50.00	-2,141.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...		0.00	50.00	-2,191.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...		0.00	50.00	-2,241.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...		0.00	50.00	-2,291.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...		0.00	50.00	-2,341.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Katariya (t0006332)	C-18...		0.00	35.00	-2,376.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...		0.00	50.00	-2,426.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...		0.00	50.00	-2,476.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...		0.00	50.00	-2,526.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Mohamed (t0004987)	C-18...		0.00	50.00	-2,576.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Galloway (t0004760)	C-18...		0.00	50.00	-2,626.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...		0.00	40.00	-2,666.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	LAM (t0000906)	C-18...		0.00	50.00	-2,716.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Harke (t0010512)	C-18...		0.00	40.00	-2,756.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...		0.00	50.00	-2,806.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...		0.00	50.00	-2,856.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...		0.00	50.00	-2,906.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...		0.00	25.00	-2,931.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	KEPLER (t0000859)	C-18...		0.00	50.00	-2,981.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...		0.00	50.00	-3,031.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...		0.00	50.00	-3,081.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...		0.00	50.00	-3,131.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...		0.00	50.00	-3,181.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...		0.00	50.00	-3,231.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Malispina (t0002449)	C-18...		0.00	45.00	-3,276.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...		0.00	30.00	-3,306.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...		0.00	50.00	-3,356.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...		0.00	50.00	-3,406.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...		0.00	50.00	-3,456.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...		0.00	50.00	-3,506.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...		0.00	50.00	-3,556.00	November Internet
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...		0.00	25.00	-3,581.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...		0.00	50.00	-3,631.00	November Internet

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...		0.00	40.00	-3,671.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Danek (t0010565)	C-18...		0.00	40.00	-3,711.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	BARNES (t0000887)	C-18...		0.00	50.00	-3,761.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...		0.00	40.00	-3,801.00	December Internet
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...		50.00	0.00	-3,751.00	Resident has AT&T
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...		25.00	0.00	-3,726.00	Per bill and promotion
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...		50.00	0.00	-3,676.00	Has another provider with contract
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...		50.00	0.00	-3,626.00	Has T-Mobile
agap	Augusta Apart...	01/17/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:Moveln	0.00	28.00	-3,654.00	Internet Fee for 14 days
Net Change=-3,654.00							175.00	3,829.00	-3,654.00	= Ending Balance =
45800-000	Resident Insurance Premiums								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	:Misc ...	0.00	15.00	-15.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DUQUE (t0000782)	C-18...	:Misc ...	0.00	15.00	-30.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	:Misc ...	0.00	15.00	-45.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Flores Arevalo (t0009082)	C-18...	:Misc ...	0.00	15.00	-60.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:Misc ...	0.00	15.00	-75.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	:Misc ...	0.00	15.00	-90.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	15.00	-105.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	15.00	-120.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	:Misc ...	0.00	15.00	-135.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	:Misc ...	0.00	15.00	-150.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	:Misc ...	0.00	15.00	-165.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	:Misc ...	0.00	15.00	-180.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Bekhova (t0009652)	C-18...	:Misc ...	0.00	15.00	-195.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	:Misc ...	0.00	15.00	-210.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	15.00	-225.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	15.00	-240.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ramani (t0007187)	C-18...	:Misc ...	0.00	15.00	-255.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	:Misc ...	0.00	15.00	-270.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	:Misc ...	0.00	15.00	-285.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	15.00	-300.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:Misc ...	0.00	15.00	-315.00	Resident Insurance Premiums (01/2026) :Writ...
agap	Augusta Apart...	01/01/2026	01/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	15.00	-330.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Salas (t0002470)	C-18...	:Misc ...	0.00	15.00	-345.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	:Misc ...	0.00	15.00	-360.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Frankovska (t0005350)	C-18...	:Misc ...	0.00	15.00	-375.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Skrypka (t0003302)	C-18...	:Misc ...	0.00	15.00	-390.00	Resident Insurance Premiums (01/2026)

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003301)	C-18...	:Misc ...	0.00	15.00	-405.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	:Misc ...	0.00	15.00	-420.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Venkatesan (t0009782)	C-18...	:Misc ...	0.00	15.00	-435.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	15.00	-450.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Anugwom (t0003715)	C-18...	:Misc ...	0.00	15.00	-465.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	:Misc ...	0.00	15.00	-480.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	ERIVES (t0000830)	C-18...	:Misc ...	0.00	15.00	-495.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	:Misc ...	0.00	15.00	-510.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	15.00	-525.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	15.00	-540.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	:Misc ...	0.00	15.00	-555.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	15.00	-570.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	BURKEHOLDER (t0000837)	C-18...	:Misc ...	0.00	15.00	-585.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	15.00	-600.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	:Misc ...	0.00	15.00	-615.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	15.00	-630.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Hill (t0005945)	C-18...	:Misc ...	0.00	15.00	-645.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	:Misc ...	0.00	15.00	-660.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	:Misc ...	0.00	15.00	-675.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Myers (t0011367)	C-18...	:Misc ...	0.00	15.00	-690.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jafarzadeh (t0009991)	C-18...	:Misc ...	0.00	15.00	-705.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Solomon (t0005364)	C-18...	:Misc ...	0.00	15.00	-720.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Santos Pinage (t0011723)	C-18...	:Misc ...	0.00	15.00	-735.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	15.00	-750.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	:Misc ...	0.00	15.00	-765.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	15.00	-780.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	:Misc ...	0.00	15.00	-795.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	:Misc ...	0.00	15.00	-810.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	15.00	-825.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	15.00	-840.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	:Misc ...	0.00	15.00	-855.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	C-18...	:Misc ...	0.00	15.00	-870.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	SAWANT (t0003736)	C-18...	:Misc ...	0.00	15.00	-885.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Gallegos (t0012019)	C-18...	:Misc ...	0.00	15.00	-900.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	15.00	-915.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	15.00	-930.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Siddiqui (t0011928)	C-18...	:Misc ...	0.00	15.00	-945.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	:Misc ...	0.00	15.00	-960.00	Resident Insurance Premiums (01/2026)

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	15.00	-975.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	:Misc ...	0.00	15.00	-990.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Zorrilla (t0009848)	C-18...	:Misc ...	0.00	15.00	-1,005.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	15.00	-1,020.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-1,035.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	:Misc ...	0.00	15.00	-1,050.00	Resident Insurance Premiums (01/2026)
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	:TLL/...	0.00	15.00	-1,065.00	Policy fee for 30 days.
agap	Augusta Apart...	01/01/2026	01/2026	Siddiqui (t0011928)	C-18...		1.00	0.00	-1,064.00	Resident presented RI
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...		1.00	0.00	-1,063.00	Resident presented RI Policy
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:MIS...	6.00	0.00	-1,057.00	Resident Insurance Premiums (01/2026) Cred...
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	:MIS...	7.50	0.00	-1,049.50	Resident Insurance Premiums (01/2026) Cred...
agap	Augusta Apart...	01/01/2026	01/2026	Reyes (t0008773)	C-18...	:MIS...	0.50	0.00	-1,049.00	Resident Insurance Premiums (01/2026) Credi...
agap	Augusta Apart...	01/02/2026	01/2026	Siddiqui (t0011928)	C-18...	:TLL/...	14.00	0.00	-1,035.00	Policy fee Credit for 28 days.
agap	Augusta Apart...	01/02/2026	01/2026	GOLDBERG (t0000852)	C-18...	:TLL/...	14.00	0.00	-1,021.00	Policy fee Credit for 28 days.
agap	Augusta Apart...	01/03/2026	01/2026	Zorrilla (t0009848)	C-18...	:TLL/...	13.50	0.00	-1,007.50	Policy fee Credit for 27 days.
agap	Augusta Apart...	01/09/2026	01/2026	POITIER (t0000819)	C-18...	:TLL/...	0.00	11.00	-1,018.50	Policy fee for 22 days.
agap	Augusta Apart...	01/10/2026	01/2026	Proctor (t0000858)	C-18...	:TLL/...	0.00	10.50	-1,029.00	Policy fee for 21 days.
agap	Augusta Apart...	01/15/2026	01/2026	Nezami (t0006267)	C-18...	:TLL/...	7.50	0.00	-1,021.50	Policy fee Credit for 15 days.
agap	Augusta Apart...	01/15/2026	01/2026	Nezami (t0006267)	C-18...	:MoveOut	0.00	7.50	-1,029.00	Resident Insurance Premiums (01/2026) 16 d...
agap	Augusta Apart...	01/17/2026	01/2026	Reyes (t0008773)	C-18...	:TLL/...	6.50	0.00	-1,022.50	Policy fee Credit for 13 days.
agap	Augusta Apart...	01/17/2026	01/2026	Reyes (t0008773)	C-18...	:MoveOut	0.00	6.50	-1,029.00	Resident Insurance Premiums (01/2026) 14 days
agap	Augusta Apart...	01/18/2026	01/2026	Vanegas Rodriguez (t0011667)	C-18...	:TLL/...	0.00	6.50	-1,035.50	Policy fee for 13 days.
agap	Augusta Apart...	01/23/2026	01/2026	DUQUE (t0000782)	C-18...	:TLL/...	3.50	0.00	-1,032.00	Policy fee Credit for 7 days.
Net Change=-1,032.00							75.00	1,107.00	-1,032.00	= Ending Balance =

45810-000**Resident One Bill Fee****0.00 = Beginning Balance =**

agap	Augusta Apart...	01/01/2026	01/2026	KILMER (t0000864)	C-18...	27237777	0.00	8.95	-8.95	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Torres - (E) (t0005981)	C-18...	27237844	0.00	8.95	-17.90	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Cochran (t0011924)	C-18...	27237843	0.00	14.95	-32.85	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Santos Pinage (t0011723)	C-18...	27237842	0.00	8.95	-41.80	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Aguilera (t0011285)	C-18...	27237841	0.00	8.95	-50.75	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Walton (t0011281)	C-18...	27237840	0.00	8.95	-59.70	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Daffern (t0011411)	C-18...	27237839	0.00	8.95	-68.65	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Woodruff (t0011091)	C-18...	27237838	0.00	8.95	-77.60	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Evans (t0011291)	C-18...	27237837	0.00	14.95	-92.55	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Alana (t0011277)	C-18...	27237836	0.00	8.95	-101.50	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Medrano Valenzuela (t0011312)	C-18...	27237835	0.00	14.95	-116.45	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Makria (t0010821)	C-18...	27237834	0.00	14.95	-131.40	RentPlus for 01/01/26-01/31/26

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	langley (t0011104)	C-18...	27237833	0.00	8.95	-140.35	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Martinez Castellano (t0010643)	C-18...	27237832	0.00	14.95	-155.30	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Zionts (t0010618)	C-18...	27237831	0.00	14.95	-170.25	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Vinson (t0010896)	C-18...	27237830	0.00	14.95	-185.20	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Sudino (t0010731)	C-18...	27237829	0.00	14.95	-200.15	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0010493)	C-18...	27237828	0.00	8.95	-209.10	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	moran (t0010828)	C-18...	27237827	0.00	8.95	-218.05	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Ngo (t0010735)	C-18...	27237826	0.00	8.95	-227.00	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Alzubair (t0010685)	C-18...	27237825	0.00	8.95	-235.95	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Evseeva (t0010651)	C-18...	27237824	0.00	14.95	-250.90	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	27237823	0.00	14.95	-265.85	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Ionov (t0010498)	C-18...	27237822	0.00	8.95	-274.80	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Penn (t0010574)	C-18...	27237821	0.00	14.95	-289.75	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Mansfield (t0010606)	C-18...	27237820	0.00	8.95	-298.70	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Lopez (t0012605)	C-18...	27237819	0.00	14.95	-313.65	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Hamdard (t0009994)	C-18...	27237818	0.00	14.95	-328.60	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Rojas (t0009494)	C-18...	27237816	0.00	8.95	-337.55	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Becker (t0009426)	C-18...	27237815	0.00	8.95	-346.50	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Tarbet (t0012485)	C-18...	27237814	0.00	14.95	-361.45	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Shah (t0009221)	C-18...	27237813	0.00	14.95	-376.40	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Maldonado (t0009185)	C-18...	27237812	0.00	14.95	-391.35	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Kimble (t0007789)	C-18...	27237811	0.00	14.95	-406.30	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Grobleben (t0007843)	C-18...	27237810	0.00	8.95	-415.25	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Kushdavlatova (t0007048)	C-18...	27237808	0.00	8.95	-424.20	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Garcia (t0006643)	C-18...	27237807	0.00	8.95	-433.15	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Jones (t0006568)	C-18...	27237806	0.00	8.95	-442.10	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Buenavista (t0006443)	C-18...	27237805	0.00	14.95	-457.05	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Campbell (t0006315)	C-18...	27237804	0.00	8.95	-466.00	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Zhao (t0006347)	C-18...	27237803	0.00	8.95	-474.95	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Nezami (t0006267)	C-18...	27237802	0.00	8.95	-483.90	RentPlus for 01/01/26-01/31/26 :Write Off by ...
agap	Augusta Apart...	01/01/2026	01/2026	Zherdiev (t0006150)	C-18...	27237801	0.00	14.95	-498.85	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Crawford (t0005948)	C-18...	27237800	0.00	8.95	-507.80	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Ashe (t0005263)	C-18...	27237798	0.00	8.95	-516.75	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Edmonstone (t0004858)	C-18...	27237797	0.00	14.95	-531.70	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Ellis (t0004814)	C-18...	27237796	0.00	8.95	-540.65	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Taraniuk (t0003306)	C-18...	27237794	0.00	14.95	-555.60	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Martinez (t0002849)	C-18...	27237793	0.00	14.95	-570.55	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Luna (t0002817)	C-18...	27237792	0.00	14.95	-585.50	RentPlus for 01/01/26-01/31/26

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	Nelson (t0002795)	C-18...	27237791	0.00	8.95	-594.45	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	ZABALA (t0002820)	C-18...	27237790	0.00	14.95	-609.40	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Jackson (t0002531)	C-18...	27237789	0.00	8.95	-618.35	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Yanes Bengoa (t0002471)	C-18...	27237788	0.00	8.95	-627.30	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	DENUYO (t0002434)	C-18...	27237787	0.00	8.95	-636.25	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Banks (t0002412)	C-18...	27237786	0.00	8.95	-645.20	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	McDaniel (t0002367)	C-18...	27237785	0.00	14.95	-660.15	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Montenegro (t0002359)	C-18...	27237784	0.00	14.95	-675.10	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Irabor (t0001391)	C-18...	27237783	0.00	14.95	-690.05	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Harrison (t0001368)	C-18...	27237782	0.00	8.95	-699.00	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	Nunnery (t0001291)	C-18...	27237781	0.00	8.95	-707.95	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	THOMPSON (t0000883)	C-18...	27237780	0.00	14.95	-722.90	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	HENTEGES (t0000876)	C-18...	27237779	0.00	8.95	-731.85	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	GORDON (t0000924)	C-18...	27237778	0.00	8.95	-740.80	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	DOVE (t0000863)	C-18...	27237776	0.00	8.95	-749.75	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	TAMES (t0000862)	C-18...	27237775	0.00	8.95	-758.70	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	CHANG (t0000861)	C-18...	27237774	0.00	8.95	-767.65	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	GOLDBERG (t0000852)	C-18...	27237773	0.00	8.95	-776.60	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	MULLER (t0000844)	C-18...	27237772	0.00	8.95	-785.55	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	SCHLANGE (t0000900)	C-18...	27237771	0.00	8.95	-794.50	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	MONAGHAN (t0000825)	C-18...	27237770	0.00	8.95	-803.45	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	HILDEBRANDT (t0000897)	C-18...	27237769	0.00	14.95	-818.40	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	RILEY (t0000807)	C-18...	27237768	0.00	8.95	-827.35	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	HAMILTON (t0000804)	C-18...	27237767	0.00	8.95	-836.30	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/01/2026	01/2026	DORSEY (t0000781)	C-18...	27237766	0.00	8.95	-845.25	RentPlus for 01/01/26-01/31/26
agap	Augusta Apart...	01/09/2026	01/2026	Oguntoyinbo (t0010557)	C-18...	27237823	14.95	0.00	-830.30	Refund. TransID:701810919. RentPlusID:27...
Net Change=-830.30							14.95	845.25	-830.30	= Ending Balance =
45900-000	Write Offs Collection Loss							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	50.00	0.00	50.00	:Write Off Charge Ctrl#1850666
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	250.00	0.00	300.00	:Write Off Charge Ctrl#1850668
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	975.00	0.00	1,275.00	:Write Off Charge Ctrl#1850670
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	100.00	0.00	1,375.00	:Write Off Charge Ctrl#1850671
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	143.02	0.00	1,518.02	:Write Off Charge Ctrl#1766880
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	100.00	0.00	1,618.02	:Write Off Charge Ctrl#1850667
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	81.81	0.00	1,699.83	:Write Off Charge Ctrl#1677416
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	8.95	0.00	1,708.78	:Write Off Charge Ctrl#1687313
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.00	0.00	1,711.78	:Write Off Charge Ctrl#1692916

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.70	0.00	1,712.48	:Write Off Charge Ctrl#1692924
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.57	0.00	1,713.05	:Write Off Charge Ctrl#1692926
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.04	0.00	1,715.09	:Write Off Charge Ctrl#1692931
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	5.00	0.00	1,720.09	:Write Off Charge Ctrl#1692927
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	1,750.09	:Write Off Charge Ctrl#1692934
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.37	0.00	1,750.46	:Write Off Charge Ctrl#1692923
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.19	0.00	1,750.65	:Write Off Charge Ctrl#1692933
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	12.12	0.00	1,762.77	:Write Off Charge Ctrl#1692935
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.74	0.00	1,764.51	:Write Off Charge Ctrl#1692921
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	16.46	0.00	1,780.97	:Write Off Charge Ctrl#1692929
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.32	0.00	1,782.29	:Write Off Charge Ctrl#1692937
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	100.00	0.00	1,882.29	:Write Off Charge Ctrl#1704430
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	7.50	0.00	1,889.79	:Write Off Charge Ctrl#1704431
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	15.00	0.00	1,904.79	:Write Off Charge Ctrl#1704432
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	1,934.79	:Write Off Charge Ctrl#1704435
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	145.90	0.00	2,080.69	:Write Off Charge Ctrl#1720581
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	8.95	0.00	2,089.64	:Write Off Charge Ctrl#1729318
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	5.00	0.00	2,094.64	:Write Off Charge Ctrl#1738778
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.73	0.00	2,096.37	:Write Off Charge Ctrl#1738768
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.04	0.00	2,098.41	:Write Off Charge Ctrl#1738782
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.70	0.00	2,099.11	:Write Off Charge Ctrl#1738773
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.32	0.00	2,100.43	:Write Off Charge Ctrl#1738790
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	2,130.43	:Write Off Charge Ctrl#1738787
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.51	0.00	2,130.94	:Write Off Charge Ctrl#1738775
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	15.84	0.00	2,146.78	:Write Off Charge Ctrl#1738780
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	11.66	0.00	2,158.44	:Write Off Charge Ctrl#1738788
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.00	0.00	2,161.44	:Write Off Charge Ctrl#1738766
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.19	0.00	2,161.63	:Write Off Charge Ctrl#1738784
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.32	0.00	2,161.95	:Write Off Charge Ctrl#1738771
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	7.50	0.00	2,169.45	:Write Off Charge Ctrl#1747974
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	15.00	0.00	2,184.45	:Write Off Charge Ctrl#1747975
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	100.00	0.00	2,284.45	:Write Off Charge Ctrl#1747973
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	2,314.45	:Write Off Charge Ctrl#1747978
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	145.90	0.00	2,460.35	:Write Off Charge Ctrl#1762492
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	8.95	0.00	2,469.30	:Write Off Charge Ctrl#1772027
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.52	0.00	2,469.82	:Write Off Charge Ctrl#1779373
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	18.32	0.00	2,488.14	:Write Off Charge Ctrl#1779376
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.33	0.00	2,488.47	:Write Off Charge Ctrl#1779371

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	5.00	0.00	2,493.47	:Write Off Charge Ctrl#1779374
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.19	0.00	2,493.66	:Write Off Charge Ctrl#1779379
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.78	0.00	2,495.44	:Write Off Charge Ctrl#1779369
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.70	0.00	2,496.14	:Write Off Charge Ctrl#1779372
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	13.50	0.00	2,509.64	:Write Off Charge Ctrl#1779382
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	2,539.64	:Write Off Charge Ctrl#1779380
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.32	0.00	2,540.96	:Write Off Charge Ctrl#1779383
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.00	0.00	2,543.96	:Write Off Charge Ctrl#1779368
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.04	0.00	2,546.00	:Write Off Charge Ctrl#1779377
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	100.00	0.00	2,646.00	:Write Off Charge Ctrl#1788677
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	7.50	0.00	2,653.50	:Write Off Charge Ctrl#1788678
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	15.00	0.00	2,668.50	:Write Off Charge Ctrl#1788679
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	2,698.50	:Write Off Charge Ctrl#1788682
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	145.90	0.00	2,844.40	:Write Off Charge Ctrl#1804589
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	8.95	0.00	2,853.35	:Write Off Charge Ctrl#1810938
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.25	0.00	2,853.60	:Write Off Charge Ctrl#1812738
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	17.74	0.00	2,871.34	:Write Off Charge Ctrl#1816014
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	80.05	0.00	2,951.39	:Write Off Charge Ctrl#1816015
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	7.17	0.00	2,958.56	:Write Off Charge Ctrl#1816016
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	59.15	0.00	3,017.71	:Write Off Charge Ctrl#1816018
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	4.84	0.00	3,022.55	:Write Off Charge Ctrl#1816013
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	6.00	0.00	3,028.55	:Write Off Charge Ctrl#1816012
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.67	0.00	3,029.22	:Write Off Charge Ctrl#1816019
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	6.00	0.00	3,035.22	:Write Off Charge Ctrl#1816017
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	4.65	0.00	3,039.87	:Write Off Charge Ctrl#1816011
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	3.00	0.00	3,042.87	:Write Off Charge Ctrl#1816058
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	13.17	0.00	3,056.04	:Write Off Charge Ctrl#1816065
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.19	0.00	3,056.23	:Write Off Charge Ctrl#1816072
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.31	0.00	3,056.54	:Write Off Charge Ctrl#1816062
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	1.31	0.00	3,057.85	:Write Off Charge Ctrl#1816078
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	3.00	0.00	3,060.85	:Write Off Charge Ctrl#1816057
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	1.69	0.00	3,062.54	:Write Off Charge Ctrl#1816060
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	56.58	0.00	3,119.12	:Write Off Charge Ctrl#1816067
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	5.35	0.00	3,124.47	:Write Off Charge Ctrl#1816069
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.70	0.00	3,125.17	:Write Off Charge Ctrl#1816063
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	5.00	0.00	3,130.17	:Write Off Charge Ctrl#1816066
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	22.56	0.00	3,152.73	:Write Off Charge Ctrl#1816068
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.68	0.00	3,153.41	:Write Off Charge Ctrl#1816064

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	3.47	0.00	3,156.88	:Write Off Charge Ctrl#1816077
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	4.56	0.00	3,161.44	:Write Off Charge Ctrl#1816059
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	2.02	0.00	3,163.46	:Write Off Charge Ctrl#1816070
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	79.00	0.00	3,242.46	:Write Off Charge Ctrl#1816073
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	30.00	0.00	3,272.46	:Write Off Charge Ctrl#1816074
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	3.11	0.00	3,275.57	:Write Off Charge Ctrl#1816061
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	0.50	0.00	3,276.07	:Write Off Charge Ctrl#1816071
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	41.72	0.00	3,317.79	:Write Off Charge Ctrl#1816075
agap	Augusta Apart...	01/25/2026	01/2026	Douch (t0007580)	C-18...	:WO	16.67	0.00	3,334.46	:Write Off Charge Ctrl#1816076
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	20.00	0.00	3,354.46	:Write Off Charge Ctrl#1816202
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	100.00	0.00	3,454.46	:Write Off Charge Ctrl#1816198
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	7.50	0.00	3,461.96	:Write Off Charge Ctrl#1816199
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	15.00	0.00	3,476.96	:Write Off Charge Ctrl#1816200
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.31	0.00	3,477.27	:Write Off Charge Ctrl#1835412
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.02	0.00	3,479.29	:Write Off Charge Ctrl#1835423
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.19	0.00	3,479.48	:Write Off Charge Ctrl#1835425
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.00	0.00	3,482.48	:Write Off Charge Ctrl#1835409
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.69	0.00	3,484.17	:Write Off Charge Ctrl#1835410
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	3,514.17	:Write Off Charge Ctrl#1835427
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	13.59	0.00	3,527.76	:Write Off Charge Ctrl#1835429
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.50	0.00	3,528.26	:Write Off Charge Ctrl#1835416
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	18.38	0.00	3,546.64	:Write Off Charge Ctrl#1835420
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.31	0.00	3,547.95	:Write Off Charge Ctrl#1835431
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.70	0.00	3,548.65	:Write Off Charge Ctrl#1835414
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	5.00	0.00	3,553.65	:Write Off Charge Ctrl#1835418
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	145.90	0.00	3,699.55	:Write Off Charge Ctrl#1846417
agap	Augusta Apart...	01/25/2026	01/2026	Zorrilla (t0009848)	C-18...	:WO	1,133.16	0.00	4,832.71	:Write Off Charge Ctrl#1848451
agap	Augusta Apart...	01/25/2026	01/2026	Zorrilla (t0009848)	C-18...	:WO	1,349.00	0.00	6,181.71	:Write Off Charge Ctrl#1848453
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.40	0.00	6,182.11	:Write Off Charge Ctrl#1850590
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	12.34	0.00	6,194.45	:Write Off Charge Ctrl#1850595
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.77	0.00	6,197.22	:Write Off Charge Ctrl#1850596
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.70	0.00	6,197.92	:Write Off Charge Ctrl#1850582
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.68	0.00	6,198.60	:Write Off Charge Ctrl#1850583
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	5.00	0.00	6,203.60	:Write Off Charge Ctrl#1850585
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.19	0.00	6,203.79	:Write Off Charge Ctrl#1850591
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.67	0.00	6,207.46	:Write Off Charge Ctrl#1850578
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	10.55	0.00	6,218.01	:Write Off Charge Ctrl#1850584
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	37.56	0.00	6,255.57	:Write Off Charge Ctrl#1850586

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.31	0.00	6,256.88	:Write Off Charge Ctrl#1850597
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.00	0.00	6,259.88	:Write Off Charge Ctrl#1850576
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	1.75	0.00	6,261.63	:Write Off Charge Ctrl#1850579
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	0.44	0.00	6,262.07	:Write Off Charge Ctrl#1850581
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.02	0.00	6,264.09	:Write Off Charge Ctrl#1850589
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	63.30	0.00	6,327.39	:Write Off Charge Ctrl#1850592
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	16.70	0.00	6,344.09	:Write Off Charge Ctrl#1850587
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	3.00	0.00	6,347.09	:Write Off Charge Ctrl#1850577
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	2.17	0.00	6,349.26	:Write Off Charge Ctrl#1850580
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	4.28	0.00	6,353.54	:Write Off Charge Ctrl#1850588
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	30.00	0.00	6,383.54	:Write Off Charge Ctrl#1850593
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	27.73	0.00	6,411.27	:Write Off Charge Ctrl#1850594
agap	Augusta Apart...	01/25/2026	01/2026	Nezami (t0006267)	C-18...	:WO	7.50	0.00	6,418.77	:Write Off Charge Ctrl#1850674
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	2,495.65	3,923.12	NSF
Net Change=3,923.12							6,418.77	2,495.65	3,923.12	= Ending Balance =
51110-000	General Manager Payroll							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	2,729.78	0.00	2,729.78	1/9 Payroll Earnings
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	2,729.78	0.00	5,459.56	1/23 Payroll Earnings
Net Change=5,459.56							5,459.56	0.00	5,459.56	= Ending Balance =
51175-000	Bonuses							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	760.00	0.00	760.00	1/9 Payroll Earnings
Net Change=760.00							760.00	0.00	760.00	= Ending Balance =
51230-000	Maintenance Supervisor Payroll							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	2,314.50	0.00	2,314.50	1/9 Payroll Earnings
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	2,205.60	0.00	4,520.10	1/23 Payroll Earnings
Net Change=4,520.10							4,520.10	0.00	4,520.10	= Ending Balance =
51240-000	Maintenance Overtime							0.00 = Beginning Balance =		
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	210.91	0.00	210.91	1/23 Payroll Earnings
Net Change=210.91							210.91	0.00	210.91	= Ending Balance =
51760-000	Contract Labor Office							0.00 = Beginning Balance =		
agap	Augusta Apart...	12/26/2025	01/2026	Scale Virtually LLC (v0001051)	P-86633	MLD...	477.40	0.00	477.40	VA Support Aces - 12/26/25-01/10/26
agap	Augusta Apart...	01/11/2026	01/2026	Scale Virtually LLC (v0001051)	P-86630	MLD...	434.00	0.00	911.40	VA Support Aces - 12/26/25-01/10/26
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		0.00	72.80	838.60	VA Credit

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=838.60							911.40	72.80	838.60	= Ending Balance =
51905-000	401k contributions								0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	74.58	0.00	74.58	1/9 Payroll Employer Benefits
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	68.24	0.00	142.82	1/23 Payroll Employer Benefits
Net Change=142.82							142.82	0.00	142.82	= Ending Balance =
51910-000	Drug Screening								0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	97.44	0.00	97.44	1/9 Payroll Other By Tracking Level
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	105.12	0.00	202.56	1/23 Payroll Other By Tracking Level
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	202.56	0.00	PR Processing
Net Change=0.00							202.56	202.56	0.00	= Ending Balance =
51915-000	Employee Rent								0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		1,530.59	0.00	1,530.59	Employee Rent
Net Change=1,530.59							1,530.59	0.00	1,530.59	= Ending Balance =
51920-000	Health Insurance/Other Emp. B...								0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	582.57	0.00	582.57	1/9 Payroll Employer Benefits
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	582.57	0.00	1,165.14	1/23 Payroll Employer Benefits
Net Change=1,165.14							1,165.14	0.00	1,165.14	= Ending Balance =
51925-000	Payroll Processing Fees								0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	97.44	0.00	97.44	1/9 Payroll Other By Tracking Level
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	99.12	0.00	196.56	1/23 Payroll Other By Tracking Level
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		202.56	0.00	399.12	PR Processing
Net Change=399.12							399.12	0.00	399.12	= Ending Balance =
51930-000	Payroll Taxes								0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	564.30	0.00	564.30	1/9 Payroll Taxes By Tracking Level
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	500.01	0.00	1,064.31	1/23 Payroll Taxes By Tracking Level
Net Change=1,064.31							1,064.31	0.00	1,064.31	= Ending Balance =
51935-000	Workmens Compensation								0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	MLDC Management, LLC (v0...	P-86068	Agap...	34.83	0.00	34.83	1/9 Payroll Taxes By Tracking Level
agap	Augusta Apart...	01/23/2026	01/2026	MLDC Management, LLC (v0...	P-86930	Agap...	29.99	0.00	64.82	1/23 Payroll Taxes By Tracking Level
Net Change=64.82							64.82	0.00	64.82	= Ending Balance =

General Ledger

Period = Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
52050-000				Answering Service					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		80.11	0.00	80.11	Answering Service
				Net Change=80.11			80.11	0.00	80.11 = Ending Balance =	
52100-000				Cell Phones and Pagers					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/23/2026	01/2026	Laurie Cervantes (v0000537)	P-87245	AGA...	50.00	0.00	50.00	AGAP PM Cell 01.2026
agap	Augusta Apart...	01/23/2026	01/2026	Juan Colato (v0000624)	P-87246	AGA...	50.00	0.00	100.00	MS Cell Reimbursement 01.2026
				Net Change=100.00			100.00	0.00	100.00 = Ending Balance =	
52120-000				Computer Hardware and Repair					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/29/2026	01/2026	MLDC Management, LLC (v0...	P-87536	AGC-...	105.00	0.00	105.00	IT and Email fee
agap	Augusta Apart...	01/29/2026	01/2026	MLDC Management, LLC (v0...	P-87536	AGC-...	300.00	0.00	405.00	Yardi Support
				Net Change=405.00			405.00	0.00	405.00 = Ending Balance =	
52130-000				Computer Software					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	Yardi Monthly BB 2026.01	J-160865		886.67	0.00	886.67	Yardi Monthly BB 2026.01
				Net Change=886.67			886.67	0.00	886.67 = Ending Balance =	
52160-000				Credit and Criminal Reports					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	2.32	0.00	2.32	TX Sales Tax
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	10.00	0.00	12.32	ScreeningWorks- Nova Income Verification, 1...
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	10.00	0.00	22.32	YRS Employment Verification, 12/2025- 1 Units
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	0.50	0.00	22.82	ScreeningWorks - Rental History, 12/2025- 1 ...
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	7.00	0.00	29.82	ScreeningWorks - Premium National Criminal...
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	2.50	0.00	32.32	ScreeningWorks - Civil Court Records, 12/202...
agap	Augusta Apart...	01/03/2026	01/2026	Rent Grow , INC (v0000092)	P-86047	2293727	5.00	0.00	37.32	ScreeningWorks - Credit Report w SSN Fraud...
agap	Augusta Apart...	01/06/2026	01/2026	Yardi Systems (v0000048)	P-86158	5111831	6.39	0.00	43.71	ID Verify December 25
				Net Change=43.71			43.71	0.00	43.71 = Ending Balance =	
52170-000				Dues and Subscriptions					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/06/2026	01/2026	Houston Apartment Association...	P-86155	7256...	309.32	0.00	309.32	HAA 2026 Dues
				Net Change=309.32			309.32	0.00	309.32 = Ending Balance =	
52200-000				Employee Training					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/29/2026	01/2026	MLDC Management, LLC (v0...	P-87536	AGC-...	76.00	0.00	76.00	Grow Learning
				Net Change=76.00			76.00	0.00	76.00 = Ending Balance =	
52210-000				Eviction Related Expenses					0.00 = Beginning Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/14/2026	01/2026	Payne & Powell LLC (v0000047)	P-86841	5572	1,852.21	0.00	1,852.21	Nezami Roxanna 413
				Net Change=1,852.21			1,852.21	0.00	1,852.21	= Ending Balance =
52240-000				License_ Fees and Permits					0.00	= Beginning Balance =
agap	Augusta Apart...	12/22/2025	01/2026	Houston Health Dept. (v0000310)	P-86536	168034	211.89	0.00	211.89	2026 Pool Permit
				Net Change=211.89			211.89	0.00	211.89	= Ending Balance =
52350-000				Office Supplies					0.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	34.85	0.00	34.85	Tissue for gym/office
				Net Change=34.85			34.85	0.00	34.85	= Ending Balance =
52370-000				Postage and Delivery					0.00	= Beginning Balance =
agap	Augusta Apart...	01/29/2026	01/2026	MLDC Management, LLC (v0...	P-87536	AGC-...	23.40	0.00	23.40	Postage
agap	Augusta Apart...	01/29/2026	01/2026	MLDC Management, LLC (v0...	P-87536	AGC-...	25.00	0.00	48.40	Postage meter
				Net Change=48.40			48.40	0.00	48.40	= Ending Balance =
52380-000				Renters Insurance					0.00	= Beginning Balance =
agap	Augusta Apart...	01/09/2026	01/2026	Peak Insurance Advisors LLC ...	P-86470	202206	612.88	0.00	612.88	December 2025 cost
				Net Change=612.88			612.88	0.00	612.88	= Ending Balance =
52550-000				Advertising Internet					0.00	= Beginning Balance =
agap	Augusta Apart...	01/14/2026	01/2026	Yardi Systems (v0000048)	P-86789	5135534	1,491.06	0.00	1,491.06	12/2025 SEO/REACH
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	54.25	0.00	1,545.31	FB Mkt D29 D37
				Net Change=1,545.31			1,545.31	0.00	1,545.31	= Ending Balance =
52570-000				Advertising Other					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	AGAP AW Adjustment Bill Post...	J-166435		79.95	0.00	79.95	AGAP AW Adjustment Bill Posted 2025.01
				Net Change=79.95			79.95	0.00	79.95	= Ending Balance =
52600-000				Community Events					0.00	= Beginning Balance =
agap	Augusta Apart...	01/05/2026	01/2026	Laurie Cervantes (v0000537)	P-86107	AGAP...	280.87	0.00	280.87	Christmas resident event
				Net Change=280.87			280.87	0.00	280.87	= Ending Balance =
52750-000				Locator Commissions					0.00	= Beginning Balance =
agap	Augusta Apart...	09/30/2025	01/2026	Zillow, Inc. (v0000190)	P-86708	INV3...	670.00	0.00	670.00	A23 Zillow/Locator Commission
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158383	J-158384	:Rever...	0.00	670.00	0.00	Zillow Referral A23
				Net Change=0.00			670.00	670.00	0.00	= Ending Balance =

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
52800-000				Marketing Dues					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/29/2026	01/2026	MLDC Management, LLC (v0...	P-87536	AGC-...	300.00	0.00	300.00	Marketing Fee
Net Change=300.00							300.00	0.00	300.00 = Ending Balance =	
53050-000				Amenities Interior					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		43.29	0.00	43.29	Gym Wipes
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026-01 R1 reclasses	J-166433		43.29	0.00	86.58	Gym Wipes
Net Change=86.58							86.58	0.00	86.58 = Ending Balance =	
53070-000				Appliance Parts and Service					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Reclass	J-161150		25.91	0.00	25.91	Oven Element
Net Change=25.91							25.91	0.00	25.91 = Ending Balance =	
53100-000				Carpet Cleaning Occupied Ap...					0.00 = Beginning Balance =	
agap	Augusta Apart...	12/09/2025	01/2026	Three Amigos Texas LLC (v00...	P-86851	AGC200	102.84	0.00	102.84	B34 - Renewal carpet cleaning
agap	Augusta Apart...	01/02/2026	01/2026	Three Amigos Texas LLC (v00...	P-86854	AGC204	92.01	0.00	194.85	D38 Carpet cleaning
agap	Augusta Apart...	01/19/2026	01/2026	Three Amigos Texas LLC (v00...	P-86995	AGC209	119.08	0.00	313.93	B46 Renewal carpet clean
Net Change=313.93							313.93	0.00	313.93 = Ending Balance =	
53170-000				Common Area Cleaning Contract					0.00 = Beginning Balance =	
agap	Augusta Apart...	06/03/2025	01/2026	Dewiii Inc (v0000433)	P-86588	25-4959	56.00	0.00	56.00	June Fresh Aire
agap	Augusta Apart...	08/12/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86707	AGC173	270.63	0.00	326.63	Lobbies, gym, movie and office
agap	Augusta Apart...	09/23/2025	01/2026	Dewiii Inc (v0000433)	P-86585	23-5315	56.00	0.00	382.63	October Fresh Aire
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158383	J-158384	:Rever...	0.00	382.63	0.00	Office Scents and Cleaning
agap	Augusta Apart...	01/13/2026	01/2026	Three Amigos Texas LLC (v00...	P-86852	AGC206	270.63	0.00	270.63	Leasing office, gym, and movie room cleaning
Net Change=270.63							653.26	382.63	270.63 = Ending Balance =	
53200-000				Doors and Hardware					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Reclass	J-161150		31.91	0.00	31.91	Weather Strip
Net Change=31.91							31.91	0.00	31.91 = Ending Balance =	
53305-000				Fitness Center Repairs					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	43.29	0.00	43.29	Wipes
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	43.29	0.00	Gym Wipes
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026-01 R1 reclasses	J-166433		0.00	43.29	-43.29	Gym Wipes
Net Change=-43.29							43.29	86.58	-43.29 = Ending Balance =	
53500-000				Light Bulbs					0.00 = Beginning Balance =	

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	30.27	0.00	30.27	D19 Bulbs
				Net Change=30.27			30.27	0.00	30.27	= Ending Balance =
53760-000				Plumbing Supplies					0.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	45.81	0.00	45.81	Fluid masters/tank levers
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	32.46	0.00	78.27	Extra replacement shower set
				Net Change=78.27			78.27	0.00	78.27	= Ending Balance =
54120-000				Grounds Supplies					0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		108.20	0.00	108.20	Ice Melt
				Net Change=108.20			108.20	0.00	108.20	= Ending Balance =
55051-000				Air Duct Cleaning					0.00	= Beginning Balance =
agap	Augusta Apart...	01/19/2026	01/2026	Three Amigos Texas LLC (v00...	P-86996	AGC210	162.38	0.00	162.38	A26 Vent cleaning
				Net Change=162.38			162.38	0.00	162.38	= Ending Balance =
56100-000				Courtesy/Patrol Service					0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		1,680.00	0.00	1,680.00	Patrol
				Net Change=1,680.00			1,680.00	0.00	1,680.00	= Ending Balance =
56160-000				Emergency Phones					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	Kings III Emergency Communic...	P-86636	3272211	183.48	0.00	183.48	Emergency phones 01/26 - 03/206
				Net Change=183.48			183.48	0.00	183.48	= Ending Balance =
56180-000				Pool Service					0.00	= Beginning Balance =
agap	Augusta Apart...	06/30/2025	01/2026	Poolsure (v0000291)	P-86576	1412...	10.67	0.00	10.67	June Finance Charges
agap	Augusta Apart...	07/31/2025	01/2026	Poolsure (v0000291)	P-86575	1412...	16.54	0.00	27.21	July Finance Charges
agap	Augusta Apart...	08/31/2025	01/2026	Poolsure (v0000291)	P-86604	1412...	16.54	0.00	43.75	Augusta Finance Charges
agap	Augusta Apart...	09/30/2025	01/2026	Poolsure (v0000291)	P-86574	1412...	8.00	0.00	51.75	September Finance Charges
agap	Augusta Apart...	09/30/2025	01/2026	Poolsure (v0000291)	P-86577	1412...	8.47	0.00	60.22	September Finance Charges
agap	Augusta Apart...	10/31/2025	01/2026	Poolsure (v0000291)	P-86573	1412...	16.54	0.00	76.76	October Finance Charges
agap	Augusta Apart...	11/30/2025	01/2026	Poolsure (v0000291)	P-86572	1412...	20.81	0.00	97.57	November Finance Charges
agap	Augusta Apart...	12/31/2025	01/2026	Poolsure (v0000291)	P-86571	1412...	18.20	0.00	115.77	December Finance charges
agap	Augusta Apart...	01/01/2026	01/2026	Poolsure (v0000291)	P-87244	1412...	337.61	0.00	453.38	January Pool Service
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158383	J-158384	:Rever...	0.00	115.77	337.61	Poolsure Finance Charges
				Net Change=337.61			453.38	115.77	337.61	= Ending Balance =
56350-000				Fire Protection Contract					0.00	= Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	01/2026	OMNI Fire and Security Syste...	P-86337	7520335	44.27	0.00	44.27	01/26 Fire alarm
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	44.27	0.00	Fire Alarm
				Net Change=0.00			44.27	44.27	0.00	= Ending Balance =
56400-000				Alarm Monitor					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	OMNI Fire and Security Syste...	P-87247	752035	44.27	0.00	44.27	AGAP Fire Alarm Monitor Jan 2026
agap	Augusta Apart...	01/31/2026	01/2026	OMNI Fire and Security Syste...	P-88368	7520...	0.00	44.27	0.00	AGAP Fire Alarm Monitor Jan 2026
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		44.27	0.00	44.27	Fire Alarm
				Net Change=44.27			88.54	44.27	44.27	= Ending Balance =
56410-000				Landscape					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	AGAP AW Adjustments 2026.0...	J-166434		568.31	0.00	568.31	Accrue
				Net Change=568.31			568.31	0.00	568.31	= Ending Balance =
56560-000				Pest Control					0.00	= Beginning Balance =
agap	Augusta Apart...	01/04/2026	01/2026	Apple Pest Control (v0000177)	P-87248	0226018	242.51	0.00	242.51	AGAP Feb Pest Control
				Net Change=242.51			242.51	0.00	242.51	= Ending Balance =
56600-000				Safety & Fire Supplies					0.00	= Beginning Balance =
agap	Augusta Apart...	01/21/2026	01/2026	CHADWELL SUPPLY, INC. (v...	P-87241	0107...	108.20	0.00	108.20	PREMIUM ICE MELT 50 LB, SKU352176
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	108.20	0.00	Ice Melt
				Net Change=0.00			108.20	108.20	0.00	= Ending Balance =
56710-000				Satellite and Internet					0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Accrual...	J-161149		2,261.25	0.00	2,261.25	Bulk Internet
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		283.28	0.00	2,544.53	Internet
				Net Change=2,544.53			2,544.53	0.00	2,544.53	= Ending Balance =
56800-000				Fitness Contract					0.00	= Beginning Balance =
agap	Augusta Apart...	01/14/2026	01/2026	Exer-Tech inc. (v0000230)	P-86848	125731	270.63	0.00	270.63	01/26 Fitness contract
				Net Change=270.63			270.63	0.00	270.63	= Ending Balance =
58200-000				Electric ClubHouse					0.00	= Beginning Balance =
agap	Augusta Apart...	01/14/2026	01/2026	AE Texas Residential (v0001336)	P-86903	6832993	135.36	0.00	135.36	Office electric 12.9 through 01.12.2026
				Net Change=135.36			135.36	0.00	135.36	= Ending Balance =
58250-000				Electric Master/House Meter					0.00	= Beginning Balance =
agap	Augusta Apart...	01/14/2026	01/2026	AE Texas Residential (v0001336)	P-86902	49194762	2,428.61	0.00	2,428.61	Building Services 12.9 through 01.12.2025

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=2,428.61							2,428.61	0.00	2,428.61	= Ending Balance =
58290-000	Electric Vacant									0.00 = Beginning Balance =
agap	Augusta Apart...	01/14/2026	01/2026	AE Texas Residential (v0001336)	P-86903	6832993	285.70	0.00	285.70	Vacant electric 12.9 through 01.12.2026
Net Change=285.70							285.70	0.00	285.70	= Ending Balance =
58350-000	Gas Master/House Meter									0.00 = Beginning Balance =
agap	Augusta Apart...	01/13/2026	01/2026	Center point Energy (v0000026)	P-86906	6402...	1,325.97	0.00	1,325.97	Gas usage 12.5 thru 1.7.2026
agap	Augusta Apart...	01/13/2026	01/2026	Center point Energy (v0000026)	P-86906	6402...	0.00	1,325.97	0.00	Gas usage 12.5 thru 1.7.2026
agap	Augusta Apart...	01/13/2026	01/2026	Center point Energy (v0000026)	P-86906	6402...	1,325.97	0.00	1,325.97	Gas usage 12.5 thru 1.7.2026
Net Change=1,325.97							2,651.94	1,325.97	1,325.97	= Ending Balance =
58650-000	Sewer Master/House Meter									0.00 = Beginning Balance =
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	3,278.88	0.00	3,278.88	Sewer 12.11 through 01.12.2026
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	305.42	0.00	3,584.30	Sewer Base 12.11 through 01.12.2026
Net Change=3,584.30							3,584.30	0.00	3,584.30	= Ending Balance =
58700-000	Trash Removal									0.00 = Beginning Balance =
agap	Augusta Apart...	04/01/2025	01/2026	Prime waste solutions, LLC (v...	P-86589	AC 25.04	75.00	0.00	75.00	April Services
agap	Augusta Apart...	10/26/2025	01/2026	Republic Services, Inc. (v0000620)	P-86590	0853...	862.34	0.00	937.34	November Trash Removal
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158383	J-158384	:Rever...	0.00	937.34	0.00	Trash
agap	Augusta Apart...	01/17/2026	01/2026	Laurie Cervantes (v0000537)	P-86988	AGAP...	950.02	0.00	950.02	A46 Trash removal after writ
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	47.59	0.00	997.61	Replacement tire hinge - dumpster
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	32.45	0.00	1,030.06	Replacement tires - dumpster
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	97.36	0.00	1,127.42	(3) Dumpster tires
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		75.00	0.00	1,202.42	Prime Waste
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	117.40	1,085.02	Dumpster Hinges/Tires
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Accrue Jan Trash :Reve...	J-166430		1,745.53	0.00	2,830.55	AGAP Accrue Jan Trash
Net Change=2,830.55							3,885.29	1,054.74	2,830.55	= Ending Balance =
58750-000	Telephone									0.00 = Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Accrual...	J-166426		245.00	0.00	245.00	Phones
Net Change=245.00							245.00	0.00	245.00	= Ending Balance =
58850-000	Drainage fee									0.00 = Beginning Balance =
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	248.84	0.00	248.84	Drainage Fee 12.11 through 01.12.2026
Net Change=248.84							248.84	0.00	248.84	= Ending Balance =

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58851-000				TCEQ Fee					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	0.00	0.50	-0.50	EBill Credit
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	28.14	0.00	27.64	TCEQ Fee 12.11 through 01.12.2026
				Net Change=27.64			28.14	0.50	27.64 = Ending Balance =	
58890-000				Utility Billing Fee					0.00 = Beginning Balance =	
agap	Augusta Apart...	03/21/2025	01/2026	ConService LLC (v0000097)	P-86582	gs09-...	614.23	0.00	614.23	March Utility Billing
agap	Augusta Apart...	10/23/2025	01/2026	ConService LLC (v0000097)	P-86583	gs09-...	682.03	0.00	1,296.26	October Utility Billing
agap	Augusta Apart...	12/31/2025	01/2026	ConService LLC (v0000097)	P-86617	gs09-...	727.62	0.00	2,023.88	12/2025 Conservice
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158145	J-158148	:Rever...	0.00	727.62	1,296.26	Conservice
agap	Augusta Apart...	01/01/2026	01/2026	:Reversal of J-158383	J-158384	:Rever...	0.00	1,296.26	0.00	Utility Billing
agap	Augusta Apart...	01/09/2026	01/2026	Entrata, Inc (v0000925)	P-86638	291092	597.88	0.00	597.88	January 2026
				Net Change=597.88			2,621.76	2,023.88	597.88 = Ending Balance =	
58910-000				Water Master/House Meter					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	2,423.52	0.00	2,423.52	Water 12.11 through 01.12.2026
agap	Augusta Apart...	01/13/2026	01/2026	City Of Houston (v0000014)	P-86901	2036...	197.39	0.00	2,620.91	Water Base 12.11.through 01.12.2026
				Net Change=2,620.91			2,620.91	0.00	2,620.91 = Ending Balance =	
59010-000				Property Management Fees					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	MLDC Management, LLC (v0...	P-88371	AGA...	6,285.31	0.00	6,285.31	Mgmt Fee 2026.01
				Net Change=6,285.31			6,285.31	0.00	6,285.31 = Ending Balance =	
59240-000				Insurance Flood					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		652.00	0.00	652.00	Flood Insurance
				Net Change=652.00			652.00	0.00	652.00 = Ending Balance =	
59260-000				Insurance Property and Genera...					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		19,964.30	0.00	19,964.30	Insurance Accrual
				Net Change=19,964.30			19,964.30	0.00	19,964.30 = Ending Balance =	
59320-000				Franchise Tax					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		250.00	0.00	250.00	Franchise Tax
				Net Change=250.00			250.00	0.00	250.00 = Ending Balance =	
59350-000				Taxes Real Estate					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	AGAP Ins & RE Tax	J-166427		32,796.08	0.00	32,796.08	RE Tax Accrual
				Net Change=32,796.08			32,796.08	0.00	32,796.08 = Ending Balance =	

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60050-000				Asset Mgmt Fee					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	01/2026	BDI AM LLC (v0000523)	P-88372	AGA...	3,981.02	0.00	3,981.02	Asset Mgmt Fee 2026.01
agap	Augusta Apart...	01/31/2026	01/2026	Reimom (v0000383)	P-88373	AGA...	209.53	0.00	4,190.55	Asset Mgmt Fee 2026.01
				Net Change=4,190.55			4,190.55	0.00	4,190.55	= Ending Balance =
60380-000				Investor Fee					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Accrual...	J-161149		323.00	0.00	323.00	Investor Fee
				Net Change=323.00			323.00	0.00	323.00	= Ending Balance =
60400-000				Legal Expenses Entity					0.00 = Beginning Balance =	
agap	Augusta Apart...	10/29/2025	01/2026	Randall O. Sorrels, P.C. (v000...	P-87350	2025....	7,965.50	0.00	7,965.50	Kats Balance due
agap	Augusta Apart...	01/26/2026	01/2026	Randall O. Sorrels, P.C. (v000...	P-87357	2025....	625.00	0.00	8,590.50	Legal services
				Net Change=8,590.50			8,590.50	0.00	8,590.50	= Ending Balance =
64170-000				Carpet					0.00 = Beginning Balance =	
agap	Augusta Apart...	12/09/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86736	AGC200	102.84	0.00	102.84	B34 Renewal Cleaning
agap	Augusta Apart...	01/31/2026	01/2026	THREE AMIGOS TEXAS, LLC ...	P-88370	AGC2...	0.00	102.84	0.00	B34 Renewal Cleaning
				Net Change=0.00			102.84	102.84	0.00	= Ending Balance =
64190-000				Dishwasher					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	88.75	0.00	88.75	B25 Dishwasher Rack
				Net Change=88.75			88.75	0.00	88.75	= Ending Balance =
64270-000				Stoves					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Reclass	J-161150		0.00	25.91	-25.91	Oven Element
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	35.91	0.00	10.00	A30 Replacement Element
				Net Change=10.00			35.91	25.91	10.00	= Ending Balance =
64335-000				Doors and Hardware					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Reclass	J-161150		0.00	31.91	-31.91	Weather Strip
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	31.91	0.00	0.00	C36 New door sweep
				Net Change=0.00			31.91	31.91	0.00	= Ending Balance =
64426-000				Plumbing Interior					0.00 = Beginning Balance =	
agap	Augusta Apart...	01/05/2026	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86704	AGC205	968.54	0.00	968.54	D44 Replacement Water Heater Valve
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	32.46	0.00	1,001.00	D44 Replacement shower set
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	51.41	0.00	1,052.41	C45 K Faucet

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agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	54.11	0.00	1,106.52	C31 Replacement K Faucet
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	968.54	137.98	Water Heater Valve
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	54.11	83.87	C31 Faucet
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	51.41	32.46	C45 Faucet
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026-01 R1 reclasses	J-166433		0.00	54.11	-21.65	Faucet - C31
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026-01 R1 reclasses	J-166433		0.00	51.41	-73.06	Faucet - C45
Net Change=-73.06							1,106.52	1,179.58	-73.06	= Ending Balance =
64430-000	Plumbing Faucets								0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		54.11	0.00	54.11	C31 Faucet
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		51.41	0.00	105.52	C45 Faucet
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026-01 R1 reclasses	J-166433		54.11	0.00	159.63	Faucet - C31
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026-01 R1 reclasses	J-166433		51.41	0.00	211.04	Faucet - C45
Net Change=211.04							211.04	0.00	211.04	= Ending Balance =
64450-000	Plumbing Water Heaters								0.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	30.48	0.00	30.48	B39 Water heater parts
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	490.76	0.00	521.24	B39 Repalcement water heater
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		968.54	0.00	1,489.78	Water Heater Valve
Net Change=1,489.78							1,489.78	0.00	1,489.78	= Ending Balance =
65110-000	Access Gates								0.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	85.51	0.00	85.51	911 Box Exit Gate
Net Change=85.51							85.51	0.00	85.51	= Ending Balance =
65130-000	Amenities Interior								0.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	40.04	0.00	40.04	AB Lobby 2nd replacement camera
Net Change=40.04							40.04	0.00	40.04	= Ending Balance =
65230-000	Interior Walls and Ceilings								0.00	= Beginning Balance =
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86731	3340	195.00	0.00	195.00	C44 Kitchen ceiling SR
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86732	3339	190.00	0.00	385.00	C33 Kitchen ceiling
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	190.00	195.00	C33 Make Ready SR Repair
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		0.00	195.00	0.00	C44 Make Ready SR Repair
Net Change=0.00							385.00	385.00	0.00	= Ending Balance =
65441-000	Interior Rehab Labor								0.00	= Beginning Balance =
agap	Augusta Apart...	08/04/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86706	AGC172	108.25	0.00	108.25	A25 Full Clean

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agap	Augusta Apart...	09/22/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86705	AGC186	376.10	0.00	484.35	B41 Full Paint
agap	Augusta Apart...	10/02/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86733	AGC191	108.25	0.00	592.60	B24 Full Clean 10.2025
agap	Augusta Apart...	10/02/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86734	AGC19	119.08	0.00	711.68	D23 Full Clean 10.2025
agap	Augusta Apart...	10/07/2025	01/2026	THREE AMIGOS TEXAS, LLC ...	P-86735	AGC195	162.38	0.00	874.06	A37 Full Clean 10.2025
agap	Augusta Apart...	12/11/2025	01/2026	Three Amigos Texas LLC (v00...	P-86855	AGC202	108.25	0.00	982.31	B17 Full clean
agap	Augusta Apart...	12/11/2025	01/2026	Three Amigos Texas LLC (v00...	P-86856	AGC201	162.38	0.00	1,144.69	C40 - Heavy clean
agap	Augusta Apart...	12/23/2025	01/2026	Three Amigos Texas LLC (v00...	P-86857	AGC203	129.90	0.00	1,274.59	B17 Carpet cleaning
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86731	3340	346.00	0.00	1,620.59	C44 Full paint with color change
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86731	3340	55.00	0.00	1,675.59	C44 Kilz
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86732	3339	220.00	0.00	1,895.59	C33 Tub Tile
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86732	3339	346.00	0.00	2,241.59	C33 Full Paint
agap	Augusta Apart...	01/12/2026	01/2026	YCL Painting LLC (v0000971)	P-86732	3339	50.00	0.00	2,291.59	C33 Kilz
agap	Augusta Apart...	01/13/2026	01/2026	Three Amigos Texas LLC (v00...	P-86849	AGC208	108.25	0.00	2,399.84	#A36 Housekeeping
agap	Augusta Apart...	01/13/2026	01/2026	Three Amigos Texas LLC (v00...	P-86850	AGC207	119.08	0.00	2,518.92	#D37 Full clean
agap	Augusta Apart...	01/19/2026	01/2026	Three Amigos Texas LLC (v00...	P-86994	AGC211	184.03	0.00	2,702.95	D37 Carpet clean
agap	Augusta Apart...	01/19/2026	01/2026	Three Amigos Texas LLC (v00...	P-86997	AGC212	184.03	0.00	2,886.98	C33 carpet cleaning
agap	Augusta Apart...	01/22/2026	01/2026	YCL Painting LLC (v0000971)	P-87221	3363	633.00	0.00	3,519.98	#C40 - full paint
agap	Augusta Apart...	01/22/2026	01/2026	YCL Painting LLC (v0000971)	P-87224	3364	180.00	0.00	3,699.98	A36 - tub resurfacing/repair
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		190.00	0.00	3,889.98	C33 Make Ready SR Repair
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		195.00	0.00	4,084.98	C44 Make Ready SR Repair
Net Change=4,084.98							4,084.98	0.00	4,084.98	= Ending Balance =
65610-000	Maintenance Tools								0.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	01/2026	AGAP FCF 2026.01 R1 Reclass	J-166428		117.40	0.00	117.40	Dumpster Hinges/Tires
Net Change=117.40							117.40	0.00	117.40	= Ending Balance =
65680-000	Plumbing Other								0.00	= Beginning Balance =
agap	Augusta Apart...	01/05/2026	01/2026	Three Amigos Texas LLC (v00...	P-86853	AGC205	968.84	0.00	968.84	D44 - interior plumbing repair
agap	Augusta Apart...	01/31/2026	01/2026	Three Amigos Texas LLC (v00...	P-88369	AGC2...	0.00	968.84	0.00	D44 - interior plumbing repair
agap	Augusta Apart...	02/11/2026	01/2026	Three Amigos Texas LLC (v00...	P-88543	AGC227	595.38	0.00	595.38	A47 Plumbing repair water valve
Net Change=595.38							1,564.22	968.84	595.38	= Ending Balance =
65760-000	Refrigerators								0.00	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Reclass	J-161150		262.37	0.00	262.37	Audit & Credits
agap	Augusta Apart...	01/09/2026	01/2026	Hd Supply Facilities Maintenanc...	P-86722	9244...	0.00	94.05	168.32	Rpmt Cdr Fn Mt Asy Rfg Part# Wr17X24348...
agap	Augusta Apart...	01/09/2026	01/2026	Hd Supply Facilities Maintenanc...	P-86722	9244...	0.00	21.79	146.53	Tax
agap	Augusta Apart...	01/09/2026	01/2026	Hd Supply Facilities Maintenanc...	P-86722	9244...	0.00	61.49	85.04	Tsd Combo For Refrigerator, SKU728923
agap	Augusta Apart...	01/09/2026	01/2026	Hd Supply Facilities Maintenanc...	P-86722	9244...	0.00	75.06	9.98	GE Refrigerator Compressor Capacitor, SKU...

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agap	Augusta Apart...	01/09/2026	01/2026	Hd Supply Facilities Maintenanc...	P-86722	9244...	0.00	9.98	0.00	Shipping
Net Change=0.00							262.37	262.37	0.00	= Ending Balance =
65770-000 Rehab Packages							0.00 = Beginning Balance =			
agap	Augusta Apart...	01/01/2026	01/2026	AGAP FCF 2026.01 R2 Reclass	J-161150		0.00	262.37	-262.37	Audit & Credits
agap	Augusta Apart...	01/09/2026	01/2026	The Sherwin Williams Co., INC...	P-86648	2519...	1,314.24	0.00	1,051.87	Vacant paint 01/26
agap	Augusta Apart...	01/13/2026	01/2026	CHADWELL SUPPLY, INC. (v...	P-86972	0106...	351.29	0.00	1,403.16	C33 Rehab package
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	51.41	0.00	1,454.57	B17 K Faucet
agap	Augusta Apart...	01/25/2026	01/2026	Laurie Cervantes (v0000537)	P-87297	AGAP...	163.99	0.00	1,618.56	B17 Rehab Pak
Net Change=1,618.56							1,880.93	262.37	1,618.56	= Ending Balance =
70500-000 Interest Expense 1st Lien							0.00 = Beginning Balance =			
agap	Augusta Apart...	12/19/2025	01/2026	M&T Realty Capital Corporation...	P-86261	AGA...	87,265.39	0.00	87,265.39	Interest
Net Change=87,265.39							87,265.39	0.00	87,265.39	= Ending Balance =
70505-000 Additional Interest Expense							0.00 = Beginning Balance =			
agap	Augusta Apart...	12/19/2025	01/2026	M&T Realty Capital Corporation...	P-86261	AGA...	1,498.75	0.00	1,498.75	Rate cap
agap	Augusta Apart...	01/11/2026	01/2026	AGAP Rate Cap Refund 2026.01	J-163679		0.00	40,957.71	-39,458.96	AGAP Rate Cap Refund 2026.01
Net Change=-39,458.96							1,498.75	40,957.71	-39,458.96	= Ending Balance =
							1,307,828.35	1,307,828.35		