

Augusta Operating Account

3/11/2026

Bank Reconciliation Report**1/30/2026****460379899**

Posted by: corp-cc on 3/11/2026

Balance Per Bank Statement as of 1/30/2026**60,577.97****Outstanding Deposits**

Deposit Date	Deposit Number	Amount
9/24/2025	2334	114.00
1/26/2026	2455	2,791.63
1/27/2026	2444	1,161.15
1/27/2026	3655	188.87
1/28/2026	3656	510.87
1/29/2026	3658	97.93
1/29/2026	3657	83.08
Plus:	Outstanding Deposits	4,947.53

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/19/2024	12476	v0000097 - ConService LLC	647.16
2/13/2025	12663	v0000048 - Yardi Systems	31.98
4/11/2025	12780	v0001200 - InvestNext	197.60
5/6/2025	12802	v0000624 - Juan Colato	50.00
5/20/2025	412025	v0000383 - Reimom	210.25
7/15/2025	12870	v0000531 - Premier Law Group	1,183.10
8/31/2025	8122025	v0000123 - Comcast	486.88
9/9/2025	91225	v0000123 - Comcast	486.88
9/23/2025	12932	v0000624 - Juan Colato	50.00
10/7/2025	1062025	v0000014 - City Of Houston	7,172.89
10/14/2025	12939	t0007579 - Bartlein	235.69
11/12/2025	12965	v0000168 - G & G Steelworks and Services	750.00
11/25/2025	11252555	v0000383 - Reimom	651.54
11/25/2025	11252555	v0000463 - BarDown Investments	381.17
11/30/2025	11212025	v0000523 - BDI AM LLC	4,103.05
12/9/2025	111225	v0000123 - Comcast	502.98
12/29/2025	13020	v0000549 - PJD Law Firm, PLLC	4,500.00
12/29/2025	122825	v0000463 - BarDown Investments	1,176.67
12/29/2025	122925	v0000383 - Reimom	885.15
1/13/2026	13036	t0005355 - Mazula	385.50
1/13/2026	13053	v0000619 - Prime waste solutions, LLC	75.00
1/13/2026	13054	v0000624 - Juan Colato	50.00
1/30/2026	13060	v0001336 - AE Texas Residential	2,849.67
Less:	Outstanding Checks		27,063.16

Other Items

Date	Notes	Amount
10/1/2025	:Reversal of J-152276	225.05
1/11/2026	AGAP Rate Cap Refund 2026.01	40,957.71
Plus/Minus:	Other Items	41,182.76
	Reconciled Bank Balance	79,645.10

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Balance per GL as of 1/30/2026	79,645.10
Reconciled Balance Per G/L	79,645.10
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)
	0.00

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
2/13/2025	12685	yardimp - Yardi Systems Inc	79.95	1/30/2026
9/9/2025	82625	v0001051 - Scale Virtually LLC	477.40	1/30/2026
10/7/2025	9262025	v0001051 - Scale Virtually LLC	477.40	1/30/2026
12/29/2025	12998	v0000010 - The Sherwin Williams Co., INC	3,126.37	1/30/2026
12/29/2025	12999	v0000019 - Hd Supply Facilities Maintenance , LTD	6,378.17	1/30/2026
12/29/2025	13000	v0000032 - Impact Floors of Texas LLC	2,595.81	1/30/2026
12/29/2025	13001	v0000048 - Yardi Systems	1,575.79	1/30/2026
12/29/2025	13002	v0000092 - Rent Grow , INC	105.00	1/30/2026
12/29/2025	13003	v0000097 - ConService LLC	647.28	1/30/2026
12/29/2025	13004	v0000134 - Century A/C Supply	113.89	1/30/2026
12/29/2025	13005	v0000157 - Peak Insurance Advisors LLC	575.06	1/30/2026
12/29/2025	13006	v0000168 - G & G Steelworks and Services	2,250.00	1/30/2026
12/29/2025	13007	v0000177 - Apple Pest Control	470.88	1/30/2026
12/29/2025	13008	v0000230 - Exer-Tech inc.	1,358.82	1/30/2026
12/29/2025	13009	v0000272 - SWP Contractors, LLC	681.98	1/30/2026
12/29/2025	13010	v0000291 - Poolsure	1,190.30	1/30/2026
12/29/2025	13011	v0000349 - Summit Fire & Security LLC	1,342.29	1/30/2026
12/29/2025	13012	v0000350 - Envirosmart Pest Control Solutions	1,082.50	1/30/2026
12/29/2025	13013	v0000352 - Kone Inc	8,533.86	1/30/2026
12/29/2025	13014	v0000365 - OMNI Fire and Security Systems LP	1,333.62	1/30/2026
12/29/2025	13015	v0000370 - Q&S Technologies LLC	11.91	1/30/2026
12/29/2025	13016	v0000395 - Valet Living, LLC	3,491.06	1/30/2026
12/29/2025	13017	v0000433 - Dewiii Inc	112.00	1/30/2026
12/29/2025	13018	v0000465 - CHADWELL SUPPLY, INC.	5,049.86	1/30/2026
12/29/2025	13021	v0000563 - Green Day's Lawn Care LLC	1,136.62	1/30/2026
12/29/2025	13022	v0000593 - JMark Development and Construction, LLC	3,200.00	1/30/2026
12/29/2025	13023	v0000619 - Prime waste solutions, LLC	150.00	1/30/2026
12/29/2025	13024	v0000620 - Republic Services, Inc.	755.85	1/30/2026
12/29/2025	13025	v0000624 - Juan Colato	100.00	1/30/2026
12/29/2025	13026	v0000809 - THREE AMIGOS TEXAS, LLC	1,824.05	1/30/2026
12/29/2025	13027	v0000925 - Entrata, Inc	1,215.15	1/30/2026
12/29/2025	13028	v0000971 - YCL Painting LLC	4,222.00	1/30/2026
12/29/2025	13029	v0001144 - Randall O. Sorrels, P.C.	19,558.14	1/30/2026
12/29/2025	13030	v0001275 - XFINITY	20.10	1/30/2026
12/29/2025	13031	v0001341 - Pathfinder Apartment Locators	1,199.00	1/30/2026
12/29/2025	13032	v0001342 - GBC & GSK Inc.	999.00	1/30/2026
1/2/2026	1226	v0000014 - City Of Houston	2,351.96	1/30/2026
1/6/2026	13033	v0001336 - AE Texas Residential	535.38	1/30/2026
1/6/2026	13034	v0000002 - MLDC Management, LLC	7,255.44	1/30/2026

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Bank Reconciliation Report**1/30/2026****460379899****Posted by: corp-cc on 3/11/2026****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
1/9/2026	1126	v0000367 - M&T Realty Capital Corporation	159,532.31	1/30/2026
1/13/2026	13035	t0005057 - Nethi	800.92	1/30/2026
1/13/2026	13037	v0000002 - MLDC Management, LLC	7,554.19	1/30/2026
1/13/2026	13038	v0000019 - Hd Supply Facilities Maintenance , LTD	4,881.39	1/30/2026
1/13/2026	13039	v0000032 - Impact Floors of Texas LLC	2,656.45	1/30/2026
1/13/2026	13040	v0000041 - Cypress Signs, LLC	187.50	1/30/2026
1/13/2026	13041	v0000064 - Kings III Emergency Communications LLC	169.68	1/30/2026
1/13/2026	13042	v0000065 - Audio Images International, INC	112.59	1/30/2026
1/13/2026	13043	v0000092 - Rent Grow , INC	234.52	1/30/2026
1/13/2026	13044	v0000157 - Peak Insurance Advisors LLC	577.89	1/30/2026
1/13/2026	13045	v0000174 - Ameristar Screen & Glass	289.30	1/30/2026
1/13/2026	13046	v0000177 - Apple Pest Control	242.51	1/30/2026
1/13/2026	13047	v0000230 - Exer-Tech inc.	359.07	1/30/2026
1/13/2026	13048	v0000370 - Q&S Technologies LLC	16.24	1/30/2026
1/13/2026	13049	v0000395 - Valet Living, LLC	1,612.50	1/30/2026
1/13/2026	13050	v0000465 - CHADWELL SUPPLY, INC.	330.91	1/30/2026
1/13/2026	13051	v0000537 - Laurie Cervantes	280.87	1/30/2026
1/13/2026	13052	v0000563 - Green Day's Lawn Care LLC	568.31	1/30/2026
1/13/2026	13055	v0000809 - THREE AMIGOS TEXAS, LLC	3,799.47	1/30/2026
1/13/2026	13056	v0000925 - Entrata, Inc	632.31	1/30/2026
1/13/2026	13057	v0000971 - YCL Painting LLC	3,415.00	1/30/2026
1/13/2026	13058	v0001144 - Randall O. Sorrels, P.C.	5,378.33	1/30/2026
1/13/2026	112266	v0000523 - BDI AM LLC	8,405.36	1/30/2026
1/20/2026	13059	v0000002 - MLDC Management, LLC	6,531.34	1/30/2026
1/30/2026	1302026	v0000026 - Center point Energy	1,325.97	1/30/2026
Total Cleared Checks			297,478.82	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/29/2025	3624	:CC Deposit	239.95	1/30/2026
12/30/2025	3625	:CC Deposit	2,687.84	1/30/2026
12/31/2025	3626	:ACH/WIPS Deposit	1,579.37	1/30/2026
12/31/2025	3627	:CC Deposit	1,706.00	1/30/2026
1/1/2026	2424	Flex - YA4350865009265	13,552.15	1/30/2026
1/1/2026	3629	:ACH/WIPS Deposit	16,415.38	1/30/2026
1/1/2026	3630	:CC Deposit	22,887.61	1/30/2026
1/2/2026	2427		3,601.00	1/30/2026
1/2/2026	2428		18,908.12	1/30/2026
1/2/2026	2429	B27	2,792.31	1/30/2026
1/2/2026	2431	Flex - YA7408569103450	4,295.59	1/30/2026
1/2/2026	3634	:ACH/WIPS Deposit	35,066.03	1/30/2026
1/2/2026	3635	:CC Deposit	24,497.05	1/30/2026
1/3/2026	2432		7,902.92	1/30/2026
1/3/2026	2433		1,538.69	1/30/2026
1/3/2026	3640	:CC Deposit	8,230.53	1/30/2026
1/4/2026	3642	:ACH/WIPS Deposit	11,862.37	1/30/2026
1/5/2026	2425	:Flexible rent payment	6,954.90	1/30/2026
1/5/2026	2426	:WIPS Deposit	2,061.00	1/30/2026
1/5/2026	2434	Drop slot	2,999.19	1/30/2026
1/5/2026	2435		1,500.00	1/30/2026
1/6/2026	2430	:WIPS Deposit	2,360.82	1/30/2026

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Date	Tran #	Notes	Amount	Date Cleared
1/6/2026	2436		200.00	1/30/2026
1/7/2026	3643	:CC Deposit	150.00	1/30/2026
1/8/2026	3644	:CC Deposit	1,351.23	1/30/2026
1/12/2026	2438	C44 MO	975.00	1/30/2026
1/12/2026	3645	:CC Deposit	1,747.32	1/30/2026
1/13/2026	2437	:WIPS Deposit	454.00	1/30/2026
1/14/2026	3646	:CC Deposit	1,622.14	1/30/2026
1/15/2026	3647	:CC Deposit	1,681.54	1/30/2026
1/16/2026	2439	C34 D17	1,300.00	1/30/2026
1/16/2026	3648	:CC Deposit	528.50	1/30/2026
1/17/2026	3649	:CC Deposit	150.00	1/30/2026
1/20/2026	2440		1,261.75	1/30/2026
1/22/2026	2441	D35	4,900.00	1/30/2026
1/22/2026	2442	A32	1,531.63	1/30/2026
1/22/2026	3651	:CC Deposit	700.00	1/30/2026
1/22/2026	3650	:ACH Deposit	50.00	1/30/2026
1/23/2026	3652	:CC Deposit	3,112.58	1/30/2026
1/24/2026	3653	:CC Deposit	3,261.13	1/30/2026
1/26/2026	3654	:CC Deposit	500.00	1/30/2026
1/27/2026	2443	:WIPS Deposit	454.00	1/30/2026
1/30/2026	3659	:ACH Deposit	83.08	1/30/2026
Total Cleared Deposits			219,652.72	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/14/2026	JE 163920	AGAP Comcast Posted in 2.2026 :Reversed by J-163921	-513.83	1/30/2026
1/23/2026	JE 163919	AGAP Yardi Dep 2026.01.23	150.00	1/30/2026
1/30/2026	JE 163922	AGAP Bank Rec Adj 2026.01	1,189.09	1/30/2026
Total Cleared Other Items			825.26	