

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
11010-000				Cash Property Operating					79,141.10	= Beginning Balance =
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	1.75	79,139.35	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	1.31	79,138.04	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	141.50	78,996.54	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	2.02	78,994.52	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	1.69	78,992.83	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.70	78,992.13	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	2.02	78,990.11	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	16.70	78,973.41	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	18.38	78,955.03	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	1,414.06	77,540.97	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	7.50	77,533.47	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	5.00	77,528.47	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.70	77,527.77	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	5.00	77,522.77	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	30.00	77,492.77	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.44	77,492.33	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.31	77,492.02	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.19	77,491.83	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.19	77,491.64	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.50	77,491.14	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	0.68	77,490.46	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	30.00	77,460.46	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	50.00	77,410.46	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	3.00	77,407.46	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	3.00	77,404.46	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	1.31	77,403.15	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	12.34	77,390.81	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	13.59	77,377.22	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.00	15.00	77,362.22	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	R-532478	:AC...	0.00	7.50	77,354.72	NSF receipt Ctrl# 530790
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	R-532478	:AC...	0.00	15.00	77,339.72	NSF receipt Ctrl# 530790
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	R-532478	:AC...	0.00	1,199.00	76,140.72	NSF receipt Ctrl# 530790
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	3.00	76,137.72	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	1.31	76,136.41	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	5.00	76,131.41	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	7.50	76,123.91	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	25.00	76,098.91	NSF receipt Ctrl# 531494

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agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	2.02	76,096.89	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	1.75	76,095.14	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	0.19	76,094.95	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	30.00	76,064.95	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	50.00	76,014.95	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	19.98	75,994.97	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	25.00	75,969.97	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	0.70	75,969.27	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	1,929.00	74,040.27	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	27.03	74,013.24	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	0.89	74,012.35	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.00	0.93	74,011.42	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	R-536872	:AC...	0.00	26.67	73,984.75	NSF receipt Ctrl# 534399
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	R-536872	:AC...	0.00	181.83	73,802.92	NSF receipt Ctrl# 534399
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	R-536872	:AC...	0.00	91.50	73,711.42	NSF receipt Ctrl# 534399
agap	Augusta Apart...	02/28/2026	02/2026	Center point Energy (v0000026)	K-37366	22726	2,094.24	0.00	75,805.66	Gas Usage from 1.7.26-2.6.26
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	4,050.00	0.00	79,855.66	Escrow Reserve
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	1,498.75	0.00	81,354.41	Rate Cap
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	84,437.30	0.00	165,791.71	Interest
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	36,546.74	0.00	202,338.45	RE Tax Escrow
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	16,944.01	0.00	219,282.46	Insurance Escrow
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	12,003.81	0.00	231,286.27	Principal
				Receipt Batch 185846			500.00		231,786.27	
				Receipt Batch 186050			188.87		231,975.14	
				Receipt Batch 186052			1,161.15		233,136.29	
				Receipt Batch 186118			510.87		233,647.16	
				Receipt Batch 186893			83.08		233,730.24	
				Receipt Batch 186913			83.08		233,813.32	
				Receipt Batch 186915			97.93		233,911.25	
				Check Batch 8866				2,849.67	231,061.58	
				Receipt Batch 187047			86.03		231,147.61	
				Receipt Batch 187052			4,012.00		235,159.61	
				Receipt Batch 187051			1,778.88		236,938.49	
				Receipt Batch 187781			1,800.00		238,738.49	
				Check Batch 8949				513.83	238,224.66	
				Receipt Batch 187504			10,331.67		248,556.33	
				Receipt Batch 187603			25,252.44		273,808.77	
				Receipt Batch 187627			7,746.49		281,555.26	

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				Receipt Batch 187635			1,487.53		283,042.79	
				Receipt Batch 187631			14,328.01		297,370.80	
				Receipt Batch 187650			5,591.04		302,961.84	
				Receipt Batch 187657			23,986.52		326,948.36	
				Journal Batch 152291			513.83		327,462.19	
				Journal Batch 154791			2,584.40		330,046.59	
				Receipt Batch 187608			1,093.36		331,139.95	
				Receipt Batch 187624			1,746.85		332,886.80	
				Receipt Batch 187625			1,472.45		334,359.25	
				Receipt Batch 187642			1,567.85		335,927.10	
				Receipt Batch 187645			1,322.48		337,249.58	
				Receipt Batch 187700			7,512.10		344,761.68	
				Receipt Batch 187711			10,044.11		354,805.79	
				Receipt Batch 187725			4,346.30		359,152.09	
				Receipt Batch 187735			6,367.37		365,519.46	
				Receipt Batch 187755			6,168.72		371,688.18	
				Receipt Batch 187782			19,445.85		391,134.03	
				Journal Batch 154790			145.60		391,279.63	
				Check Batch 8872				8,297.44	382,982.19	
				Receipt Batch 187809			6,409.96		389,392.15	
				Receipt Batch 187798			4,258.86		393,651.01	
				Receipt Batch 187827			2,791.63		396,442.64	
				Receipt Batch 187818			1,244.58		397,687.22	
				Receipt Batch 187862			5,995.79		403,683.01	
				Receipt Batch 187863			1,441.63		405,124.64	
				Receipt Batch 187864			1,700.00		406,824.64	
				Receipt Batch 187848			1,637.08		408,461.72	
				Receipt Batch 187903			1,892.06		410,353.78	
				Receipt Batch 187906			1,404.25		411,758.03	
				Receipt Batch 187964			3,066.16		414,824.19	
				Receipt Batch 187961			1,453.48		416,277.67	
				Receipt Batch 187977			750.00		417,027.67	
				Receipt Batch 187985				0.00	417,027.67	
				Receipt Batch 187992			2,368.02		419,395.69	
				Receipt Batch 187996			4,260.12		423,655.81	
				Receipt Batch 188064			480.32		424,136.13	
				Check Batch 8906				196.56	423,939.57	
				Check Batch 8910				6,481.69	417,457.88	

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				Receipt Batch 188085			600.00		418,057.88	
				Receipt Batch 188156			454.00		418,511.88	
				Receipt Batch 188223			1,000.00		419,511.88	
				Receipt Batch 188175			1,054.70		420,566.58	
				Receipt Batch 188180			225.00		420,791.58	
				Receipt Batch 188190			599.23		421,390.81	
				Check Batch 8918				4,372.24	417,018.57	
				Receipt Batch 188210			140.37		417,158.94	
				Receipt Batch 188661			2,233.00		419,391.94	
				Check Batch 8921				32,155.70	387,236.24	
				Receipt Batch 188328			2,164.30		389,400.54	
				Receipt Batch 188456			475.00		389,875.54	
				Receipt Batch 188372			1,622.85		391,498.39	
				Receipt Batch 188443			754.00		392,252.39	
				Check Batch 8948				513.49	391,738.90	
				Receipt Batch 188504			400.00		392,138.90	
				Check Batch 8956				7,399.98	384,738.92	
				Check Batch 8963				33,941.95	350,796.97	
				Check Batch 8965				4,372.24	346,424.73	
				Receipt Batch 188552			375.00		346,799.73	
				Check Batch 8983				300.00	346,499.73	
				Receipt Batch 188594			1,192.58		347,692.31	
				Receipt Batch 188602			700.00		348,392.31	
				Receipt Batch 188619			1,000.00		349,392.31	
				Receipt Batch 188643			550.00		349,942.31	
				Receipt Batch 188644			1,309.17		351,251.48	
				Receipt Batch 188694			300.00		351,551.48	
				Receipt Batch 188772			2,539.71		354,091.19	
				Receipt Batch 188812			754.00		354,845.19	
				Receipt Batch 188835			145.00		354,990.19	
				Check Batch 9281				157,574.85	197,415.34	
				Check Batch 9076				157,574.85	39,840.49	
				Net Change=-39,300.61			382,673.56	421,974.17	39,840.49	= 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 =

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Net Change=0.00							0.00	0.00	2,500.00	= Ending Balance =
12100-000	Accounts Receivable								152,800.51	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	02/2026	Vanegas Rodriguez (t0011667)	C-18...	:TLL/...	0.00	2.50	152,798.01	Policy fee Credit for 5 days.
agap	Augusta Apart...	01/26/2026	02/2026	Miner (t0012404)	C-18...		500.00	0.00	153,298.01	Security Deposit
agap	Augusta Apart...	01/26/2026	02/2026	Vance (t0012000)	C-18...	:TLL/...	0.00	2.00	153,296.01	Policy fee Credit for 4 days.
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:TLL/...	0.00	2.00	153,294.01	Policy fee Credit for 4 days.
agap	Augusta Apart...	01/27/2026	02/2026	CHAUDHARY (t0000845)	C-18...	:TLL/...	2.00	0.00	153,296.01	Policy fee for 4 days.
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	179.87	0.00	153,475.88	Rent for 4 days
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	250.00	0.00	153,725.88	Security Deposit
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	7.50	0.00	153,733.38	Gate Access Fee
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	8.00	0.00	153,741.38	Internet Fee for 4 days
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	2.00	0.00	153,743.38	Policy fee for 4 days
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		0.00	250.00	153,493.38	All ready paid and billed
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		0.00	2.00	153,491.38	Has RI
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		0.00	7.50	153,483.88	Correct Pro-rate
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		1.00	0.00	153,484.88	access pro-rate
agap	Augusta Apart...	01/27/2026	02/2026	TAMES (t0000862)	C-18...		0.00	50.00	153,434.88	Internet Fee
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	124.90	0.00	153,559.78	Rent for 3 days
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	150.00	0.00	153,709.78	Security Deposit
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	7.50	0.00	153,717.28	Gate
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	6.00	0.00	153,723.28	Internet Fee for 3 days
agap	Augusta Apart...	01/28/2026	02/2026	Gallegos (t0009089)	C-18...		0.00	150.00	153,573.28	Transfer
agap	Augusta Apart...	01/29/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:TLL/...	0.00	0.50	153,572.78	Policy fee Credit for 1 days.
agap	Augusta Apart...	01/29/2026	02/2026	Aguilera (t0011285)	C-18...		15.00	0.00	153,587.78	RI Audit not charged in Jan
agap	Augusta Apart...	01/29/2026	02/2026	Tarokh (t0007198)	C-18...	:TLL/...	0.00	0.50	153,587.28	Policy fee Credit for 1 days.
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:TLL/...	15.00	0.00	153,602.28	Policy fee for 30 days.
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...		1,235.00	0.00	154,837.28	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...		0.00	50.00	154,787.28	T Mobile
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		0.00	1,225.00	153,562.28	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		1,262.00	0.00	154,824.28	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...		0.00	50.00	154,774.28	Pending bill
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...		0.00	1,399.00	153,375.28	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...		1,431.00	0.00	154,806.28	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		0.00	50.00	154,756.28	Correct amount
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		40.00	0.00	154,796.28	Internet Fee
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		0.00	10.00	154,786.28	January
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		0.00	10.00	154,776.28	December

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		0.00	1,478.00	153,298.28	Renewal was one year
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		1,458.00	0.00	154,756.28	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...		0.00	50.00	154,706.28	December - Has T-Mobile
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...		0.00	50.00	154,656.28	Has other provider at this time.
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...		0.00	15.00	154,641.28	Resident has insurance
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...		0.00	50.00	154,591.28	Internet Fee
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...		0.00	407.17	154,184.11	Double Billed
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...		0.00	20.00	154,164.11	Over charged parking is \$15
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...		0.00	11.00	154,153.11	Resident had coverage
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...		0.00	15.00	154,138.11	Resident has RI
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...		0.00	25.00	154,113.11	Resident no longer had reserved in November
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...		0.00	25.00	154,088.11	Resident no longer had reserved parking in ...
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...		0.00	100.00	153,988.11	Renewal signed
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		0.00	1,262.00	152,726.11	Rental Charges
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		1,240.00	0.00	153,966.11	Rental Charges
agap	Augusta Apart...	02/02/2026	02/2026	Chowdhury (t0012526)	C-18...		75.00	0.00	154,041.11	Jasmin
agap	Augusta Apart...	02/02/2026	02/2026	Kushdavlatova (t0007048)	C-18...		1,262.00	0.00	155,303.11	Renewal
agap	Augusta Apart...	02/02/2026	02/2026	Kushdavlatova (t0007048)	C-18...		0.00	1,262.00	154,041.11	Renewal
agap	Augusta Apart...	02/02/2026	02/2026	Edmundson (t0012530)	C-18...	:Applic	75.00	0.00	154,116.11	Application fee (Hailee Edmundson)
agap	Augusta Apart...	02/02/2026	02/2026	Edmundson (t0012530)	C-18...	:Applic	75.00	0.00	154,191.11	Administration fee (Hailee Edmundson)
agap	Augusta Apart...	02/02/2026	02/2026	Edmundson (t0012530)	C-18...	:Applic	75.00	0.00	154,266.11	Application fee (Hyunhee Kim)
agap	Augusta Apart...	02/03/2026	02/2026	Prosser (t0005944)	C-18...		407.17	0.00	154,673.28	Remaining days of Feb.
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		1,179.25	0.00	155,852.53	MI Charges
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		75.00	0.00	155,927.53	Application Fees
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		75.00	0.00	156,002.53	Admin Fees
agap	Augusta Apart...	02/04/2026	02/2026	Edmundson (t0012530)	C-18...		750.00	0.00	156,752.53	Security Deposit
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	1,192.50	0.00	157,945.03	Rent for 27 days
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	250.00	0.00	158,195.03	Security Deposit
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	7.50	0.00	158,202.53	Gate Access Fee
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	54.00	0.00	158,256.53	Internet Fee for 27 days
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	13.50	0.00	158,270.03	Policy fee for 27 days
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	1,179.25	157,090.78	Rental Charges
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	662.50	156,428.28	First half of one month free
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		250.00	0.00	156,678.28	Total \$500
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	7.50	156,670.78	Correct Pro-rate
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		6.75	0.00	156,677.53	Gate Access Fee
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	C-18...	NSF	35.00	0.00	156,712.53	Returned check charge :Write Off by Charge C...
agap	Augusta Apart...	02/04/2026	02/2026	Skrypka (t0003302)	C-18...		129.90	0.00	156,842.43	Drop Slot Payment

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/04/2026	02/2026	Dubrovskyy (t0003301)	C-18...		0.00	136.00	156,706.43	Drop Slot Payment
agap	Augusta Apart...	02/04/2026	02/2026	Jones (t0006568)	C-18...		0.00	144.40	156,562.03	Drop Slot Payment
agap	Augusta Apart...	02/04/2026	02/2026	TAMES (t0000862)	C-18...		0.00	148.00	156,414.03	CC on RC did not run payment
agap	Augusta Apart...	02/04/2026	02/2026	Dubrovskyy (t0003290)	C-18...		0.00	141.00	156,273.03	Utility balance
agap	Augusta Apart...	02/04/2026	02/2026	Galloway (t0004760)	C-18...		0.00	192.90	156,080.13	One time customer satisfaction LC
agap	Augusta Apart...	02/04/2026	02/2026	Oguntoyinbo (t0010557)	C-18...		0.00	109.90	155,970.23	One time customer satisfaction LC
agap	Augusta Apart...	02/04/2026	02/2026	GARCIA (t0000882)	C-18...		0.00	133.50	155,836.73	RC Issue with Pmt One time customer satisfac...
agap	Augusta Apart...	02/04/2026	02/2026	Banks (t0002412)	C-18...		0.00	122.20	155,714.53	Move date to be reconciled after close out
agap	Augusta Apart...	02/04/2026	02/2026	Prosser (t0005944)	C-18...		0.00	133.78	155,580.75	Late Charges
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.50	0.00	155,581.25	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.68	0.00	155,581.93	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.70	0.00	155,582.63	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	1.69	0.00	155,584.32	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	1.75	0.00	155,586.07	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.44	0.00	155,586.51	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.70	0.00	155,587.21	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	1.31	0.00	155,588.52	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	5.00	0.00	155,593.52	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	5.00	0.00	155,598.52	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.31	0.00	155,598.83	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.19	0.00	155,599.02	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	2.02	0.00	155,601.04	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	0.19	0.00	155,601.23	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	30.00	0.00	155,631.23	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	50.00	0.00	155,681.23	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	30.00	0.00	155,711.23	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	3.00	0.00	155,714.23	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	2.02	0.00	155,716.25	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	141.50	0.00	155,857.75	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	15.00	0.00	155,872.75	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	13.59	0.00	155,886.34	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	12.34	0.00	155,898.68	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	16.70	0.00	155,915.38	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	3.00	0.00	155,918.38	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	1.31	0.00	155,919.69	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	7.50	0.00	155,927.19	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	18.38	0.00	155,945.57	NSF receipt Ctrl# 528822
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	R-532229	:AC...	1,414.06	0.00	157,359.63	NSF receipt Ctrl# 528822

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	C-18...	NSF	35.00	0.00	157,394.63	Returned check charge
agap	Augusta Apart...	02/05/2026	02/2026	Maldonado (t0009185)	C-18...		0.00	165.00	157,229.63	Flex payment
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	R-532478	:AC...	1,199.00	0.00	158,428.63	NSF receipt Ctrl# 530790
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	R-532478	:AC...	15.00	0.00	158,443.63	NSF receipt Ctrl# 530790
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	R-532478	:AC...	7.50	0.00	158,451.13	NSF receipt Ctrl# 530790
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	C-18...	NSF	35.00	0.00	158,486.13	Returned check charge
agap	Augusta Apart...	02/06/2026	02/2026	Skrypka (t0003302)	C-18...		0.00	259.80	158,226.33	Charged instead of credited
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	19.98	0.00	158,246.31	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	50.00	0.00	158,296.31	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	1.31	0.00	158,297.62	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	3.00	0.00	158,300.62	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	5.00	0.00	158,305.62	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	30.00	0.00	158,335.62	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	25.00	0.00	158,360.62	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	1,929.00	0.00	160,289.62	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	27.03	0.00	160,316.65	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	2.02	0.00	160,318.67	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	1.75	0.00	160,320.42	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.19	0.00	160,320.61	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	7.50	0.00	160,328.11	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	25.00	0.00	160,353.11	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.70	0.00	160,353.81	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.89	0.00	160,354.70	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	R-532722	:AC...	0.93	0.00	160,355.63	NSF receipt Ctrl# 531494
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	999.20	0.00	161,354.83	Rent for 24 days
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	150.00	0.00	161,504.83	Security Deposit
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	7.50	0.00	161,512.33	Gate
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	48.00	0.00	161,560.33	Internet Fee for 24 days
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...		0.00	150.00	161,410.33	All ready charged
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...		0.00	7.50	161,402.83	Gate Access Fee
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...		6.00	0.00	161,408.83	Correct pro-rate
agap	Augusta Apart...	02/07/2026	02/2026	Zaidi (t0012566)	C-18...	:Applic	75.00	0.00	161,483.83	Application fee (Mohammad Zaidi)
agap	Augusta Apart...	02/07/2026	02/2026	Zaidi (t0012566)	C-18...	:Applic	75.00	0.00	161,558.83	Administration fee (Mohammad Zaidi)
agap	Augusta Apart...	02/07/2026	02/2026	Zaidi (t0012566)	C-18...	:Applic	75.00	0.00	161,633.83	Application fee (Marium Zehra Syeda)
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	1,034.23	0.00	162,668.06	Rent for 23 days
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	250.00	0.00	162,918.06	Security Deposit
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	7.50	0.00	162,925.56	Gate Access Fee
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	46.00	0.00	162,971.56	Internet Fee for 23 days

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	11.50	0.00	162,983.06	Policy fee for 23 days
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...		0.00	250.00	162,733.06	All ready billed
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...		0.00	500.00	162,233.06	One time MI Special
agap	Augusta Apart...	02/12/2026	02/2026	POITIER (t0000819)	C-18...	:TLL/...	0.00	9.00	162,224.06	Policy fee Credit for 18 days.
agap	Augusta Apart...	02/12/2026	02/2026	POITIER (t0000819)	C-18...		0.00	6.00	162,218.06	Resident has insurance
agap	Augusta Apart...	02/12/2026	02/2026	Miles (t0012598)	C-18...	:Applic	75.00	0.00	162,293.06	Application Fees (Dean Miles)
agap	Augusta Apart...	02/12/2026	02/2026	Miles (t0012598)	C-18...	:Applic	75.00	0.00	162,368.06	Administrative Fee (Dean Miles)
agap	Augusta Apart...	02/15/2026	02/2026	TAMES (t0000862)	C-18...	:TLL/...	8.00	0.00	162,376.06	Policy fee for 16 days.
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	674.50	0.00	163,050.56	Rent for 15 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	250.00	0.00	163,300.56	Security Deposit
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	7.50	0.00	163,308.06	Gate Access Fee
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	30.00	0.00	163,338.06	Internet Fee for 15 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	7.50	0.00	163,345.56	Policy fee for 15 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		0.00	250.00	163,095.56	Security Deposit
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		0.00	30.00	163,065.56	Internet Fee
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		26.67	0.00	163,092.23	15 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		0.00	7.50	163,084.73	Correct Pro-rate
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		4.00	0.00	163,088.73	Gate Access Fee
agap	Augusta Apart...	02/16/2026	02/2026	Zaidi (t0012566)	C-18...		400.00	0.00	163,488.73	Security Deposit
agap	Augusta Apart...	02/17/2026	02/2026	Tarbet (t0009341)	C-18...		750.00	0.00	164,238.73	Transfer from C39 final statement
agap	Augusta Apart...	02/17/2026	02/2026	Miles (t0012598)	C-18...		375.00	0.00	164,613.73	Security Deposit
agap	Augusta Apart...	02/19/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	1,000.00	163,613.73	Wrong resident
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	449.17	0.00	164,062.90	Rent for 11 days
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	150.00	0.00	164,212.90	Security Deposit
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	7.50	0.00	164,220.40	Gate
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	22.00	0.00	164,242.40	Internet Fee for 11 days
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	5.50	0.00	164,247.90	Policy fee for 11 days
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...		0.00	150.00	164,097.90	Required one month
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...		825.00	0.00	164,922.90	Security Deposit
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	C-18...	:TLL/...	0.00	3.50	164,919.40	Policy fee Credit for 7 days.
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	C-18...		0.00	11.50	164,907.90	Resident has insurance
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	C-18...		0.00	15.00	164,892.90	Jan - Resident has insurance.
agap	Augusta Apart...	02/24/2026	02/2026	Proctor (t0000858)	C-18...	:TLL/...	0.00	3.00	164,889.90	Policy fee Credit for 6 days.
agap	Augusta Apart...	02/24/2026	02/2026	Proctor (t0000858)	C-18...		0.00	12.00	164,877.90	Resident has insurance
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	C-18...	NSF	35.00	0.00	164,912.90	Returned check charge
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	R-536872	:AC...	181.83	0.00	165,094.73	NSF receipt Ctrl# 534399
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	R-536872	:AC...	91.50	0.00	165,186.23	NSF receipt Ctrl# 534399
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	R-536872	:AC...	26.67	0.00	165,212.90	NSF receipt Ctrl# 534399

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 185846				500.00	164,712.90	
				Receipt Batch 187024				0.00	164,712.90	
				Charge Batch 38556			2.00		164,714.90	
				Charge Batch 38557				1,236.92	163,477.98	
				Receipt Batch 186050				188.87	163,289.11	
				Receipt Batch 186052				761.15	162,527.96	
				Receipt Batch 186118				510.87	162,017.09	
				Receipt Batch 186893				83.08	161,934.01	
				Receipt Batch 186913				83.08	161,850.93	
				Receipt Batch 186915				97.93	161,753.00	
				Receipt Batch 187047				86.03	161,666.97	
				Receipt Batch 187052				229.89	161,437.08	
				Receipt Batch 187051				1,778.88	159,658.20	
				Receipt Batch 187781				1,800.00	157,858.20	
				Charge Batch 38564			226.35		158,084.55	
				Receipt Batch 186029				8.95	158,075.60	
				Receipt Batch 186030				8.95	158,066.65	
				Receipt Batch 186562				5.00	158,061.65	
				Receipt Batch 186563				30.00	158,031.65	
				Receipt Batch 186564				3.00	158,028.65	
				Receipt Batch 186565				12.34	158,016.31	
				Receipt Batch 186566				1.31	158,015.00	
				Receipt Batch 186567				0.44	158,014.56	
				Receipt Batch 186568				0.70	158,013.86	
				Receipt Batch 186569				0.68	158,013.18	
				Receipt Batch 186570				1.75	158,011.43	
				Receipt Batch 186571				16.70	157,994.73	
				Receipt Batch 186572				2.02	157,992.71	
				Receipt Batch 186573				0.19	157,992.52	
				Receipt Batch 186574				5.00	157,987.52	
				Receipt Batch 186575				30.00	157,957.52	
				Receipt Batch 186576				3.00	157,954.52	
				Receipt Batch 186577				12.34	157,942.18	
				Receipt Batch 186578				1.31	157,940.87	
				Receipt Batch 186579				0.44	157,940.43	
				Receipt Batch 186580				0.70	157,939.73	
				Receipt Batch 186581				0.68	157,939.05	
				Receipt Batch 186582				1.75	157,937.30	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 186583				16.70	157,920.60	
				Receipt Batch 186584				2.02	157,918.58	
				Receipt Batch 186585				0.19	157,918.39	
				Receipt Batch 186586				5.00	157,913.39	
				Receipt Batch 186587				30.00	157,883.39	
				Receipt Batch 186588				3.00	157,880.39	
				Receipt Batch 186589				12.34	157,868.05	
				Receipt Batch 186590				1.31	157,866.74	
				Receipt Batch 186591				0.44	157,866.30	
				Receipt Batch 186592				0.70	157,865.60	
				Receipt Batch 186593				0.68	157,864.92	
				Receipt Batch 186594				1.75	157,863.17	
				Receipt Batch 186595				16.70	157,846.47	
				Receipt Batch 186596				2.02	157,844.45	
				Receipt Batch 186597				0.19	157,844.26	
				Receipt Batch 186598				5.00	157,839.26	
				Receipt Batch 186599				30.00	157,809.26	
				Receipt Batch 186600				3.00	157,806.26	
				Receipt Batch 186601				12.34	157,793.92	
				Receipt Batch 186602				1.31	157,792.61	
				Receipt Batch 186603				0.44	157,792.17	
				Receipt Batch 186604				0.70	157,791.47	
				Receipt Batch 186605				0.68	157,790.79	
				Receipt Batch 186606				1.75	157,789.04	
				Receipt Batch 186607				16.70	157,772.34	
				Receipt Batch 186608				2.02	157,770.32	
				Receipt Batch 186609				0.19	157,770.13	
				Receipt Batch 186610				5.00	157,765.13	
				Receipt Batch 186611				25.00	157,740.13	
				Receipt Batch 186612				3.00	157,737.13	
				Receipt Batch 186613				12.34	157,724.79	
				Receipt Batch 186614				1.31	157,723.48	
				Receipt Batch 186615				0.44	157,723.04	
				Receipt Batch 186616				0.70	157,722.34	
				Receipt Batch 186617				0.68	157,721.66	
				Receipt Batch 186618				1.75	157,719.91	
				Receipt Batch 186619				16.70	157,703.21	
				Receipt Batch 186620				2.02	157,701.19	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 186621				0.19	157,701.00	
				Receipt Batch 186622				5.00	157,696.00	
				Receipt Batch 186623				30.00	157,666.00	
				Receipt Batch 186624				3.00	157,663.00	
				Receipt Batch 186625				17.21	157,645.79	
				Receipt Batch 186626				1.31	157,644.48	
				Receipt Batch 186627				0.89	157,643.59	
				Receipt Batch 186628				0.70	157,642.89	
				Receipt Batch 186629				0.68	157,642.21	
				Receipt Batch 186630				1.75	157,640.46	
				Receipt Batch 186631				23.28	157,617.18	
				Receipt Batch 186632				2.02	157,615.16	
				Receipt Batch 186633				0.19	157,614.97	
				Receipt Batch 186634				5.00	157,609.97	
				Receipt Batch 186635				30.00	157,579.97	
				Receipt Batch 186636				3.00	157,576.97	
				Receipt Batch 186637				12.34	157,564.63	
				Receipt Batch 186638				1.31	157,563.32	
				Receipt Batch 186639				0.44	157,562.88	
				Receipt Batch 186640				0.70	157,562.18	
				Receipt Batch 186641				0.68	157,561.50	
				Receipt Batch 186642				1.75	157,559.75	
				Receipt Batch 186643				16.70	157,543.05	
				Receipt Batch 186644				2.02	157,541.03	
				Receipt Batch 186645				0.19	157,540.84	
				Receipt Batch 186646				1.58	157,539.26	
				Receipt Batch 186647				5.00	157,534.26	
				Receipt Batch 186648				30.00	157,504.26	
				Receipt Batch 186649				3.00	157,501.26	
				Receipt Batch 186650				12.34	157,488.92	
				Receipt Batch 186651				1.31	157,487.61	
				Receipt Batch 186652				0.44	157,487.17	
				Receipt Batch 186653				0.70	157,486.47	
				Receipt Batch 186654				0.68	157,485.79	
				Receipt Batch 186655				1.75	157,484.04	
				Receipt Batch 186656				16.70	157,467.34	
				Receipt Batch 186657				2.02	157,465.32	
				Receipt Batch 186658				0.19	157,465.13	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 186659				5.00	157,460.13	
				Receipt Batch 186660				30.00	157,430.13	
				Receipt Batch 186661				3.00	157,427.13	
				Receipt Batch 186662				7.88	157,419.25	
				Receipt Batch 187057				1,300.00	156,119.25	
				Receipt Batch 187058				25.00	156,094.25	
				Receipt Batch 187059				25.00	156,069.25	
				Receipt Batch 187060				7.50	156,061.75	
				Receipt Batch 187061				50.00	156,011.75	
				Receipt Batch 187062				1,475.00	154,536.75	
				Receipt Batch 187063				7.50	154,529.25	
				Receipt Batch 187064				1,325.87	153,203.38	
				Receipt Batch 187065				25.00	153,178.38	
				Receipt Batch 187066				400.00	152,778.38	
				Receipt Batch 187071				1,325.00	151,453.38	
				Receipt Batch 187072				25.00	151,428.38	
				Receipt Batch 187073				7.50	151,420.88	
				Receipt Batch 187074				15.00	151,405.88	
				Receipt Batch 187075				50.00	151,355.88	
				Receipt Batch 187076				1,330.00	150,025.88	
				Receipt Batch 187077				15.00	150,010.88	
				Receipt Batch 187078				5.00	150,005.88	
				Receipt Batch 187103				8.78	149,997.10	
				Receipt Batch 187105				1,092.50	148,904.60	
				Receipt Batch 187345				1,121.13	147,783.47	
				Receipt Batch 187504				10,331.67	137,451.80	
				Receipt Batch 187514				7.50	137,444.30	
				Receipt Batch 187515				20.00	137,424.30	
				Receipt Batch 187516				1,886.70	135,537.60	
				Receipt Batch 187531				7.50	135,530.10	
				Receipt Batch 187532				15.00	135,515.10	
				Receipt Batch 187533				30.00	135,485.10	
				Receipt Batch 187534				1,784.00	133,701.10	
				Receipt Batch 187603				25,252.44	108,448.66	
				Receipt Batch 187627				7,746.49	100,702.17	
				Receipt Batch 187635				1,487.53	99,214.64	
				Receipt Batch 187631				14,328.01	84,886.63	
				Receipt Batch 187650				5,591.04	79,295.59	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 187657				23,986.52	55,309.07	
				Charge Batch 38467			806.40		56,115.47	
				Charge Batch 38514			11,294.39		67,409.86	
				Charge Batch 38567			199,964.19		267,374.05	
				Charge Batch 38704			408.92		267,782.97	
				Charge Batch 39044			141.75		267,924.72	
				Charge Batch 39102			47.25		267,971.97	
				Journal Batch 154791				2,584.40	265,387.57	
				Receipt Batch 187608				1,093.36	264,294.21	
				Receipt Batch 187624				1,746.85	262,547.36	
				Receipt Batch 187625				1,472.45	261,074.91	
				Receipt Batch 187642				1,567.85	259,507.06	
				Receipt Batch 187645				1,322.48	258,184.58	
				Receipt Batch 187700				7,512.10	250,672.48	
				Receipt Batch 187711				10,044.11	240,628.37	
				Receipt Batch 187725				4,346.30	236,282.07	
				Receipt Batch 187735				6,367.37	229,914.70	
				Receipt Batch 187755				6,168.72	223,745.98	
				Receipt Batch 187782				19,417.09	204,328.89	
				Receipt Batch 187809				6,409.96	197,918.93	
				Receipt Batch 187798				4,258.86	193,660.07	
				Receipt Batch 187827				2,675.30	190,984.77	
				Receipt Batch 187818				1,244.58	189,740.19	
				Receipt Batch 187862				5,869.51	183,870.68	
				Receipt Batch 187863				1,441.63	182,429.05	
				Receipt Batch 187864				1,700.00	180,729.05	
				Receipt Batch 187848				1,637.08	179,091.97	
				Receipt Batch 187903				1,892.06	177,199.91	
				Receipt Batch 187906				1,404.25	175,795.66	
				Receipt Batch 187964				3,066.16	172,729.50	
				Receipt Batch 187961				1,453.48	171,276.02	
				Receipt Batch 187977				750.00	170,526.02	
				Charge Batch 38673			2,575.77		173,101.79	
				Charge Batch 38748			312.80		173,414.59	
				Charge Batch 39061			122.20		173,536.79	
				Receipt Batch 187985				30.00	173,506.79	
				Receipt Batch 187992				2,368.02	171,138.77	
				Receipt Batch 187996				3,560.12	167,578.65	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Receipt Batch 188064				480.32	167,098.33	
				Receipt Batch 188156				454.00	166,644.33	
				Receipt Batch 188223				1,000.00	165,644.33	
				Receipt Batch 188175				1,054.70	164,589.63	
				Receipt Batch 188180				225.00	164,364.63	
				Receipt Batch 188190				599.23	163,765.40	
				Receipt Batch 188210				140.37	163,625.03	
				Receipt Batch 188328				2,164.30	161,460.73	
				Receipt Batch 188456				475.00	160,985.73	
				Receipt Batch 188372				1,622.85	159,362.88	
				Receipt Batch 188443				754.00	158,608.88	
				Charge Batch 38908				1,056.92	157,551.96	
				Charge Batch 38967			125.00		157,676.96	
				Charge Batch 38968				125.00	157,551.96	
				Charge Batch 38969			125.00		157,676.96	
				Receipt Batch 188504				400.00	157,276.96	
				Receipt Batch 188552				375.00	156,901.96	
				Receipt Batch 188594				1,192.58	155,709.38	
				Receipt Batch 188620				1,000.00	154,709.38	
				Charge Batch 38945			1,000.00		155,709.38	
				Charge Batch 38947			1,000.00		156,709.38	
				Receipt Batch 188644				1,309.17	155,400.21	
				Receipt Batch 188694				300.00	155,100.21	
				Receipt Batch 188772				1,045.77	154,054.44	
				Charge Batch 38994				226.35	153,828.09	
				Receipt Batch 188812				754.00	153,074.09	
				Receipt Batch 188835				145.00	152,929.09	
				Net Change=128.58			244,536.31	244,407.73	152,929.09	= Ending Balance =
12800-000				AR Management Company					82,643.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	82,643.04	= Ending Balance =
12990-000				AR Other/Misc					4,608.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,608.04	= Ending Balance =
13100-000				Escrow Insurance					916,297.11	= Beginning Balance =
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	16,944.01	0.00	933,241.12	Insurance Escrow
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	0.00	16,944.01	916,297.11	Insurance Escrow

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	16,944.01	0.00	933,241.12	Insurance Escrow
				Net Change=16,944.01			33,888.02	16,944.01	933,241.12	= Ending Balance =
13200-000				Escrow Real Estate Tax					1,990,594.29	= Beginning Balance =
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	0.00	36,546.74	1,954,047.55	RE Tax Escrow
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	36,546.74	0.00	1,990,594.29	RE Tax Escrow
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	36,546.74	0.00	2,027,141.03	RE Tax Escrow
				Net Change=36,546.74			73,093.48	36,546.74	2,027,141.03	= Ending Balance =
13300-000				Escrow Replacement Reserve					268,343.71	= Beginning Balance =
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	1,498.75	0.00	269,842.46	Rate Cap
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	4,050.00	0.00	273,892.46	Escrow Reserve
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	1,498.75	0.00	275,391.21	Rate Cap
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	4,050.00	0.00	279,441.21	Escrow Reserve
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	0.00	1,498.75	277,942.46	Rate Cap
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	0.00	4,050.00	273,892.46	Escrow Reserve
				Net Change=5,548.75			11,097.50	5,548.75	273,892.46	= Ending Balance =
14200-000				Prepaid Insurance					-785,639.76	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		0.00	652.00	-786,291.76	Flood Insurance
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		0.00	19,964.30	-806,256.06	Insurance Accrual
				Net Change=-20,616.30			0.00	20,616.30	-806,256.06	= 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					7,611.61	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	:PostRecurring Yardi Monthly ...	J-163542	Yardi...	0.00	886.67	6,724.94	Yardi Monthly PrePaid Entry
agap	Augusta Apart...	02/28/2026	02/2026	AGAP Prepaid Valet Living	J-166423		1,745.53	0.00	8,470.47	AGAP Prepaid Valet Living
				Net Change=858.86			1,745.53	886.67	8,470.47	= Ending Balance =
14500-000				Utility Deposits					17,342.71	= Beginning Balance =
agap	Augusta Apart...	01/28/2026	02/2026	City Of Houston (v0000014)	P-87477	2036...	7,307.29	0.00	24,650.00	Deposit Credit Applied
				Net Change=7,307.29			7,307.29	0.00	24,650.00	= Ending Balance =
14990-000				Other/Misc Assets					-429.42	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-429.42	= Ending Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
15200-000				Loan Costs					59,091.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	59,091.57	= Ending Balance =
17100-000				Land					1,960,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,960,000.00	= Ending Balance =
17200-000				Building					13,050,882.89	= Beginning Balance =
				Net Change=0.00			0.00	0.00	13,050,882.89	= Ending Balance =
21100-000				Accounts Payable					-100,303.84	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Randall O. Sorrels, P.C. (v000...	P-87349	2025....	27,523.64	0.00	-72,780.20	Kats Balance due.
agap	Augusta Apart...	01/28/2026	02/2026	City Of Houston (v0000014)	P-87477	2036...	0.00	7,307.29	-80,087.49	Deposit Credit Applied
agap	Augusta Apart...	02/06/2026	02/2026	Peak Insurance Advisors LLC ...	P-88118	2054...	577.27	0.00	-79,510.22	January 2026 billing
agap	Augusta Apart...	02/09/2026	02/2026	Poolsure (v0000291)	P-88276	1412...	337.61	0.00	-79,172.61	January Pool Service
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-89224	AGC2...	286.81	0.00	-78,885.80	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-89336	AGC2...	281.45	0.00	-78,604.35	A46 and D22 cleans
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89223	AGC2...	240.00	0.00	-78,364.35	D-22 Reno labor
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89225	AGC2...	162.38	0.00	-78,201.97	D41 Lint Removal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89226	AGC2...	227.33	0.00	-77,974.64	A16 Carpet repair after A45 Tub overflow
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89227	AGC2...	284.16	0.00	-77,690.48	A45 Carpet Repair after Tub Overflow
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89228	AGC2...	243.56	0.00	-77,446.92	A26 Carpet from A45 Tub
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89232	AGC2...	108.25	0.00	-77,338.67	B36 Full Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89233	AGC2...	129.90	0.00	-77,208.77	B31 Renewal Shampoo
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89234	AGC2...	129.90	0.00	-77,078.87	A43 Renewal Shampoo
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89235	AGC2...	595.38	0.00	-76,483.49	C31 - plumbing repair to replace water valves
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89237	AGC2...	129.90	0.00	-76,353.59	A38 Carpet cleaning renewal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89238	AGC2...	86.60	0.00	-76,266.99	D29 Touch Up Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89243	AGC2...	286.86	0.00	-75,980.13	clean A17, A36 and D37
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89244	AGC2...	351.81	0.00	-75,628.32	A16 Emergency water extraction
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89245	AGC2...	500.66	0.00	-75,127.66	A45 Water extraction after tub overflow
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89246	AGC2...	399.17	0.00	-74,728.49	A25 Water extractions
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89325	AGC2...	240.00	0.00	-74,488.49	D-22 Reno labor
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89326	AGC2...	286.81	0.00	-74,201.68	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89327	AGC2...	162.38	0.00	-74,039.30	D41 Lint Removal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89328	AGC2...	86.60	0.00	-73,952.70	D29 Touch Up Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89329	AGC2...	129.90	0.00	-73,822.80	A38 Carpet cleaning renewal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89330	AGC2...	595.38	0.00	-73,227.42	C31 - plumbing repair to replace water valves
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89331	AGC2...	595.38	0.00	-72,632.04	A47 Plumbing repair water valve

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89332	AGC2...	129.90	0.00	-72,502.14	D41- Carpet Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89333	AGC2...	490.10	0.00	-72,012.04	A35- Water extraction
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89334	AGC2...	351.81	0.00	-71,660.23	A26- Water Extraction
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89335	AGC2...	119.08	0.00	-71,541.15	C44 Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89337	AGC2...	244.92	0.00	-71,296.23	A35 Carpet Repair after A45 Tub
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89338	AGC2...	261.15	0.00	-71,035.08	A25 Plumbing leak from A45
agap	Augusta Apart...	02/28/2026	02/2026	Center point Energy (v0000026)	K-37366	22726	0.00	2,094.24	-73,129.32	Gas Usage from 1.7.26-2.6.26
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	0.00	4,050.00	-77,179.32	Escrow Reserve
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	0.00	16,944.01	-94,123.33	Insurance Escrow
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	0.00	84,437.30	-178,560.63	Interest
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	0.00	36,546.74	-215,107.37	RE Tax Escrow
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	0.00	1,498.75	-216,606.12	Rate Cap
agap	Augusta Apart...	02/28/2026	02/2026	M&T Realty Capital Corporation...	K-37367	2126	0.00	12,003.81	-228,609.93	Principal
				Payable Batch 11498				497.21	-229,107.14	
				Payable Batch 11509				2,599.30	-231,706.44	
				Payable Batch 11409				513.83	-232,220.27	
				Payable Batch 11308				645.99	-232,866.26	
				Payable Batch 11317				584.01	-233,450.27	
				Payable Batch 11365				1,745.53	-235,195.80	
				Payable Batch 11405				51.86	-235,247.66	
				Payable Batch 11407				1,832.13	-237,079.79	
				Payable Batch 11470				3,022.47	-240,102.26	
				Payable Batch 11543				155,480.61	-395,582.87	
				Payable Batch 11413				513.49	-396,096.36	
				Payable Batch 11333				863.31	-396,959.67	
				Payable Batch 11398				784.20	-397,743.87	
				Payable Batch 11520				673.01	-398,416.88	
				Payable Batch 11318				433.08	-398,849.96	
				Payable Batch 11344				269.73	-399,119.69	
				Check Batch 8866			2,849.67		-396,270.02	
				Payable Batch 11350				389.70	-396,659.72	
				Check Batch 8949			513.83		-396,145.89	
				Payable Batch 11346				1,745.53	-397,891.42	
				Payable Batch 11408				1,745.03	-399,636.45	
				Journal Batch 152291				513.83	-400,150.28	
				Payable Batch 11347				780.00	-400,930.28	
				Payable Batch 11359				368.05	-401,298.33	
				Payable Batch 11387				595.38	-401,893.71	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Payable Batch 11550				4,368.35	-406,262.06	
				Check Batch 8872			8,297.44		-397,964.62	
				Payable Batch 11351				242.51	-398,207.13	
				Payable Batch 11380				545.00	-398,752.13	
				Payable Batch 11386				42.64	-398,794.77	
				Payable Batch 11389				600.27	-399,395.04	
				Payable Batch 11406				577.27	-399,972.31	
				Check Batch 8906			196.56		-399,775.75	
				Check Batch 8910			6,481.69		-393,294.06	
				Payable Batch 11340				8,297.44	-401,591.50	
				Payable Batch 11410				2,341.20	-403,932.70	
				Payable Batch 11411			23.90		-403,908.80	
				Payable Batch 11430				320.85	-404,229.65	
				Payable Batch 11419				12.79	-404,242.44	
				Check Batch 8918			4,372.24		-399,870.20	
				Check Batch 8921			32,155.70		-367,714.50	
				Payable Batch 11441				507.69	-368,222.19	
				Payable Batch 11442				1,281.22	-369,503.41	
				Payable Batch 11444				1,579.09	-371,082.50	
				Payable Batch 11445				286.86	-371,369.36	
				Payable Batch 11461				2,373.45	-373,742.81	
				Payable Batch 11471				303.97	-374,046.78	
				Payable Batch 11504				3,953.31	-378,000.09	
				Payable Batch 11481				5,790.49	-383,790.58	
				Check Batch 8948			513.49		-383,277.09	
				Payable Batch 11491				50.00	-383,327.09	
				Payable Batch 11527				2,425.42	-385,752.51	
				Check Batch 8956			7,399.98		-378,352.53	
				Check Batch 8963			33,941.95		-344,410.58	
				Check Batch 8965			4,372.24		-340,038.34	
				Payable Batch 11514				400.53	-340,438.87	
				Payable Batch 11519				496.00	-340,934.87	
				Check Batch 8983			300.00		-340,634.87	
				Payable Batch 11518				244.92	-340,879.79	
				Payable Batch 11528				920.89	-341,800.68	
				Payable Batch 11529				2,130.84	-343,931.52	
				Payable Batch 11490				7,399.98	-351,331.50	
				Payable Batch 11537				3,714.94	-355,046.44	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Payable Batch 11551				1,910.00	-356,956.44	
				Check Batch 9281			157,574.85		-199,381.59	
				Check Batch 9076			157,574.85		-41,806.74	
				Payable Batch 11616				852.80	-42,659.54	
				Payable Batch 11675				11,007.38	-53,666.92	
				Net Change=46,636.92			453,144.44	406,507.52	-53,666.92	= 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					-80,314.78	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Miner (t0012404)	C-18...		0.00	500.00	-80,814.78	Security Deposit
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:MoveOut	1,000.00	0.00	-79,814.78	:Security Deposit credit
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	0.00	250.00	-80,064.78	Security Deposit
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		250.00	0.00	-79,814.78	All ready paid and billed
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	0.00	150.00	-79,964.78	Security Deposit
agap	Augusta Apart...	01/28/2026	02/2026	Gallegos (t0009089)	C-18...		150.00	0.00	-79,814.78	Transfer
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	1,000.00	0.00	-78,814.78	:Promote Roommate Security Deposit
agap	Augusta Apart...	01/31/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	1,000.00	-79,814.78	:Promote Roommate Security Deposit
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	42.00	-79,856.78	Security Deposit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	62.50	-79,919.28	Security Deposit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	:Misc ...	0.00	75.00	-79,994.28	Security Deposit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	62.50	-80,056.78	Security Deposit (02/2026)
agap	Augusta Apart...	02/04/2026	02/2026	Edmundson (t0012530)	C-18...		0.00	750.00	-80,806.78	Security Deposit
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	0.00	250.00	-81,056.78	Security Deposit
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	250.00	-81,306.78	Total \$500
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	0.00	150.00	-81,456.78	Security Deposit
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...		150.00	0.00	-81,306.78	All ready charged
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	0.00	250.00	-81,556.78	Security Deposit
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...		250.00	0.00	-81,306.78	All ready billed
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	0.00	250.00	-81,556.78	Security Deposit
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		250.00	0.00	-81,306.78	Security Deposit
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:MoveOut	1,000.00	0.00	-80,306.78	:Security Deposit credit
agap	Augusta Apart...	02/16/2026	02/2026	Zaidi (t0012566)	C-18...		0.00	400.00	-80,706.78	Security Deposit
agap	Augusta Apart...	02/17/2026	02/2026	Tarbet (t0009341)	C-18...		0.00	750.00	-81,456.78	Transfer from C39 final statement
agap	Augusta Apart...	02/17/2026	02/2026	Miles (t0012598)	C-18...		0.00	375.00	-81,831.78	Security Deposit
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	0.00	150.00	-81,981.78	Security Deposit
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...		150.00	0.00	-81,831.78	Required one month

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...		0.00	825.00	-82,656.78	Security Deposit
				Net Change=-2,342.00			4,200.00	6,542.00	-82,656.78	= Ending Balance =
22110-000				Security Deposit Refund Clearing					44.87	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:Refund	0.00	1,236.92	-1,192.05	Amount to be refunded
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0009089)	C-18...	:Move...	1,236.92	0.00	44.87	Transferred Balance from Unit D22-247
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.00	1,000.00	-955.13	:Promote Roommate Security Deposit
agap	Augusta Apart...	01/31/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	1,000.00	0.00	44.87	:Promote Roommate Security Deposit
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:Refund	0.00	1,056.92	-1,012.05	Amount to be refunded
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:Move...	1,056.92	0.00	44.87	Transferred Balance from Unit C39-330
				Net Change=0.00			3,293.84	3,293.84	44.87	= Ending Balance =
23250-000				Accrued Operating Expenses					-30,620.13	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-161149	J-161151	:Rever...	2,584.25	0.00	-28,035.88	AGAP FCF 2026.01 R2
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Accrual...	J-164018		0.00	477.40	-28,513.28	AGAP FCF 2026.02 R1
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	0.00	72.80	-28,586.08	AGAP FCF 2026.01 R1
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	683.39	0.00	-27,902.69	AGAP FCF 2026.01 R1
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166430	J-166431	:Rever...	1,745.53	0.00	-26,157.16	AGAP Accrue Jan Trash
agap	Augusta Apart...	02/01/2026	02/2026	AGAP AW Adjustments 2026.0...	J-166440		0.00	360.62	-26,517.78	AGAP AW Adjustments 2026.02 Accrue for R...
agap	Augusta Apart...	02/28/2026	02/2026		J-166459	:Rever...	568.31	0.00	-25,949.47	Accrue
				Net Change=4,670.66			5,581.48	910.82	-25,949.47	= Ending Balance =
23300-000				Accrued Real Estate Taxes					-2,144,992.01	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		0.00	32,796.08	-2,177,788.09	RE Tax Accrual
				Net Change=-32,796.08			0.00	32,796.08	-2,177,788.09	= Ending Balance =
23350-000				Accrued Sales Taxes					-32,796.08	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-32,796.08	= Ending Balance =
23351-000				Franchise Tax					-38.45	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		0.00	250.00	-288.45	Franchise Tax
				Net Change=-250.00			0.00	250.00	-288.45	= Ending Balance =
23600-000				Prepaid Rent					-10,277.22	= Beginning Balance =
agap	Augusta Apart...	01/27/2026	02/2026	Occupied C28 (t0000926)	R-527148	0057...	400.00	0.00	-9,877.22	
agap	Augusta Apart...	01/27/2026	02/2026	Occupied C28 (t0000926)	R-527148	0057...	0.00	350.00	-10,227.22	
agap	Augusta Apart...	01/27/2026	02/2026	Occupied C28 (t0000926)	R-527148	0057...	0.00	400.00	-10,627.22	
agap	Augusta Apart...	01/27/2026	02/2026	Occupied C28 (t0000926)	R-527148	0057...	0.00	25.00	-10,652.22	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/27/2026	02/2026	Occupied C28 (t0000926)	R-527148	0057...	0.00	25.00	-10,677.22	
agap	Augusta Apart...	01/31/2026	02/2026	SCHLANGE (t0000900)	R-528817	:WIPS	0.00	1,886.70	-12,563.92	WIPS Receipt Reference Number: 583885637235
agap	Augusta Apart...	01/31/2026	02/2026	SCHLANGE (t0000900)	R-528817	:WIPS	0.00	7.50	-12,571.42	WIPS Receipt Reference Number: 583885637235
agap	Augusta Apart...	01/31/2026	02/2026	SCHLANGE (t0000900)	R-528817	:WIPS	0.00	20.00	-12,591.42	WIPS Receipt Reference Number: 583885637235
agap	Augusta Apart...	01/31/2026	02/2026	Anugwom (t0003715)	R-528818	:WIPS	0.00	7.50	-12,598.92	WIPS Receipt Reference Number: 803900179640
agap	Augusta Apart...	01/31/2026	02/2026	Anugwom (t0003715)	R-528818	:WIPS	0.00	15.00	-12,613.92	WIPS Receipt Reference Number: 803900179640
agap	Augusta Apart...	01/31/2026	02/2026	Anugwom (t0003715)	R-528818	:WIPS	0.00	30.00	-12,643.92	WIPS Receipt Reference Number: 803900179640
agap	Augusta Apart...	01/31/2026	02/2026	Anugwom (t0003715)	R-528818	:WIPS	0.00	1,784.00	-14,427.92	WIPS Receipt Reference Number: 803900179640
agap	Augusta Apart...	01/31/2026	02/2026	Anugwom (t0003715)	R-528818	:WIPS	0.00	5.00	-14,432.92	WIPS Receipt Reference Number: 803900179640
agap	Augusta Apart...	01/31/2026	02/2026	Anugwom (t0003715)	R-528818	:WIPS	0.00	26.41	-14,459.33	WIPS Receipt Reference Number: 803900179640
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527116	:prepay	1.05	0.00	-14,458.28	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527117	:prepay	7.90	0.00	-14,450.38	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527118	:prepay	8.95	0.00	-14,441.43	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527785	:prepay	5.00	0.00	-14,436.43	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527786	:prepay	30.00	0.00	-14,406.43	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527787	:prepay	3.00	0.00	-14,403.43	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527788	:prepay	12.34	0.00	-14,391.09	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527789	:prepay	1.31	0.00	-14,389.78	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527790	:prepay	0.44	0.00	-14,389.34	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527791	:prepay	0.70	0.00	-14,388.64	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527792	:prepay	0.68	0.00	-14,387.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527793	:prepay	1.75	0.00	-14,386.21	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527794	:prepay	16.70	0.00	-14,369.51	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527795	:prepay	2.02	0.00	-14,367.49	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-527796	:prepay	0.19	0.00	-14,367.30	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527797	:prepay	5.00	0.00	-14,362.30	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527798	:prepay	30.00	0.00	-14,332.30	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527799	:prepay	3.00	0.00	-14,329.30	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527800	:prepay	12.34	0.00	-14,316.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527801	:prepay	1.31	0.00	-14,315.65	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527802	:prepay	0.44	0.00	-14,315.21	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527803	:prepay	0.70	0.00	-14,314.51	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527804	:prepay	0.68	0.00	-14,313.83	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527805	:prepay	1.75	0.00	-14,312.08	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527806	:prepay	16.70	0.00	-14,295.38	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527807	:prepay	2.02	0.00	-14,293.36	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-527808	:prepay	0.19	0.00	-14,293.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527809	:prepay	5.00	0.00	-14,288.17	:Prog Gen prepayment transfer

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527810	:prepay	30.00	0.00	-14,258.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527811	:prepay	3.00	0.00	-14,255.17	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527812	:prepay	12.34	0.00	-14,242.83	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527813	:prepay	1.31	0.00	-14,241.52	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527814	:prepay	0.44	0.00	-14,241.08	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527815	:prepay	0.70	0.00	-14,240.38	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527816	:prepay	0.68	0.00	-14,239.70	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527817	:prepay	1.75	0.00	-14,237.95	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527818	:prepay	16.70	0.00	-14,221.25	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527819	:prepay	2.02	0.00	-14,219.23	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-527820	:prepay	0.19	0.00	-14,219.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527821	:prepay	5.00	0.00	-14,214.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527822	:prepay	30.00	0.00	-14,184.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527823	:prepay	3.00	0.00	-14,181.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527824	:prepay	12.34	0.00	-14,168.70	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527825	:prepay	1.31	0.00	-14,167.39	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527826	:prepay	0.44	0.00	-14,166.95	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527827	:prepay	0.70	0.00	-14,166.25	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527828	:prepay	0.68	0.00	-14,165.57	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527829	:prepay	1.75	0.00	-14,163.82	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527830	:prepay	16.70	0.00	-14,147.12	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527831	:prepay	2.02	0.00	-14,145.10	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-527832	:prepay	0.19	0.00	-14,144.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527833	:prepay	5.00	0.00	-14,139.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527834	:prepay	25.00	0.00	-14,114.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527835	:prepay	3.00	0.00	-14,111.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527836	:prepay	12.34	0.00	-14,099.57	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527837	:prepay	1.31	0.00	-14,098.26	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527838	:prepay	0.44	0.00	-14,097.82	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527839	:prepay	0.70	0.00	-14,097.12	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527840	:prepay	0.68	0.00	-14,096.44	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527841	:prepay	1.75	0.00	-14,094.69	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527842	:prepay	16.70	0.00	-14,077.99	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527843	:prepay	2.02	0.00	-14,075.97	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-527844	:prepay	0.19	0.00	-14,075.78	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527845	:prepay	5.00	0.00	-14,070.78	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527846	:prepay	30.00	0.00	-14,040.78	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527847	:prepay	3.00	0.00	-14,037.78	:Prog Gen prepayment transfer

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527848	:prepay	17.21	0.00	-14,020.57	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527849	:prepay	1.31	0.00	-14,019.26	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527850	:prepay	0.89	0.00	-14,018.37	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527851	:prepay	0.70	0.00	-14,017.67	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527852	:prepay	0.68	0.00	-14,016.99	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527853	:prepay	1.75	0.00	-14,015.24	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527854	:prepay	23.28	0.00	-13,991.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527855	:prepay	2.02	0.00	-13,989.94	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-527856	:prepay	0.19	0.00	-13,989.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527857	:prepay	5.00	0.00	-13,984.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527858	:prepay	30.00	0.00	-13,954.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527859	:prepay	3.00	0.00	-13,951.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527860	:prepay	12.34	0.00	-13,939.41	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527861	:prepay	1.31	0.00	-13,938.10	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527862	:prepay	0.44	0.00	-13,937.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527863	:prepay	0.70	0.00	-13,936.96	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527864	:prepay	0.68	0.00	-13,936.28	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527865	:prepay	1.75	0.00	-13,934.53	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527866	:prepay	16.70	0.00	-13,917.83	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527867	:prepay	2.02	0.00	-13,915.81	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-527868	:prepay	0.19	0.00	-13,915.62	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	R-527869	:prepay	1.58	0.00	-13,914.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527870	:prepay	5.00	0.00	-13,909.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527871	:prepay	30.00	0.00	-13,879.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527872	:prepay	3.00	0.00	-13,876.04	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527873	:prepay	12.34	0.00	-13,863.70	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527874	:prepay	1.31	0.00	-13,862.39	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527875	:prepay	0.44	0.00	-13,861.95	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527876	:prepay	0.70	0.00	-13,861.25	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527877	:prepay	0.68	0.00	-13,860.57	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527878	:prepay	1.75	0.00	-13,858.82	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527879	:prepay	16.70	0.00	-13,842.12	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527880	:prepay	2.02	0.00	-13,840.10	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-527881	:prepay	0.19	0.00	-13,839.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	R-527882	:prepay	5.00	0.00	-13,834.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	R-527883	:prepay	30.00	0.00	-13,804.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	R-527884	:prepay	3.00	0.00	-13,801.91	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	R-527885	:prepay	7.88	0.00	-13,794.03	:Prog Gen prepayment transfer

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-528830	:prepay	1,300.00	0.00	-12,494.03	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-528831	:prepay	25.00	0.00	-12,469.03	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-528832	:prepay	25.00	0.00	-12,444.03	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-528833	:prepay	7.50	0.00	-12,436.53	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	R-528834	:prepay	50.00	0.00	-12,386.53	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-528835	:prepay	1,475.00	0.00	-10,911.53	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	R-528836	:prepay	7.50	0.00	-10,904.03	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-528837	:prepay	625.87	0.00	-10,278.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	R-528838	:prepay	700.00	0.00	-9,578.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Occupied C28 (t0000926)	R-528839	:prepay	25.00	0.00	-9,553.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Occupied C28 (t0000926)	R-528840	:prepay	400.00	0.00	-9,153.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-528845	:prepay	1,325.00	0.00	-7,828.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-528846	:prepay	25.00	0.00	-7,803.16	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-528847	:prepay	7.50	0.00	-7,795.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-528848	:prepay	15.00	0.00	-7,780.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	R-528849	:prepay	50.00	0.00	-7,730.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-528850	:prepay	1,330.00	0.00	-6,400.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-528851	:prepay	15.00	0.00	-6,385.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	R-528852	:prepay	5.00	0.00	-6,380.66	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	R-528877	:prepay	8.78	0.00	-6,371.88	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	R-528880	:prepay	1,092.50	0.00	-5,279.38	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	R-529135	:prepay	1,121.13	0.00	-4,158.25	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	R-529520	:prepay	7.50	0.00	-4,150.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	R-529521	:prepay	20.00	0.00	-4,130.75	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	R-529522	:prepay	1,886.70	0.00	-2,244.05	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	R-529537	:prepay	7.50	0.00	-2,236.55	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	R-529538	:prepay	15.00	0.00	-2,221.55	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	R-529539	:prepay	30.00	0.00	-2,191.55	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	R-529540	:prepay	1,784.00	0.00	-407.55	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/02/2026	02/2026	Tarokh (t0007198)	R-531236	376	0.00	0.50	-408.05	
agap	Augusta Apart...	02/02/2026	02/2026	HILDEBRANDT (t0000897)	R-531240	4612	0.00	14.95	-423.00	
agap	Augusta Apart...	02/02/2026	02/2026	HILDEBRANDT (t0000897)	R-531240	4612	0.00	8.31	-431.31	
agap	Augusta Apart...	02/02/2026	02/2026	HILDEBRANDT (t0000897)	R-531240	4612	0.00	5.00	-436.31	
agap	Augusta Apart...	02/03/2026	02/2026	SARGENT (t0000799)	R-531567	485	0.00	30.00	-466.31	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	30.00	-496.31	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	3.00	-499.31	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	13.78	-513.09	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	1.72	-514.81	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	18.64	-533.45	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	1.31	-534.76	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	2.60	-537.36	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	2.02	-539.38	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	0.19	-539.57	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	5.66	-545.23	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	5.00	-550.23	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	0.70	-550.93	
agap	Augusta Apart...	02/03/2026	02/2026	Poteriaiko (t0005328)	R-531569	19-8...	0.00	1.71	-552.64	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	1.31	-553.95	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	2.04	-555.99	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	1.72	-557.71	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	20.07	-577.78	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	2.02	-579.80	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	0.19	-579.99	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	42.79	-622.78	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	5.00	-627.78	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	30.00	-657.78	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	3.00	-660.78	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	14.84	-675.62	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	2.60	-678.22	
agap	Augusta Apart...	02/03/2026	02/2026	Salas (t0002470)	R-531791	1482	0.00	0.70	-678.92	
agap	Augusta Apart...	02/05/2026	02/2026	SARGENT (t0000799)	R-532412		30.00	0.00	-648.92	Automatically generated apply prepay receipt.
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	0.19	-649.11	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	0.70	-649.81	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	627.60	-1,277.41	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	5.00	-1,282.41	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	30.00	-1,312.41	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	2.04	-1,314.45	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	3.00	-1,317.45	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	10.68	-1,328.13	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	1.72	-1,329.85	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	1.31	-1,331.16	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	14.44	-1,345.60	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	2.02	-1,347.62	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/05/2026	02/2026	BURKEHOLDER (t0000837)	R-532443	3293...	0.00	1.30	-1,348.92	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/06/2026	02/2026	Poteriaiko (t0005328)	R-532686	:AC...	0.00	600.00	-1,948.92	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/09/2026	02/2026	Miner (t0012404)	R-534269	1010	0.00	866.50	-2,815.42	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/09/2026	02/2026	Miner (t0012404)	R-534270	1011	0.00	382.50	-3,197.92	
agap	Augusta Apart...	02/09/2026	02/2026	Miner (t0012404)	R-534270	1011	0.00	7.50	-3,205.42	
agap	Augusta Apart...	02/09/2026	02/2026	Miner (t0012404)	R-534270	1011	0.00	60.00	-3,265.42	
agap	Augusta Apart...	02/09/2026	02/2026	Miner (t0012404)	R-534270	1011	0.00	916.50	-4,181.92	
agap	Augusta Apart...	02/19/2026	02/2026	BURKEHOLDER (t0000837)	R-534110	3305...	0.00	700.00	-4,881.92	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/19/2026	02/2026	Zorrilla (t0009848)	R-534140	Assur...	0.00	1,000.00	-5,881.92	
agap	Augusta Apart...	02/19/2026	02/2026	Zorrilla (t0009848)	R-534141	:prepay	1,000.00	0.00	-4,881.92	:Prog Gen prepayment transfer
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	12.22	-4,894.14	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	3.00	-4,897.14	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	393.34	-5,290.48	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	15.58	-5,306.06	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	30.00	-5,336.06	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	20.00	-5,356.06	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	5.00	-5,361.06	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	1.31	-5,362.37	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	5.82	-5,368.19	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	0.70	-5,368.89	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	7.50	-5,376.39	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	20.00	-5,396.39	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	3.75	-5,400.14	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	1.78	-5,401.92	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	15.00	-5,416.92	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/20/2026	02/2026	Poteriaiko (t0005328)	R-534243	:AC...	0.00	15.00	-5,431.92	Online Payment - EFT Payment. Mobile App ...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	9.52	-5,441.44	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	50.00	-5,491.44	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	1.72	-5,493.16	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	7.50	-5,500.66	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	2.04	-5,502.70	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	5.00	-5,507.70	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	25.00	-5,532.70	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	1,325.00	-6,857.70	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	0.19	-6,857.89	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	10.68	-6,868.57	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	2.02	-6,870.59	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	14.44	-6,885.03	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	1.31	-6,886.34	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	4.52	-6,890.86	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	1.30	-6,892.16	Debit Card On-Line Payment ; Web - Residen...

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	0.70	-6,892.86	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	30.00	-6,922.86	Debit Card On-Line Payment ; Web - Residen...
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	R-536417	3308...	0.00	3.00	-6,925.86	Debit Card On-Line Payment ; Web - Residen...
Net Change=3,351.36							15,481.78	12,130.42	-6,925.86	= Ending Balance =
25500-100 Mortgage Payable 1									-14,438,994.05	= Beginning Balance =
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	12,003.81	0.00	-14,426,990.24	Principal
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	0.00	12,003.81	-14,438,994.05	Principal
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	12,003.81	0.00	-14,426,990.24	Principal
Net Change=12,003.81							24,007.62	12,003.81	-14,426,990.24	= 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									-239,135.00	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	02/2026	:PostMRent function generated ...	J-163517		0.00	243,515.00	-482,650.00	Market Rent - for current month
Net Change=-243,515.00							0.00	243,515.00	-482,650.00	= Ending Balance =
41900-000 LossGain to Lease									24,720.40	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	02/2026	:PostMRent function generated ...	J-163517		29,552.40	0.00	54,272.80	L/G to Lease - for current month
Net Change=29,552.40							29,552.40	0.00	54,272.80	= Ending Balance =
42100-000 Rental Charges									0.00	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:MoveOut	233.17	0.00	233.17	Rental Charges (01/2026) Credit 6 days
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	0.00	179.87	53.30	Rent for 4 days
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	0.00	124.90	-71.60	Rent for 3 days
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	:Rent ...	0.00	1,475.00	-1,546.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	:Rent ...	0.00	1,470.00	-3,016.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	:Rent ...	0.00	1,099.00	-4,115.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	:Rent ...	0.00	1,399.00	-5,514.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	:Rent ...	0.00	1,360.00	-6,874.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	:Rent ...	0.00	1,454.00	-8,328.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	:Rent ...	0.00	1,199.00	-9,527.60	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	:Rent ...	0.00	1,337.83	-10,865.43	Rental Charges (02/2026) 23 days
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	:Rent ...	0.00	1,430.00	-12,295.43	Rental Charges (02/2026)

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	:Rent ...	0.00	1,325.00	-13,620.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:Rent ...	0.00	1,199.00	-14,819.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	:Rent ...	0.00	1,511.00	-16,330.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	:Rent ...	0.00	1,099.00	-17,429.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	:Rent ...	0.00	1,199.00	-18,628.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	:Rent ...	0.00	1,325.00	-19,953.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	:Rent ...	0.00	1,844.00	-21,797.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	:Rent ...	0.00	1,700.00	-23,497.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	:Rent ...	0.00	1,435.00	-24,932.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	:Rent ...	0.00	1,300.00	-26,232.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	:Rent ...	0.00	1,375.00	-27,607.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	:Rent ...	0.00	1,349.00	-28,956.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	:Rent ...	0.00	1,430.00	-30,386.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	:Rent ...	0.00	1,299.00	-31,685.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	:Rent ...	0.00	1,375.00	-33,060.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	:Rent ...	0.00	1,650.00	-34,710.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	:Rent ...	0.00	1,829.00	-36,539.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	:Rent ...	0.00	1,415.00	-37,954.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	:Rent ...	0.00	1,475.00	-39,429.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	:Rent ...	0.00	1,580.00	-41,009.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	:Rent ...	0.00	1,255.00	-42,264.43	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	:Rent ...	0.00	613.17	-42,877.60	Rental Charges (02/2026) 13 days
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	:Rent ...	0.00	830.73	-43,708.33	Rental Charges (02/2026) 17 days
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	:Rent ...	0.00	1,349.00	-45,057.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	:Rent ...	0.00	1,485.00	-46,542.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	:Rent ...	0.00	1,720.00	-48,262.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	:Rent ...	0.00	1,510.00	-49,772.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	:Rent ...	0.00	1,478.00	-51,250.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	:Rent ...	0.00	1,399.00	-52,649.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	:Rent ...	0.00	1,494.00	-54,143.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	:Rent ...	0.00	1,199.00	-55,342.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	:Rent ...	0.00	1,249.00	-56,591.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	:Rent ...	0.00	1,260.00	-57,851.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	:Rent ...	0.00	1,225.00	-59,076.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	:Rent ...	0.00	1,270.00	-60,346.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	:Rent ...	0.00	1,410.00	-61,756.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	:Rent ...	0.00	1,299.00	-63,055.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	:Rent ...	0.00	1,494.00	-64,549.33	Rental Charges (02/2026)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	:Rent ...	0.00	1,299.00	-65,848.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	:Rent ...	0.00	1,360.00	-67,208.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	:Rent ...	0.00	1,444.00	-68,652.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	:Rent ...	0.00	1,785.00	-70,437.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	:Rent ...	0.00	1,430.00	-71,867.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	:Rent ...	0.00	1,525.00	-73,392.33	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	:Rent ...	0.00	611.00	-74,003.33	Rental Charges (02/2026) 13 days
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	:Rent ...	0.00	810.33	-74,813.66	Rental Charges (02/2026) 17 days
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	:Rent ...	0.00	1,444.00	-76,257.66	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	:Rent ...	0.00	1,444.00	-77,701.66	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vanegas Rodriguez (t0011667)	C-18...	:Rent ...	0.00	1,050.00	-78,751.66	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	:Rent ...	0.00	1,199.00	-79,950.66	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	:Rent ...	0.00	274.60	-80,225.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	:Rent ...	0.00	1,199.00	-81,424.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	:Rent ...	0.00	1,784.00	-83,208.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	:Rent ...	0.00	1,895.00	-85,103.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	:Rent ...	0.00	1,199.00	-86,302.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	:Rent ...	0.00	1,415.00	-87,717.26	Rental Charges (02/2026) :Write Off by Charg...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	:Rent ...	0.00	1,519.00	-89,236.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	:Rent ...	0.00	1,509.00	-90,745.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	:Rent ...	0.00	1,380.00	-92,125.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	:Rent ...	0.00	999.00	-93,124.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	:Rent ...	0.00	1,490.00	-94,614.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	:Rent ...	0.00	1,099.00	-95,713.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	:Rent ...	0.00	1,899.00	-97,612.26	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Rent ...	0.00	1,183.73	-98,795.99	Rental Charges (02/2026) 23 days
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Rent ...	0.00	371.00	-99,166.99	Rental Charges (02/2026) 7 days
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	:Rent ...	0.00	1,430.00	-100,596.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	:Rent ...	0.00	1,275.00	-101,871.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	:Rent ...	0.00	1,410.00	-103,281.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	:Rent ...	0.00	1,680.00	-104,961.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	:Rent ...	0.00	1,434.00	-106,395.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	:Rent ...	0.00	1,345.00	-107,740.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	:Rent ...	0.00	1,430.00	-109,170.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	:Rent ...	0.00	1,725.00	-110,895.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	:Rent ...	0.00	1,175.00	-112,070.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	:Rent ...	0.00	1,535.00	-113,605.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	:Rent ...	0.00	1,444.00	-115,049.99	Rental Charges (02/2026)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	:Rent ...	0.00	1,324.00	-116,373.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	:Rent ...	0.00	1,199.00	-117,572.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	:Rent ...	0.00	999.00	-118,571.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	:Rent ...	0.00	1,484.00	-120,055.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	:Rent ...	0.00	1,929.00	-121,984.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	:Rent ...	0.00	1,475.00	-123,459.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	:Rent ...	0.00	1,430.00	-124,889.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	:Rent ...	0.00	1,580.00	-126,469.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vance (t0012000)	C-18...	:Rent ...	0.00	1,349.00	-127,818.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	:Rent ...	0.00	1,385.00	-129,203.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	:Rent ...	0.00	1,500.00	-130,703.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	:Rent ...	0.00	1,300.00	-132,003.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Santos Pinage (t0011723)	C-18...	:Rent ...	0.00	1,325.00	-133,328.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	:Rent ...	0.00	1,109.00	-134,437.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	:Rent ...	0.00	825.00	-135,262.99	Rental Charges (02/2026) 15 days
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	:Rent ...	0.00	1,420.00	-136,682.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	:Rent ...	0.00	1,455.00	-138,137.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	:Rent ...	0.00	1,485.00	-139,622.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	:Rent ...	0.00	1,465.00	-141,087.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	:Rent ...	0.00	1,300.00	-142,387.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	:Rent ...	0.00	1,384.00	-143,771.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	:Rent ...	0.00	1,099.00	-144,870.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	:Rent ...	0.00	1,440.00	-146,310.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	:Rent ...	0.00	1,480.00	-147,790.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	:Rent ...	0.00	1,199.00	-148,989.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	:Rent ...	0.00	1,420.00	-150,409.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	:Rent ...	0.00	1,315.00	-151,724.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	:Rent ...	0.00	1,444.00	-153,168.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	:Rent ...	0.00	1,445.00	-154,613.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	:Rent ...	0.00	1,520.00	-156,133.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cochran (t0011924)	C-18...	:Rent ...	0.00	1,249.00	-157,382.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	:Rent ...	0.00	1,295.00	-158,677.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	:Rent ...	0.00	1,630.00	-160,307.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	:Rent ...	0.00	1,299.00	-161,606.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	:Rent ...	0.00	1,465.00	-163,071.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	:Rent ...	0.00	1,099.00	-164,170.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	:Rent ...	0.00	1,349.00	-165,519.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Siddiqui (t0011928)	C-18...	:Rent ...	0.00	1,249.00	-166,768.99	Rental Charges (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	:Rent ...	0.00	1,199.00	-167,967.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	:Rent ...	0.00	1,855.00	-169,822.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	:Rent ...	0.00	1,330.00	-171,152.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	:Rent ...	0.00	1,510.00	-172,662.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	:Rent ...	0.00	1,199.00	-173,861.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	:Rent ...	0.00	1,550.00	-175,411.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	:Rent ...	0.00	1,345.00	-176,756.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	:Rent ...	0.00	1,099.00	-177,855.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	:Rent ...	0.00	1,260.00	-179,115.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	:Rent ...	0.00	1,725.00	-180,840.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Rent ...	0.00	1,755.00	-182,595.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	:Rent ...	0.00	1,335.00	-183,930.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	:Rent ...	0.00	1,672.00	-185,602.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	:Rent ...	0.00	1,099.00	-186,701.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Rent ...	0.00	1,099.00	-187,800.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	:Rent ...	0.00	1,081.00	-188,881.99	Rental Charges (02/2026) 23 days
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	:Rent ...	0.00	1,560.00	-190,441.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	:Rent ...	0.00	1,099.00	-191,540.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	:Rent ...	0.00	1,175.00	-192,715.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	:Rent ...	0.00	1,975.00	-194,690.99	Rental Charges (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...		0.00	1,235.00	-195,925.99	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		1,225.00	0.00	-194,700.99	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		0.00	1,262.00	-195,962.99	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...		1,399.00	0.00	-194,563.99	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...		0.00	1,431.00	-195,994.99	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		1,478.00	0.00	-194,516.99	Renewal was one year
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		0.00	1,458.00	-195,974.99	Renewal
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	:REN...	0.00	407.17	-196,382.16	Rental Charges (02/2026) 7 days
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...		407.17	0.00	-195,974.99	Double Billed
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	:REN...	0.00	141.00	-196,115.99	Rental Charges (02/2026) 3 days
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		1,262.00	0.00	-194,853.99	Rental Charges
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...		0.00	1,240.00	-196,093.99	Rental Charges
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	:REN...	0.00	47.00	-196,140.99	Rental Charges (02/2026) 1 days
agap	Augusta Apart...	02/02/2026	02/2026	Kushdavlatova (t0007048)	C-18...		0.00	1,262.00	-197,402.99	Renewal
agap	Augusta Apart...	02/02/2026	02/2026	Kushdavlatova (t0007048)	C-18...		1,262.00	0.00	-196,140.99	Renewal
agap	Augusta Apart...	02/03/2026	02/2026	Prosser (t0005944)	C-18...		0.00	407.17	-196,548.16	Remaining days of Feb.
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	1,179.25	-197,727.41	MI Charges
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	0.00	1,192.50	-198,919.91	Rent for 27 days

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		1,179.25	0.00	-197,740.66	Rental Charges
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	0.00	999.20	-198,739.86	Rent for 24 days
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	0.00	1,034.23	-199,774.09	Rent for 23 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	0.00	674.50	-200,448.59	Rent for 15 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:MoveOut	55.00	0.00	-200,393.59	Rental Charges (02/2026) Credit 1 days
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	0.00	449.17	-200,842.76	Rent for 11 days
agap	Augusta Apart...	02/28/2026	02/2026	:PostMRent function generated ...	J-163517		200,842.76	0.00	0.00	Rental Charges - Charges current
Net Change=0.00							209,343.35	209,343.35	0.00	= Ending Balance =
42200-000	Less: Admin								1,430.00	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	02/2026	:PostMRent function generated ...	J-163517		1,460.00	0.00	2,890.00	Loss from Admin - for current mo
Net Change=1,460.00							1,460.00	0.00	2,890.00	= Ending Balance =
42300-000	Less: Concessions One Time								0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Vanegas Rodriguez (t0011667)	C-18...	:Rent ...	500.00	0.00	500.00	Less: Concessions One Time (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vance (t0012000)	C-18...	:Rent ...	500.00	0.00	1,000.00	Less: Concessions One Time (02/2026)
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		662.50	0.00	1,662.50	First half of one month free
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...		500.00	0.00	2,162.50	One time MI Special
Net Change=2,162.50							2,162.50	0.00	2,162.50	= Ending Balance =
42380-000	Less: Concession Patrol								0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	:Rent ...	1,680.00	0.00	1,680.00	Patrol Officer Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		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...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	:Misc ...	305.00	0.00	305.00	Less: Employee Units (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	:Misc ...	925.50	0.00	1,230.50	Less: Employee Units (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	1,230.50	0.00	Employee Rent
Net Change=0.00							1,230.50	1,230.50	0.00	= Ending Balance =
42600-000	Less: Vacancy								15,686.10	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	02/2026	:PostMRent function generated ...	J-163517		11,659.84	0.00	27,345.94	Vacancy - for current month
Net Change=11,659.84							11,659.84	0.00	27,345.94	= Ending Balance =
42680-000	Less: WriteOffs								5,897.13	= Beginning Balance =
Net Change=0.00							0.00	0.00	5,897.13	= Ending Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
42800-000				Plus: Recovery Bad Debt					-100.00 = Beginning Balance =	
agap	Augusta Apart...	02/19/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	1,000.00	-1,100.00	
agap	Augusta Apart...	02/19/2026	02/2026	Chowdhury (t0012526)	C-18...		1,000.00	0.00	-100.00	Wrong resident
agap	Augusta Apart...	02/19/2026	02/2026	Zorrilla (t0009848)	C-18...		0.00	1,000.00	-1,100.00	
				Net Change=-1,000.00			1,000.00	2,000.00	-1,100.00 = Ending Balance =	
43310-000				Reserved Parking					-695.00 = Beginning Balance =	
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	25.00	-720.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	15.00	-735.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	25.00	-760.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	25.00	-785.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	:Misc ...	0.00	75.00	-860.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	:Misc ...	0.00	15.00	-875.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	15.00	-890.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	50.00	-940.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	75.00	-1,015.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	:Misc ...	0.00	25.00	-1,040.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	:Misc ...	0.00	25.00	-1,065.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	:Misc ...	0.00	25.00	-1,090.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Occupied C28 (t0000926)	C-18...	:Misc ...	25.00	0.00	-1,065.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Occupied C28 (t0000926)	C-18...	:Misc ...	0.00	25.00	-1,090.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	25.00	-1,115.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	25.00	-1,140.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	:Misc ...	0.00	25.00	-1,165.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	:Misc ...	0.00	25.00	-1,190.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	25.00	-1,215.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	:Misc ...	0.00	25.00	-1,240.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	:Misc ...	0.00	25.00	-1,265.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	25.00	-1,290.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	:Misc ...	0.00	15.00	-1,305.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	:Misc ...	0.00	15.00	-1,320.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	25.00	-1,345.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	25.00	-1,370.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	:Misc ...	0.00	15.00	-1,385.00	Reserved Parking (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...		20.00	0.00	-1,365.00	Over charged parking is \$15
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...		25.00	0.00	-1,340.00	Resident no longer had reserved in November
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...		25.00	0.00	-1,315.00	Resident no longer had reserved parking in ...
				Net Change=-620.00			95.00	715.00	-1,315.00 = Ending Balance =	

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
43410-000				Storage Unit					-671.00 = Beginning Balance =	
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	:Misc ...	0.00	30.00	-701.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	:Misc ...	0.00	20.00	-721.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	:Misc ...	0.00	20.00	-741.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	:Misc ...	0.00	30.00	-771.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	:Misc ...	0.00	15.00	-786.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	:Misc ...	0.00	15.00	-801.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	:Misc ...	0.00	15.00	-816.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	20.00	-836.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	:Misc ...	0.00	15.00	-851.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	:Misc ...	0.00	20.00	-871.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	100.00	-971.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	:Misc ...	0.00	22.50	-993.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	:Misc ...	0.00	22.50	-1,016.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	20.00	-1,036.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	20.00	-1,056.00	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	:Misc ...	0.00	22.50	-1,078.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	:Misc ...	0.00	20.00	-1,098.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	:Misc ...	0.00	15.00	-1,113.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	:Misc ...	0.00	15.00	-1,128.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-1,143.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-1,158.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-1,173.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-1,193.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-1,213.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-1,233.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	20.00	-1,253.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	:Misc ...	0.00	20.00	-1,273.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	15.00	-1,288.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	15.00	-1,303.50	Storage Unit (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	30.00	-1,333.50	Storage Unit (02/2026)
				Net Change=-662.50			0.00	662.50	-1,333.50 = Ending Balance =	
45100-000				Admin Fees					-150.00 = Beginning Balance =	
agap	Augusta Apart...	02/02/2026	02/2026	Edmundson (t0012530)	C-18...	:Applic	0.00	75.00	-225.00	Administration fee (Hailee Edmundson)
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	75.00	-300.00	Admin Fees
agap	Augusta Apart...	02/07/2026	02/2026	Zaidi (t0012566)	C-18...	:Applic	0.00	75.00	-375.00	Administration fee (Mohammad Zaidi)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/12/2026	02/2026	Miles (t0012598)	C-18...	:Applic	0.00	75.00	-450.00	Administrative Fee (Dean Miles)
				Net Change=-300.00			0.00	300.00	-450.00	= Ending Balance =
45110-000				Application Fees					-150.00	= Beginning Balance =
agap	Augusta Apart...	02/02/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	75.00	-225.00	Jasmin
agap	Augusta Apart...	02/02/2026	02/2026	Edmundson (t0012530)	C-18...	:Applic	0.00	75.00	-300.00	Application fee (Hailee Edmundson)
agap	Augusta Apart...	02/02/2026	02/2026	Edmundson (t0012530)	C-18...	:Applic	0.00	75.00	-375.00	Application fee (Hyunhee Kim)
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	75.00	-450.00	Application Fees
agap	Augusta Apart...	02/07/2026	02/2026	Zaidi (t0012566)	C-18...	:Applic	0.00	75.00	-525.00	Application fee (Mohammad Zaidi)
agap	Augusta Apart...	02/07/2026	02/2026	Zaidi (t0012566)	C-18...	:Applic	0.00	75.00	-600.00	Application fee (Marium Zehra Syeda)
agap	Augusta Apart...	02/12/2026	02/2026	Miles (t0012598)	C-18...	:Applic	0.00	75.00	-675.00	Application Fees (Dean Miles)
				Net Change=-525.00			0.00	525.00	-675.00	= Ending Balance =
45155-000				Condo Association Fees					-400.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Occupied C28 (t0000926)	C-18...	:Misc ...	0.00	400.00	-800.00	Condo Association Fees (02/2026)
				Net Change=-400.00			0.00	400.00	-800.00	= Ending Balance =
45250-000				Evict/Legal Reimbursement					-139.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-139.00	= Ending Balance =
45270-000				Gate Access Fee					-958.75	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:MoveOut	1.25	0.00	-957.50	Gate Access Fee (01/2026) Credit 6 days
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	0.00	7.50	-965.00	Gate Access Fee
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		7.50	0.00	-957.50	Correct Pro-rate
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		0.00	1.00	-958.50	access pro-rate
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	0.00	7.50	-966.00	Gate
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	:Misc ...	0.00	7.50	-973.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	:Misc ...	0.00	7.50	-981.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	:Misc ...	0.00	7.50	-988.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	:Misc ...	0.00	7.50	-996.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	:Misc ...	0.00	7.50	-1,003.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	:Misc ...	0.00	7.50	-1,011.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	:Misc ...	0.00	7.50	-1,018.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	:Misc ...	0.00	5.75	-1,024.25	Gate Access Fee (02/2026) 23 days
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	:Misc ...	0.00	7.50	-1,031.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	7.50	-1,039.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	7.50	-1,046.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	:Misc ...	0.00	7.50	-1,054.25	Gate Access Fee (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	7.50	-1,061.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	7.50	-1,069.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Misc ...	0.00	7.50	-1,076.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	:Misc ...	0.00	7.50	-1,084.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	:Misc ...	0.00	7.50	-1,091.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	:Misc ...	0.00	7.50	-1,099.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	:Misc ...	0.00	7.50	-1,106.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	7.50	-1,114.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	:Misc ...	0.00	7.50	-1,121.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	:Misc ...	0.00	7.50	-1,129.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	:Misc ...	0.00	7.50	-1,136.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	:Misc ...	0.00	7.50	-1,144.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	:Misc ...	0.00	7.50	-1,151.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	7.50	-1,159.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	:Misc ...	0.00	7.50	-1,166.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	:Misc ...	0.00	7.50	-1,174.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	:Misc ...	0.00	7.50	-1,181.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	:Misc ...	0.00	7.50	-1,189.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	:Misc ...	0.00	7.50	-1,196.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	7.50	-1,204.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	:Misc ...	0.00	7.50	-1,211.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	:Misc ...	0.00	7.50	-1,219.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	:Misc ...	0.00	7.50	-1,226.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	:Misc ...	0.00	7.50	-1,234.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	7.50	-1,241.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	:Misc ...	0.00	7.50	-1,249.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	:Misc ...	0.00	7.50	-1,256.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	7.50	-1,264.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	:Misc ...	0.00	7.50	-1,271.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	:Misc ...	0.00	7.50	-1,279.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	:Misc ...	0.00	7.50	-1,286.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	:Misc ...	0.00	7.50	-1,294.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	:Misc ...	0.00	7.50	-1,301.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	:Misc ...	0.00	7.50	-1,309.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	:Misc ...	0.00	7.50	-1,316.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	:Misc ...	0.00	7.50	-1,324.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	:Misc ...	0.00	7.50	-1,331.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	:Misc ...	0.00	7.50	-1,339.25	Gate Access Fee (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	:Misc ...	0.00	7.50	-1,346.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	:Misc ...	0.00	7.50	-1,354.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	7.50	-1,361.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vanegas Rodriguez (t0011667)	C-18...	:Misc ...	0.00	7.50	-1,369.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	:Misc ...	0.00	7.50	-1,376.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	:Misc ...	0.00	7.50	-1,384.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	:Misc ...	0.00	7.50	-1,391.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	:Misc ...	0.00	7.50	-1,399.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	:Misc ...	0.00	7.50	-1,406.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	:Misc ...	0.00	7.50	-1,414.25	Gate Access Fee (02/2026) :Write Off by Cha...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	:Misc ...	0.00	7.50	-1,421.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	:Misc ...	0.00	7.50	-1,429.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	:Misc ...	0.00	7.50	-1,436.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	7.50	-1,444.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	:Misc ...	0.00	7.50	-1,451.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	7.50	-1,459.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	7.50	-1,466.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	:Misc ...	0.00	7.50	-1,474.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	:Misc ...	0.00	7.50	-1,481.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	7.50	-1,489.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	:Misc ...	0.00	7.50	-1,496.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	7.50	-1,504.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	:Misc ...	0.00	7.50	-1,511.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	:Misc ...	0.00	7.50	-1,519.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	:Misc ...	0.00	7.50	-1,526.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	:Misc ...	0.00	7.50	-1,534.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	:Misc ...	0.00	7.50	-1,541.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	:Misc ...	0.00	7.50	-1,549.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	7.50	-1,556.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	:Misc ...	0.00	7.50	-1,564.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	:Misc ...	0.00	7.00	-1,571.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	:Misc ...	0.00	7.50	-1,578.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vance (t0012000)	C-18...	:Misc ...	0.00	7.50	-1,586.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	:Misc ...	0.00	7.50	-1,593.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	:Misc ...	0.00	7.50	-1,601.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Santos Pinage (t0011723)	C-18...	:Misc ...	0.00	7.50	-1,608.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	:Misc ...	0.00	7.50	-1,616.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	:Misc ...	0.00	3.75	-1,620.00	Gate Access Fee (02/2026) 15 days

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	:Misc ...	0.00	7.50	-1,627.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	7.50	-1,635.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	7.50	-1,642.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	:Misc ...	0.00	7.50	-1,650.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	:Misc ...	0.00	5.00	-1,655.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	:Misc ...	0.00	7.50	-1,662.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	:Misc ...	0.00	7.50	-1,670.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	7.50	-1,677.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	:Misc ...	0.00	5.00	-1,682.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	:Misc ...	0.00	7.50	-1,690.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	:Misc ...	0.00	7.50	-1,697.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	7.50	-1,705.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	7.50	-1,712.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	:Misc ...	0.00	7.50	-1,720.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	:Misc ...	0.00	7.50	-1,727.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cochran (t0011924)	C-18...	:Misc ...	0.00	7.50	-1,735.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	:Misc ...	0.00	7.50	-1,742.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	:Misc ...	0.00	7.50	-1,750.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	:Misc ...	0.00	7.50	-1,757.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	:Misc ...	0.00	7.50	-1,765.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	7.50	-1,772.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	7.50	-1,780.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Siddiqui (t0011928)	C-18...	:Misc ...	0.00	7.50	-1,787.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	:Misc ...	0.00	7.50	-1,795.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	:Misc ...	0.00	5.00	-1,800.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	:Misc ...	0.00	7.50	-1,807.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	:Misc ...	0.00	7.50	-1,815.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	5.00	-1,820.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	:Misc ...	0.00	5.00	-1,825.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	:Misc ...	0.00	7.50	-1,832.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	:Misc ...	0.00	7.50	-1,840.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	7.50	-1,847.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	5.00	-1,852.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	:Misc ...	0.00	7.50	-1,860.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	:Misc ...	0.00	5.00	-1,865.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	:Misc ...	0.00	7.50	-1,872.50	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	7.50	-1,880.00	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	:Misc ...	0.00	5.75	-1,885.75	Gate Access Fee (02/2026) 23 days

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	7.50	-1,893.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	:Misc ...	0.00	7.50	-1,900.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	:Misc ...	0.00	7.50	-1,908.25	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	:Misc ...	0.00	7.50	-1,915.75	Gate Access Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	:MIS...	0.00	1.75	-1,917.50	Gate Access Fee (02/2026) 7 days
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	:MIS...	0.00	0.75	-1,918.25	Gate Access Fee (02/2026) 3 days
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	:MIS...	0.00	0.25	-1,918.50	Gate Access Fee (02/2026) 1 days
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	0.00	7.50	-1,926.00	Gate Access Fee
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		7.50	0.00	-1,918.50	Correct Pro-rate
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...		0.00	6.75	-1,925.25	Gate Access Fee
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	0.00	7.50	-1,932.75	Gate
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...		7.50	0.00	-1,925.25	Gate Access Fee
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...		0.00	6.00	-1,931.25	Correct pro-rate
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	0.00	7.50	-1,938.75	Gate Access Fee
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	0.00	7.50	-1,946.25	Gate Access Fee
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:MoveOut	0.25	0.00	-1,946.00	Gate Access Fee (02/2026) Credit 1 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		7.50	0.00	-1,938.50	Correct Pro-rate
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		0.00	4.00	-1,942.50	Gate Access Fee
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	0.00	7.50	-1,950.00	Gate
Net Change=-991.25							31.50	1,022.75	-1,950.00	= Ending Balance =
45400-000	Late Charges								-1,055.30	= Beginning Balance =
agap	Augusta Apart...	02/04/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	:Late1	0.00	109.90	-1,165.20	Late Charges, 10% of \$1099.00
agap	Augusta Apart...	02/04/2026	02/2026	Prosser (t0005944)	C-18...	:Late1	0.00	133.78	-1,298.98	Late Charges, 10% of \$1337.83
agap	Augusta Apart...	02/04/2026	02/2026	Maldonado (t0009185)	C-18...	:Late1	0.00	165.00	-1,463.98	Late Charges, 10% of \$1650.00
agap	Augusta Apart...	02/04/2026	02/2026	RILEY (t0000807)	C-18...	:Late1	0.00	144.39	-1,608.37	Late Charges, 10% of \$1443.90
agap	Augusta Apart...	02/04/2026	02/2026	Skrypka (t0003302)	C-18...	:Late1	0.00	129.90	-1,738.27	Late Charges, 10% of \$1299.00
agap	Augusta Apart...	02/04/2026	02/2026	Dubrovskyy (t0003301)	C-18...	:Late1	0.00	136.00	-1,874.27	Late Charges, 10% of \$1360.00
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	C-18...	:Late1	0.00	141.50	-2,015.77	Late Charges, 10% of \$1415.00 :Write Off by...
agap	Augusta Apart...	02/04/2026	02/2026	Montenegro (t0002359)	C-18...	:Late1	0.00	189.90	-2,205.67	Late Charges, 10% of \$1899.00
agap	Augusta Apart...	02/04/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	:Late1	0.00	143.00	-2,348.67	Late Charges, 10% of \$1430.00
agap	Augusta Apart...	02/04/2026	02/2026	Martinez (t0002849)	C-18...	:Late1	0.00	127.50	-2,476.17	Late Charges, 10% of \$1275.00
agap	Augusta Apart...	02/04/2026	02/2026	Dubrovskyy (t0003290)	C-18...	:Late1	0.00	141.00	-2,617.17	Late Charges, 10% of \$1410.00
agap	Augusta Apart...	02/04/2026	02/2026	Solomon (t0005364)	C-18...	:Late1	0.00	138.50	-2,755.67	Late Charges, 10% of \$1385.00
agap	Augusta Apart...	02/04/2026	02/2026	TAMES (t0000862)	C-18...	:Late1	0.00	148.00	-2,903.67	Late Charges, 10% of \$1480.00
agap	Augusta Apart...	02/04/2026	02/2026	Jones (t0006568)	C-18...	:Late1	0.00	144.40	-3,048.07	Late Charges, 10% of \$1444.00
agap	Augusta Apart...	02/04/2026	02/2026	MASSAY (t0000867)	C-18...	:Late1	0.00	152.00	-3,200.07	Late Charges, 10% of \$1520.00
agap	Augusta Apart...	02/04/2026	02/2026	SAWANT (t0003736)	C-18...	:Late1	0.00	163.00	-3,363.07	Late Charges, 10% of \$1630.00

General Ledger

Period = Feb 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/04/2026	02/2026	Harrison (t0001368)	C-18...	:Late1	0.00	134.50	-3,497.57	Late Charges, 10% of \$1345.00
agap	Augusta Apart...	02/04/2026	02/2026	GARCIA (t0000882)	C-18...	:Late1	0.00	133.50	-3,631.07	Late Charges, 10% of \$1335.00
agap	Augusta Apart...	02/04/2026	02/2026	Skrypka (t0003302)	C-18...		0.00	129.90	-3,760.97	Drop Slot Payment
agap	Augusta Apart...	02/04/2026	02/2026	Dubrovskyy (t0003301)	C-18...		136.00	0.00	-3,624.97	Drop Slot Payment
agap	Augusta Apart...	02/04/2026	02/2026	Jones (t0006568)	C-18...		144.40	0.00	-3,480.57	Drop Slot Payment
agap	Augusta Apart...	02/04/2026	02/2026	TAMES (t0000862)	C-18...		148.00	0.00	-3,332.57	CC on RC did not run payment
agap	Augusta Apart...	02/04/2026	02/2026	Alana (t0011277)	C-18...	:Late1	0.00	119.90	-3,452.47	Late Charges, 10% of \$1199.00
agap	Augusta Apart...	02/04/2026	02/2026	Galloway (t0004760)	C-18...	:Late1	0.00	192.90	-3,645.37	Late Charges, 10% of \$1929.00
agap	Augusta Apart...	02/04/2026	02/2026	Dubrovskyy (t0003290)	C-18...		141.00	0.00	-3,504.37	Utility balance
agap	Augusta Apart...	02/04/2026	02/2026	Galloway (t0004760)	C-18...		192.90	0.00	-3,311.47	One time customer satisfaction LC
agap	Augusta Apart...	02/04/2026	02/2026	Oguntoyinbo (t0010557)	C-18...		109.90	0.00	-3,201.57	One time customer satisfaction LC
agap	Augusta Apart...	02/04/2026	02/2026	GARCIA (t0000882)	C-18...		133.50	0.00	-3,068.07	RC Issue with Pmt One time customer satisfac...
agap	Augusta Apart...	02/04/2026	02/2026	Banks (t0002412)	C-18...	:Late1	0.00	122.20	-3,190.27	Late Charges, 10% of \$1222.00
agap	Augusta Apart...	02/04/2026	02/2026	Banks (t0002412)	C-18...		122.20	0.00	-3,068.07	Move date to be reconciled after close out
agap	Augusta Apart...	02/04/2026	02/2026	Prosser (t0005944)	C-18...		133.78	0.00	-2,934.29	Late Charges
agap	Augusta Apart...	02/05/2026	02/2026	Maldonado (t0009185)	C-18...		165.00	0.00	-2,769.29	Flex payment
agap	Augusta Apart...	02/06/2026	02/2026	Skrypka (t0003302)	C-18...		259.80	0.00	-2,509.49	Charged instead of credited
Net Change=-1,454.19							1,686.48	3,140.67	-2,509.49	= Ending Balance =
45470-000				Locks and Keys					-100.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-100.00	= Ending Balance =
45500-000				Month to Month Fees					-250.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	:Misc ...	0.00	250.00	-500.00	Month to Month Fees (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	:Misc ...	0.00	250.00	-750.00	Month to Month Fees (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...		100.00	0.00	-650.00	Renewal signed
Net Change=-400.00							100.00	500.00	-650.00	= Ending Balance =
45510-000				Move Out Damages/Carpet					-1,225.00	= Beginning Balance =
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:MoveOut	0.00	125.00	-1,350.00	Pet Treat entry bedroom
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:Move...	125.00	0.00	-1,225.00	:Transferred Balance to Unit D22-247 - Pet Tre...
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:Move...	0.00	125.00	-1,350.00	Transferred Balance from Unit C39-330 - Pet ...
Net Change=-125.00							125.00	250.00	-1,350.00	= Ending Balance =
45550-000				NSF Fees					0.00	= Beginning Balance =
agap	Augusta Apart...	02/04/2026	02/2026	ERIVES (t0000830)	C-18...	NSF	0.00	35.00	-35.00	Returned check charge :Write Off by Charge C...
agap	Augusta Apart...	02/05/2026	02/2026	Alana (t0011277)	C-18...	NSF	0.00	35.00	-70.00	Returned check charge
agap	Augusta Apart...	02/06/2026	02/2026	Galloway (t0004760)	C-18...	NSF	0.00	35.00	-105.00	Returned check charge

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/25/2026	02/2026	Tarbet (t0009341)	C-18...	NSF	0.00	35.00	-140.00	Returned check charge
				Net Change=-140.00			0.00	140.00	-140.00	= Ending Balance =
45610-000				Parking Fee					-75.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	:Misc ...	0.00	25.00	-100.00	Parking Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	25.00	-125.00	Parking Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	25.00	-150.00	Parking Fee (02/2026)
				Net Change=-75.00			0.00	75.00	-150.00	= Ending Balance =
45700-000				Pet Fees					-10.05	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	42.00	-52.05	Pet Fees (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	50.00	-102.05	Pet Fees (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	:Misc ...	0.00	62.50	-164.55	Pet Fees (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	55.55	-220.10	Pet Fees (02/2026)
				Net Change=-210.05			0.00	210.05	-220.10	= Ending Balance =
45710-000				Pet Rent					-715.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:Misc ...	0.00	30.00	-745.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	20.00	-765.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	:Misc ...	0.00	20.00	-785.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	20.00	-805.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	:Misc ...	0.00	20.00	-825.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	20.00	-845.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	20.00	-865.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	:Misc ...	0.00	30.00	-895.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	20.00	-915.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	:Misc ...	0.00	20.00	-935.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	20.00	-955.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	40.00	-995.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	20.00	-1,015.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	:Misc ...	0.00	30.00	-1,045.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	:Misc ...	0.00	20.00	-1,065.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	:Misc ...	0.00	20.00	-1,085.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	:Misc ...	0.00	20.00	-1,105.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	20.00	-1,125.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	:Misc ...	0.00	20.00	-1,145.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	45.00	-1,190.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	:Misc ...	0.00	20.00	-1,210.00	Pet Rent (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	20.00	-1,230.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	20.00	-1,250.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	20.00	-1,270.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	20.00	-1,290.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	:Misc ...	0.00	25.00	-1,315.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	20.00	-1,335.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	20.00	-1,355.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	:Misc ...	0.00	20.00	-1,375.00	Pet Rent (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	:Misc ...	0.00	35.00	-1,410.00	Pet Rent (02/2026)
Net Change=-695.00							0.00	695.00	-1,410.00	= Ending Balance =
45750-000	Reimbursement Pest Control								-758.19	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UPEST	0.00	13.19	-771.38	Final Pest Control - 11/13/25-01/31/26 :Write ...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UPEST	0.00	5.00	-776.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UPEST	0.00	5.00	-781.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	UPEST	0.00	5.00	-786.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UPEST	0.00	5.00	-791.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UPEST	0.00	5.00	-796.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UPEST	0.00	5.00	-801.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UPEST	0.00	5.00	-806.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UPEST	0.00	5.00	-811.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UPEST	0.00	5.00	-816.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UPEST	0.00	5.00	-821.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UPEST	0.00	5.00	-826.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UPEST	0.00	5.00	-831.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UPEST	0.00	5.00	-836.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UPEST	0.00	5.00	-841.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UPEST	0.00	5.00	-846.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UPEST	0.00	5.00	-851.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UPEST	0.00	5.00	-856.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UPEST	0.00	5.00	-861.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UPEST	0.00	5.00	-866.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UPEST	0.00	5.00	-871.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UPEST	0.00	5.00	-876.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UPEST	0.00	5.00	-881.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UPEST	0.00	5.00	-886.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UPEST	0.00	5.00	-891.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UPEST	0.00	5.00	-896.38	Pest Control - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UPEST	0.00	5.00	-901.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UPEST	0.00	5.00	-906.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UPEST	0.00	5.00	-911.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UPEST	0.00	5.00	-916.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UPEST	0.00	5.00	-921.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UPEST	0.00	5.00	-926.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UPEST	0.00	5.00	-931.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UPEST	0.00	5.00	-936.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UPEST	0.00	5.00	-941.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UPEST	0.00	5.00	-946.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UPEST	0.00	5.00	-951.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UPEST	0.00	5.00	-956.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UPEST	0.00	5.00	-961.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UPEST	0.00	5.00	-966.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UPEST	0.00	5.00	-971.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UPEST	0.00	5.00	-976.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UPEST	0.00	5.00	-981.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UPEST	0.00	5.00	-986.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UPEST	0.00	5.00	-991.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UPEST	0.00	5.00	-996.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UPEST	0.00	5.00	-1,001.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UPEST	0.00	5.00	-1,006.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UPEST	0.00	5.00	-1,011.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UPEST	0.00	5.00	-1,016.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UPEST	0.00	5.00	-1,021.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UPEST	0.00	5.00	-1,026.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UPEST	0.00	5.00	-1,031.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UPEST	0.00	5.00	-1,036.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UPEST	0.00	5.00	-1,041.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UPEST	0.00	5.00	-1,046.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UPEST	0.00	5.00	-1,051.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UPEST	0.00	5.00	-1,056.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UPEST	0.00	5.00	-1,061.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UPEST	0.00	5.00	-1,066.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UPEST	0.00	5.00	-1,071.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UPEST	0.00	5.00	-1,076.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UPEST	0.00	5.00	-1,081.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UPEST	0.00	5.00	-1,086.38	Pest Control - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UPEST	0.00	5.00	-1,091.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UPEST	0.00	5.00	-1,096.38	Pest Control - 10/14/25-11/12/25 :Write Off b...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UPEST	0.00	5.00	-1,101.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UPEST	0.00	5.00	-1,106.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UPEST	0.00	5.00	-1,111.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UPEST	0.00	5.00	-1,116.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UPEST	0.00	5.00	-1,121.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UPEST	0.00	5.00	-1,126.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UPEST	0.00	5.00	-1,131.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UPEST	0.00	5.00	-1,136.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UPEST	0.00	5.00	-1,141.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UPEST	0.00	5.00	-1,146.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UPEST	0.00	5.00	-1,151.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UPEST	0.00	5.00	-1,156.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UPEST	0.00	5.00	-1,161.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UPEST	0.00	5.00	-1,166.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UPEST	0.00	5.00	-1,171.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UPEST	0.00	5.00	-1,176.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UPEST	0.00	5.00	-1,181.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UPEST	0.00	5.00	-1,186.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UPEST	0.00	5.00	-1,191.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UPEST	0.00	5.00	-1,196.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UPEST	0.00	5.00	-1,201.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UPEST	0.00	5.00	-1,206.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UPEST	0.00	5.00	-1,211.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UPEST	0.00	5.00	-1,216.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UPEST	0.00	5.00	-1,221.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UPEST	0.00	5.00	-1,226.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UPEST	0.00	5.00	-1,231.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UPEST	0.00	5.00	-1,236.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UPEST	0.00	5.00	-1,241.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UPEST	0.00	5.00	-1,246.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UPEST	0.00	5.00	-1,251.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UPEST	0.00	5.00	-1,256.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UPEST	0.00	5.00	-1,261.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UPEST	0.00	5.00	-1,266.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UPEST	0.00	5.00	-1,271.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UPEST	0.00	5.00	-1,276.38	Pest Control - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UPEST	0.00	5.00	-1,281.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UPEST	0.00	5.00	-1,286.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UPEST	0.00	5.00	-1,291.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UPEST	0.00	5.00	-1,296.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UPEST	0.00	5.00	-1,301.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UPEST	0.00	5.00	-1,306.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UPEST	0.00	5.00	-1,311.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UPEST	0.00	5.00	-1,316.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UPEST	0.00	5.00	-1,321.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UPEST	0.00	5.00	-1,326.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UPEST	0.00	5.00	-1,331.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UPEST	0.00	5.00	-1,336.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UPEST	0.00	5.00	-1,341.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UPEST	0.00	5.00	-1,346.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UPEST	0.00	5.00	-1,351.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UPEST	0.00	5.00	-1,356.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UPEST	0.00	5.00	-1,361.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UPEST	0.00	5.00	-1,366.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UPEST	0.00	5.00	-1,371.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UPEST	0.00	5.00	-1,376.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UPEST	0.00	5.00	-1,381.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UPEST	0.00	5.00	-1,386.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UPEST	0.00	5.00	-1,391.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UPEST	0.00	5.00	-1,396.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UPEST	0.00	5.00	-1,401.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UPEST	0.00	5.00	-1,406.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UPEST	0.00	5.00	-1,411.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UPEST	0.00	5.00	-1,416.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UPEST	0.00	5.00	-1,421.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UPEST	0.00	5.00	-1,426.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UPEST	0.00	5.00	-1,431.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UPEST	0.00	5.00	-1,436.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UPEST	0.00	5.00	-1,441.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UPEST	0.00	5.00	-1,446.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	5.00	0.00	-1,441.38	Pest Control - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	5.00	-1,446.38	Pest Control - 10/14/25-11/12/25
Net Change=-688.19							5.00	693.19	-1,446.38	= Ending Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
45760-000				Reimbursement Trash					-4,529.01 = Beginning Balance =	
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UTRASH	0.00	79.12	-4,608.13	Final Trash - 11/13/25-01/31/26 :Write Off by...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UTRASH	0.00	30.00	-4,638.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UTRASH	0.00	30.00	-4,668.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	UTRASH	0.00	30.00	-4,698.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UTRASH	0.00	30.00	-4,728.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UTRASH	0.00	30.00	-4,758.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UTRASH	0.00	30.00	-4,788.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UTRASH	0.00	30.00	-4,818.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UTRASH	0.00	30.00	-4,848.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UTRASH	0.00	30.00	-4,878.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UTRASH	0.00	30.00	-4,908.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UTRASH	0.00	30.00	-4,938.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UTRASH	0.00	30.00	-4,968.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UTRASH	0.00	30.00	-4,998.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UTRASH	0.00	30.00	-5,028.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UTRASH	0.00	30.00	-5,058.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UTRASH	0.00	30.00	-5,088.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UTRASH	0.00	30.00	-5,118.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UTRASH	0.00	30.00	-5,148.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UTRASH	0.00	30.00	-5,178.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UTRASH	0.00	30.00	-5,208.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UTRASH	0.00	30.00	-5,238.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UTRASH	0.00	30.00	-5,268.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UTRASH	0.00	30.00	-5,298.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UTRASH	0.00	30.00	-5,328.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UTRASH	0.00	30.00	-5,358.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UTRASH	0.00	30.00	-5,388.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UTRASH	0.00	30.00	-5,418.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UTRASH	0.00	30.00	-5,448.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UTRASH	0.00	30.00	-5,478.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UTRASH	0.00	30.00	-5,508.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UTRASH	0.00	30.00	-5,538.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UTRASH	0.00	30.00	-5,568.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UTRASH	0.00	30.00	-5,598.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UTRASH	0.00	30.00	-5,628.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UTRASH	0.00	30.00	-5,658.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UTRASH	0.00	30.00	-5,688.13	Trash - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UTRASH	0.00	30.00	-5,718.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UTRASH	0.00	30.00	-5,748.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UTRASH	0.00	30.00	-5,778.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UTRASH	0.00	30.00	-5,808.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UTRASH	0.00	30.00	-5,838.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UTRASH	0.00	30.00	-5,868.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UTRASH	0.00	30.00	-5,898.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UTRASH	0.00	30.00	-5,928.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UTRASH	0.00	30.00	-5,958.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UTRASH	0.00	30.00	-5,988.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UTRASH	0.00	25.00	-6,013.13	Valet Trash - 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UTRASH	0.00	30.00	-6,043.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UTRASH	0.00	30.00	-6,073.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UTRASH	0.00	30.00	-6,103.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UTRASH	0.00	30.00	-6,133.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UTRASH	0.00	30.00	-6,163.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UTRASH	0.00	30.00	-6,193.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UTRASH	0.00	30.00	-6,223.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UTRASH	0.00	30.00	-6,253.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UTRASH	0.00	30.00	-6,283.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UTRASH	0.00	30.00	-6,313.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UTRASH	0.00	30.00	-6,343.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UTRASH	0.00	30.00	-6,373.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UTRASH	0.00	30.00	-6,403.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UTRASH	0.00	30.00	-6,433.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UTRASH	0.00	30.00	-6,463.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UTRASH	0.00	30.00	-6,493.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UTRASH	0.00	30.00	-6,523.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UTRASH	0.00	30.00	-6,553.13	Trash - 10/14/25-11/12/25 :Write Off by Charg...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UTRASH	0.00	30.00	-6,583.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UTRASH	0.00	30.00	-6,613.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UTRASH	0.00	30.00	-6,643.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UTRASH	0.00	30.00	-6,673.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UTRASH	0.00	30.00	-6,703.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UTRASH	0.00	30.00	-6,733.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UTRASH	0.00	30.00	-6,763.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UTRASH	0.00	30.00	-6,793.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UTRASH	0.00	30.00	-6,823.13	Trash - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UTRASH	0.00	30.00	-6,853.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UTRASH	0.00	30.00	-6,883.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UTRASH	0.00	30.00	-6,913.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UTRASH	0.00	30.00	-6,943.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UTRASH	0.00	30.00	-6,973.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UTRASH	0.00	30.00	-7,003.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UTRASH	0.00	30.00	-7,033.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UTRASH	0.00	30.00	-7,063.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UTRASH	0.00	30.00	-7,093.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UTRASH	0.00	25.00	-7,118.13	Valet Trash - 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UTRASH	0.00	30.00	-7,148.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UTRASH	0.00	30.00	-7,178.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UTRASH	0.00	30.00	-7,208.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UTRASH	0.00	30.00	-7,238.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UTRASH	0.00	30.00	-7,268.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UTRASH	0.00	30.00	-7,298.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UTRASH	0.00	30.00	-7,328.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UTRASH	0.00	30.00	-7,358.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UTRASH	0.00	30.00	-7,388.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UTRASH	0.00	25.00	-7,413.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UTRASH	0.00	30.00	-7,443.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UTRASH	0.00	30.00	-7,473.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UTRASH	0.00	30.00	-7,503.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UTRASH	0.00	30.00	-7,533.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UTRASH	0.00	30.00	-7,563.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UTRASH	0.00	30.00	-7,593.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UTRASH	0.00	30.00	-7,623.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UTRASH	0.00	30.00	-7,653.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UTRASH	0.00	30.00	-7,683.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UTRASH	0.00	30.00	-7,713.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UTRASH	0.00	30.00	-7,743.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UTRASH	0.00	30.00	-7,773.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UTRASH	0.00	30.00	-7,803.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UTRASH	0.00	30.00	-7,833.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UTRASH	0.00	30.00	-7,863.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UTRASH	0.00	30.00	-7,893.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UTRASH	0.00	30.00	-7,923.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UTRASH	0.00	30.00	-7,953.13	Trash - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UTRASH	0.00	30.00	-7,983.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UTRASH	0.00	30.00	-8,013.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UTRASH	0.00	30.00	-8,043.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UTRASH	0.00	30.00	-8,073.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UTRASH	0.00	30.00	-8,103.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UTRASH	0.00	30.00	-8,133.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UTRASH	0.00	30.00	-8,163.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UTRASH	0.00	25.00	-8,188.13	Valet Trash - 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UTRASH	0.00	30.00	-8,218.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UTRASH	0.00	30.00	-8,248.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UTRASH	0.00	30.00	-8,278.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UTRASH	0.00	30.00	-8,308.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UTRASH	0.00	30.00	-8,338.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UTRASH	0.00	30.00	-8,368.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UTRASH	0.00	30.00	-8,398.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UTRASH	0.00	30.00	-8,428.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UTRASH	0.00	30.00	-8,458.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UTRASH	0.00	30.00	-8,488.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UTRASH	0.00	30.00	-8,518.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UTRASH	0.00	30.00	-8,548.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UTRASH	0.00	30.00	-8,578.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UTRASH	0.00	30.00	-8,608.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UTRASH	0.00	30.00	-8,638.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	30.00	0.00	-8,608.13	Trash - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	30.00	-8,638.13	Trash - 10/14/25-11/12/25
Net Change=-4,109.12							30.00	4,139.12	-8,638.13	= Ending Balance =
45770-000									-447.00	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UFEE	0.00	3.00	-450.00	Final Admin Fee - 11/13/25-01/31/26 :Write Of...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UFEE	0.00	3.00	-453.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UFEE	0.00	3.00	-456.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	UFEE	0.00	3.00	-459.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UFEE	0.00	3.00	-462.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UFEE	0.00	3.00	-465.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UFEE	0.00	3.00	-468.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UFEE	0.00	3.00	-471.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UFEE	0.00	3.00	-474.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UFEE	0.00	3.00	-477.00	Admin Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UFEE	0.00	3.00	-480.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UFEE	0.00	3.00	-483.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UFEE	0.00	3.00	-486.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UFEE	0.00	3.00	-489.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UFEE	0.00	3.00	-492.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UFEE	0.00	3.00	-495.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UFEE	0.00	3.00	-498.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UFEE	0.00	3.00	-501.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UFEE	0.00	3.00	-504.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UFEE	0.00	3.00	-507.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UFEE	0.00	3.00	-510.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UFEE	0.00	3.00	-513.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UFEE	0.00	3.00	-516.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UFEE	0.00	3.00	-519.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UFEE	0.00	3.00	-522.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UFEE	0.00	3.00	-525.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UFEE	0.00	3.00	-528.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UFEE	0.00	3.00	-531.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UFEE	0.00	3.00	-534.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UFEE	0.00	3.00	-537.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UFEE	0.00	3.00	-540.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UFEE	0.00	3.00	-543.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UFEE	0.00	3.00	-546.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UFEE	0.00	3.00	-549.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UFEE	0.00	3.00	-552.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UFEE	0.00	3.00	-555.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UFEE	0.00	3.00	-558.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UFEE	0.00	3.00	-561.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UFEE	0.00	3.00	-564.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UFEE	0.00	3.00	-567.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UFEE	0.00	3.00	-570.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UFEE	0.00	3.00	-573.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UFEE	0.00	3.00	-576.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UFEE	0.00	3.00	-579.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UFEE	0.00	3.00	-582.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UFEE	0.00	3.00	-585.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UFEE	0.00	3.00	-588.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UFEE	0.00	3.00	-591.00	Admin Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UFEE	0.00	3.00	-594.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UFEE	0.00	3.00	-597.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UFEE	0.00	3.00	-600.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UFEE	0.00	3.00	-603.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UFEE	0.00	3.00	-606.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UFEE	0.00	3.00	-609.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UFEE	0.00	3.00	-612.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UFEE	0.00	3.00	-615.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UFEE	0.00	3.00	-618.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UFEE	0.00	3.00	-621.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UFEE	0.00	3.00	-624.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UFEE	0.00	3.00	-627.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UFEE	0.00	3.00	-630.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UFEE	0.00	3.00	-633.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UFEE	0.00	3.00	-636.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UFEE	0.00	3.00	-639.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UFEE	0.00	3.00	-642.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UFEE	0.00	3.00	-645.00	Admin Fee - 10/14/25-11/12/25 :Write Off by ...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UFEE	0.00	3.00	-648.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UFEE	0.00	3.00	-651.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UFEE	0.00	3.00	-654.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UFEE	0.00	3.00	-657.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UFEE	0.00	3.00	-660.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UFEE	0.00	3.00	-663.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UFEE	0.00	3.00	-666.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UFEE	0.00	3.00	-669.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UFEE	0.00	3.00	-672.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UFEE	0.00	3.00	-675.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UFEE	0.00	3.00	-678.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UFEE	0.00	3.00	-681.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UFEE	0.00	3.00	-684.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UFEE	0.00	3.00	-687.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UFEE	0.00	3.00	-690.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UFEE	0.00	3.00	-693.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UFEE	0.00	3.00	-696.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UFEE	0.00	3.00	-699.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UFEE	0.00	3.00	-702.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UFEE	0.00	3.00	-705.00	Admin Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UFEE	0.00	3.00	-708.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UFEE	0.00	3.00	-711.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UFEE	0.00	3.00	-714.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UFEE	0.00	3.00	-717.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UFEE	0.00	3.00	-720.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UFEE	0.00	3.00	-723.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UFEE	0.00	3.00	-726.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UFEE	0.00	3.00	-729.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UFEE	0.00	3.00	-732.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UFEE	0.00	3.00	-735.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UFEE	0.00	3.00	-738.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UFEE	0.00	3.00	-741.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UFEE	0.00	3.00	-744.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UFEE	0.00	3.00	-747.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UFEE	0.00	3.00	-750.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UFEE	0.00	3.00	-753.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UFEE	0.00	3.00	-756.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UFEE	0.00	3.00	-759.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UFEE	0.00	3.00	-762.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UFEE	0.00	3.00	-765.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UFEE	0.00	3.00	-768.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UFEE	0.00	3.00	-771.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UFEE	0.00	3.00	-774.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UFEE	0.00	3.00	-777.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UFEE	0.00	3.00	-780.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UFEE	0.00	3.00	-783.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UFEE	0.00	3.00	-786.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UFEE	0.00	3.00	-789.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UFEE	0.00	3.00	-792.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UFEE	0.00	3.00	-795.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UFEE	0.00	3.00	-798.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UFEE	0.00	3.00	-801.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UFEE	0.00	3.00	-804.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UFEE	0.00	3.00	-807.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UFEE	0.00	3.00	-810.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UFEE	0.00	3.00	-813.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UFEE	0.00	3.00	-816.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UFEE	0.00	3.00	-819.00	Admin Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UFEE	0.00	3.00	-822.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UFEE	0.00	3.00	-825.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UFEE	0.00	3.00	-828.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UFEE	0.00	3.00	-831.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UFEE	0.00	3.00	-834.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UFEE	0.00	3.00	-837.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UFEE	0.00	3.00	-840.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UFEE	0.00	3.00	-843.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UFEE	0.00	3.00	-846.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UFEE	0.00	3.00	-849.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UFEE	0.00	3.00	-852.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UFEE	0.00	3.00	-855.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	3.00	0.00	-852.00	Admin Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	3.00	-855.00	Admin Fee - 10/14/25-11/12/25
Net Change=-408.00							3.00	411.00	-855.00	= Ending Balance =

45771-000**TCEQ****-28.79 = Beginning Balance =**

agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.19	0.00	-28.60	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.19	-28.79	TCEQ Fee - 09/13/25-10/13/25
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	TCEQFEE	0.00	0.50	-29.29	Final TCEQ Fee - 11/13/25-01/31/26 :Write Of...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	TCEQFEE	0.00	0.19	-29.48	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	TCEQFEE	0.00	0.19	-29.67	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	TCEQFEE	0.00	0.19	-29.86	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	TCEQFEE	0.00	0.19	-30.05	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	TCEQFEE	0.00	0.19	-30.24	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	TCEQFEE	0.00	0.19	-30.43	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	TCEQFEE	0.00	0.19	-30.62	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	TCEQFEE	0.00	0.19	-30.81	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	TCEQFEE	0.00	0.19	-31.00	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	TCEQFEE	0.00	0.19	-31.19	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	TCEQFEE	0.00	0.19	-31.38	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	TCEQFEE	0.00	0.19	-31.57	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	TCEQFEE	0.00	0.19	-31.76	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	TCEQFEE	0.00	0.19	-31.95	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	TCEQFEE	0.00	0.19	-32.14	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	TCEQFEE	0.00	0.19	-32.33	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	TCEQFEE	0.00	0.19	-32.52	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	TCEQFEE	0.00	0.19	-32.71	TCEQ Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	TCEQFEE	0.00	0.19	-32.90	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	TCEQFEE	0.00	0.19	-33.09	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	TCEQFEE	0.00	0.19	-33.28	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	TCEQFEE	0.00	0.19	-33.47	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	TCEQFEE	0.00	0.19	-33.66	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	TCEQFEE	0.00	0.19	-33.85	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	TCEQFEE	0.00	0.19	-34.04	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	TCEQFEE	0.00	0.19	-34.23	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	TCEQFEE	0.00	0.19	-34.42	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	TCEQFEE	0.00	0.19	-34.61	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	TCEQFEE	0.00	0.19	-34.80	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	TCEQFEE	0.00	0.19	-34.99	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	TCEQFEE	0.00	0.19	-35.18	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	TCEQFEE	0.00	0.19	-35.37	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	TCEQFEE	0.00	0.19	-35.56	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	TCEQFEE	0.00	0.19	-35.75	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	TCEQFEE	0.00	0.19	-35.94	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	TCEQFEE	0.00	0.19	-36.13	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	TCEQFEE	0.00	0.19	-36.32	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	TCEQFEE	0.00	0.19	-36.51	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	TCEQFEE	0.00	0.19	-36.70	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	TCEQFEE	0.00	0.19	-36.89	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	TCEQFEE	0.00	0.19	-37.08	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	TCEQFEE	0.00	0.19	-37.27	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	TCEQFEE	0.00	0.19	-37.46	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	TCEQFEE	0.00	0.19	-37.65	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	TCEQFEE	0.00	0.19	-37.84	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	TCEQFEE	0.00	0.19	-38.03	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	TCEQFEE	0.00	0.19	-38.22	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	TCEQFEE	0.00	0.19	-38.41	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	TCEQFEE	0.00	0.19	-38.60	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	TCEQFEE	0.00	0.19	-38.79	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	TCEQFEE	0.00	0.19	-38.98	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	TCEQFEE	0.00	0.19	-39.17	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	TCEQFEE	0.00	0.19	-39.36	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	TCEQFEE	0.00	0.19	-39.55	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	TCEQFEE	0.00	0.19	-39.74	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	TCEQFEE	0.00	0.19	-39.93	TCEQ Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	TCEQFEE	0.00	0.19	-40.12	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	TCEQFEE	0.00	0.19	-40.31	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	TCEQFEE	0.00	0.19	-40.50	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	TCEQFEE	0.00	0.19	-40.69	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	TCEQFEE	0.00	0.19	-40.88	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	TCEQFEE	0.00	0.19	-41.07	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	TCEQFEE	0.00	0.19	-41.26	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	TCEQFEE	0.00	0.19	-41.45	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	TCEQFEE	0.00	0.19	-41.64	TCEQ Fee - 10/14/25-11/12/25 :Write Off by ...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	TCEQFEE	0.00	0.19	-41.83	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	TCEQFEE	0.00	0.19	-42.02	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	TCEQFEE	0.00	0.19	-42.21	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	TCEQFEE	0.00	0.19	-42.40	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	TCEQFEE	0.00	0.19	-42.59	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	TCEQFEE	0.00	0.19	-42.78	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	TCEQFEE	0.00	0.19	-42.97	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	TCEQFEE	0.00	0.19	-43.16	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	TCEQFEE	0.00	0.19	-43.35	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	TCEQFEE	0.00	0.19	-43.54	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	TCEQFEE	0.00	0.19	-43.73	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	TCEQFEE	0.00	0.19	-43.92	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	TCEQFEE	0.00	0.19	-44.11	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	TCEQFEE	0.00	0.19	-44.30	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	TCEQFEE	0.00	0.19	-44.49	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	TCEQFEE	0.00	0.19	-44.68	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	TCEQFEE	0.00	0.19	-44.87	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	TCEQFEE	0.00	0.19	-45.06	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	TCEQFEE	0.00	0.19	-45.25	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	TCEQFEE	0.00	0.19	-45.44	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	TCEQFEE	0.00	0.19	-45.63	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	TCEQFEE	0.00	0.19	-45.82	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	TCEQFEE	0.00	0.19	-46.01	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	TCEQFEE	0.00	0.19	-46.20	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	TCEQFEE	0.00	0.19	-46.39	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	TCEQFEE	0.00	0.19	-46.58	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	TCEQFEE	0.00	0.19	-46.77	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	TCEQFEE	0.00	0.19	-46.96	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	TCEQFEE	0.00	0.19	-47.15	TCEQ Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	TCEQFEE	0.00	0.19	-47.34	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	TCEQFEE	0.00	0.19	-47.53	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	TCEQFEE	0.00	0.19	-47.72	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	TCEQFEE	0.00	0.19	-47.91	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	TCEQFEE	0.00	0.19	-48.10	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	TCEQFEE	0.00	0.19	-48.29	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	TCEQFEE	0.00	0.19	-48.48	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	TCEQFEE	0.00	0.19	-48.67	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	TCEQFEE	0.00	0.19	-48.86	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	TCEQFEE	0.00	0.19	-49.05	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	TCEQFEE	0.00	0.19	-49.24	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	TCEQFEE	0.00	0.19	-49.43	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	TCEQFEE	0.00	0.19	-49.62	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	TCEQFEE	0.00	0.19	-49.81	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	TCEQFEE	0.00	0.19	-50.00	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	TCEQFEE	0.00	0.19	-50.19	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	TCEQFEE	0.00	0.19	-50.38	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	TCEQFEE	0.00	0.19	-50.57	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	TCEQFEE	0.00	0.19	-50.76	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	TCEQFEE	0.00	0.19	-50.95	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	TCEQFEE	0.00	0.19	-51.14	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	TCEQFEE	0.00	0.19	-51.33	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	TCEQFEE	0.00	0.19	-51.52	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	TCEQFEE	0.00	0.19	-51.71	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	TCEQFEE	0.00	0.19	-51.90	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	TCEQFEE	0.00	0.19	-52.09	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	TCEQFEE	0.00	0.19	-52.28	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	TCEQFEE	0.00	0.19	-52.47	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	TCEQFEE	0.00	0.19	-52.66	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	TCEQFEE	0.00	0.19	-52.85	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	TCEQFEE	0.00	0.19	-53.04	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	TCEQFEE	0.00	0.19	-53.23	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	TCEQFEE	0.00	0.19	-53.42	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	TCEQFEE	0.00	0.19	-53.61	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	TCEQFEE	0.00	0.19	-53.80	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	TCEQFEE	0.00	0.19	-53.99	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	TCEQFEE	0.00	0.19	-54.18	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	TCEQFEE	0.00	0.19	-54.37	TCEQ Fee - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	TCEQFEE	0.00	0.19	-54.56	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	TCEQFEE	0.00	0.19	-54.75	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	TCEQFEE	0.00	0.19	-54.94	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.19	0.00	-54.75	TCEQ Fee - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.19	-54.94	TCEQ Fee - 10/14/25-11/12/25
Net Change=-26.15							0.38	26.53	-54.94	= Ending Balance =
45780-000	Reimbursement Water								-2,857.29	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	7.47	0.00	-2,849.82	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	7.47	-2,857.29	Water - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	1.31	0.00	-2,855.98	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	1.31	-2,857.29	Water Base Charge - 09/13/25-10/13/25
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UWATER	0.00	48.18	-2,905.47	Final Water - 11/13/25-01/31/26 :Write Off by...
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UWATER	0.00	3.46	-2,908.93	Final Water Base Charge - 11/13/25-01/31/26...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UWATER	0.00	12.34	-2,921.27	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UWATER	0.00	1.31	-2,922.58	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UWATER	0.00	17.21	-2,939.79	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UWATER	0.00	1.31	-2,941.10	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	UWATER	0.00	17.21	-2,958.31	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	UWATER	0.00	1.31	-2,959.62	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UWATER	0.00	12.34	-2,971.96	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UWATER	0.00	1.31	-2,973.27	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UWATER	0.00	12.34	-2,985.61	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UWATER	0.00	1.31	-2,986.92	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UWATER	0.00	12.34	-2,999.26	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UWATER	0.00	1.31	-3,000.57	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UWATER	0.00	12.34	-3,012.91	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UWATER	0.00	1.31	-3,014.22	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UWATER	0.00	12.34	-3,026.56	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UWATER	0.00	1.31	-3,027.87	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UWATER	0.00	17.21	-3,045.08	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UWATER	0.00	1.31	-3,046.39	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UWATER	0.00	17.21	-3,063.60	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UWATER	0.00	1.31	-3,064.91	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UWATER	0.00	26.94	-3,091.85	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UWATER	0.00	1.31	-3,093.16	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UWATER	0.00	17.21	-3,110.37	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UWATER	0.00	1.31	-3,111.68	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UWATER	0.00	12.34	-3,124.02	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UWATER	0.00	1.31	-3,125.33	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UWATER	0.00	15.11	-3,140.44	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UWATER	0.00	1.31	-3,141.75	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UWATER	0.00	12.34	-3,154.09	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UWATER	0.00	1.31	-3,155.40	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UWATER	0.00	12.34	-3,167.74	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UWATER	0.00	1.31	-3,169.05	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UWATER	0.00	17.21	-3,186.26	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UWATER	0.00	1.31	-3,187.57	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UWATER	0.00	12.34	-3,199.91	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UWATER	0.00	1.31	-3,201.22	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UWATER	0.00	17.21	-3,218.43	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UWATER	0.00	1.31	-3,219.74	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UWATER	0.00	17.21	-3,236.95	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UWATER	0.00	1.31	-3,238.26	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UWATER	0.00	17.21	-3,255.47	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UWATER	0.00	1.31	-3,256.78	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UWATER	0.00	17.21	-3,273.99	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UWATER	0.00	1.31	-3,275.30	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UWATER	0.00	24.85	-3,300.15	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UWATER	0.00	1.31	-3,301.46	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UWATER	0.00	15.11	-3,316.57	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UWATER	0.00	1.31	-3,317.88	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UWATER	0.00	17.21	-3,335.09	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UWATER	0.00	1.31	-3,336.40	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UWATER	0.00	12.34	-3,348.74	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UWATER	0.00	1.31	-3,350.05	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UWATER	0.00	17.21	-3,367.26	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UWATER	0.00	1.31	-3,368.57	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UWATER	0.00	17.21	-3,385.78	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UWATER	0.00	1.31	-3,387.09	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UWATER	0.00	12.34	-3,399.43	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UWATER	0.00	1.31	-3,400.74	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UWATER	0.00	12.34	-3,413.08	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UWATER	0.00	1.31	-3,414.39	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UWATER	0.00	19.98	-3,434.37	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UWATER	0.00	1.31	-3,435.68	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UWATER	0.00	29.71	-3,465.39	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UWATER	0.00	1.31	-3,466.70	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UWATER	0.00	12.34	-3,479.04	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UWATER	0.00	1.31	-3,480.35	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UWATER	0.00	12.34	-3,492.69	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UWATER	0.00	1.31	-3,494.00	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UWATER	0.00	26.94	-3,520.94	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UWATER	0.00	1.31	-3,522.25	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UWATER	0.00	17.21	-3,539.46	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UWATER	0.00	1.31	-3,540.77	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UWATER	0.00	17.21	-3,557.98	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UWATER	0.00	1.31	-3,559.29	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UWATER	0.00	22.08	-3,581.37	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UWATER	0.00	1.31	-3,582.68	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UWATER	0.00	19.98	-3,602.66	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UWATER	0.00	1.31	-3,603.97	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UWATER	0.00	12.34	-3,616.31	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UWATER	0.00	1.31	-3,617.62	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UWATER	0.00	22.08	-3,639.70	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UWATER	0.00	1.31	-3,641.01	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UWATER	0.00	22.08	-3,663.09	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UWATER	0.00	1.31	-3,664.40	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UWATER	0.00	17.21	-3,681.61	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UWATER	0.00	1.31	-3,682.92	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UWATER	0.00	17.21	-3,700.13	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UWATER	0.00	1.31	-3,701.44	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UWATER	0.00	17.21	-3,718.65	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UWATER	0.00	1.31	-3,719.96	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UWATER	0.00	17.21	-3,737.17	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UWATER	0.00	1.31	-3,738.48	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UWATER	0.00	12.34	-3,750.82	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UWATER	0.00	1.31	-3,752.13	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UWATER	0.00	17.21	-3,769.34	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UWATER	0.00	1.31	-3,770.65	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UWATER	0.00	12.34	-3,782.99	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UWATER	0.00	1.31	-3,784.30	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UWATER	0.00	12.34	-3,796.64	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UWATER	0.00	1.31	-3,797.95	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UWATER	0.00	20.86	-3,818.81	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UWATER	0.00	1.31	-3,820.12	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UWATER	0.00	12.34	-3,832.46	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UWATER	0.00	1.31	-3,833.77	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UWATER	0.00	12.34	-3,846.11	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UWATER	0.00	1.31	-3,847.42	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UWATER	0.00	24.85	-3,872.27	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UWATER	0.00	1.31	-3,873.58	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UWATER	0.00	17.21	-3,890.79	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UWATER	0.00	1.31	-3,892.10	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UWATER	0.00	22.08	-3,914.18	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UWATER	0.00	1.31	-3,915.49	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UWATER	0.00	12.34	-3,927.83	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UWATER	0.00	1.31	-3,929.14	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UWATER	0.00	17.21	-3,946.35	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UWATER	0.00	1.31	-3,947.66	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UWATER	0.00	12.34	-3,960.00	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UWATER	0.00	1.31	-3,961.31	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UWATER	0.00	12.34	-3,973.65	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UWATER	0.00	1.31	-3,974.96	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UWATER	0.00	17.21	-3,992.17	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UWATER	0.00	1.31	-3,993.48	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UWATER	0.00	29.71	-4,023.19	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UWATER	0.00	1.31	-4,024.50	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UWATER	0.00	15.11	-4,039.61	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UWATER	0.00	1.31	-4,040.92	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UWATER	0.00	12.34	-4,053.26	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UWATER	0.00	1.31	-4,054.57	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UWATER	0.00	12.34	-4,066.91	Water - 10/14/25-11/12/25 :Write Off by Char...
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UWATER	0.00	1.31	-4,068.22	Water Base Charge - 10/14/25-11/12/25 :Writ...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UWATER	0.00	12.34	-4,080.56	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UWATER	0.00	1.31	-4,081.87	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UWATER	0.00	22.08	-4,103.95	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UWATER	0.00	1.31	-4,105.26	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UWATER	0.00	12.34	-4,117.60	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UWATER	0.00	1.31	-4,118.91	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UWATER	0.00	15.99	-4,134.90	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UWATER	0.00	1.31	-4,136.21	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UWATER	0.00	12.34	-4,148.55	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UWATER	0.00	1.31	-4,149.86	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UWATER	0.00	12.34	-4,162.20	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UWATER	0.00	1.31	-4,163.51	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UWATER	0.00	24.85	-4,188.36	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UWATER	0.00	1.31	-4,189.67	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UWATER	0.00	17.21	-4,206.88	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UWATER	0.00	1.31	-4,208.19	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UWATER	0.00	17.21	-4,225.40	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UWATER	0.00	1.31	-4,226.71	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UWATER	0.00	26.94	-4,253.65	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UWATER	0.00	1.31	-4,254.96	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UWATER	0.00	12.34	-4,267.30	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UWATER	0.00	1.31	-4,268.61	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UWATER	0.00	31.80	-4,300.41	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UWATER	0.00	1.31	-4,301.72	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UWATER	0.00	12.34	-4,314.06	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UWATER	0.00	1.31	-4,315.37	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UWATER	0.00	17.21	-4,332.58	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UWATER	0.00	1.31	-4,333.89	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UWATER	0.00	19.98	-4,353.87	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UWATER	0.00	1.31	-4,355.18	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UWATER	0.00	12.34	-4,367.52	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UWATER	0.00	1.31	-4,368.83	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UWATER	0.00	17.21	-4,386.04	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UWATER	0.00	1.31	-4,387.35	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UWATER	0.00	12.34	-4,399.69	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UWATER	0.00	1.31	-4,401.00	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UWATER	0.00	12.34	-4,413.34	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UWATER	0.00	1.31	-4,414.65	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UWATER	0.00	12.34	-4,426.99	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UWATER	0.00	1.31	-4,428.30	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UWATER	0.00	11.12	-4,439.42	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UWATER	0.00	1.31	-4,440.73	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UWATER	0.00	12.34	-4,453.07	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UWATER	0.00	1.31	-4,454.38	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UWATER	0.00	19.98	-4,474.36	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UWATER	0.00	1.31	-4,475.67	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UWATER	0.00	15.11	-4,490.78	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UWATER	0.00	1.31	-4,492.09	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UWATER	0.00	12.34	-4,504.43	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UWATER	0.00	1.31	-4,505.74	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UWATER	0.00	17.21	-4,522.95	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UWATER	0.00	1.31	-4,524.26	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UWATER	0.00	17.21	-4,541.47	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UWATER	0.00	1.31	-4,542.78	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UWATER	0.00	12.34	-4,555.12	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UWATER	0.00	1.31	-4,556.43	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UWATER	0.00	11.12	-4,567.55	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UWATER	0.00	1.31	-4,568.86	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UWATER	0.00	22.08	-4,590.94	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UWATER	0.00	1.31	-4,592.25	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UWATER	0.00	19.98	-4,612.23	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UWATER	0.00	1.31	-4,613.54	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UWATER	0.00	17.21	-4,630.75	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UWATER	0.00	1.31	-4,632.06	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UWATER	0.00	17.21	-4,649.27	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UWATER	0.00	1.31	-4,650.58	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UWATER	0.00	17.21	-4,667.79	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UWATER	0.00	1.31	-4,669.10	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UWATER	0.00	17.21	-4,686.31	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UWATER	0.00	1.31	-4,687.62	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UWATER	0.00	11.12	-4,698.74	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UWATER	0.00	1.31	-4,700.05	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UWATER	0.00	17.21	-4,717.26	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UWATER	0.00	1.31	-4,718.57	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UWATER	0.00	17.21	-4,735.78	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UWATER	0.00	1.31	-4,737.09	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UWATER	0.00	12.34	-4,749.43	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UWATER	0.00	1.31	-4,750.74	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UWATER	0.00	12.34	-4,763.08	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UWATER	0.00	1.31	-4,764.39	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UWATER	0.00	17.21	-4,781.60	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UWATER	0.00	1.31	-4,782.91	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UWATER	0.00	12.34	-4,795.25	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UWATER	0.00	1.31	-4,796.56	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UWATER	0.00	12.34	-4,808.90	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UWATER	0.00	1.31	-4,810.21	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UWATER	0.00	17.21	-4,827.42	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UWATER	0.00	1.31	-4,828.73	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UWATER	0.00	11.73	-4,840.46	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UWATER	0.00	1.31	-4,841.77	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UWATER	0.00	17.21	-4,858.98	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UWATER	0.00	1.31	-4,860.29	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UWATER	0.00	12.34	-4,872.63	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UWATER	0.00	1.31	-4,873.94	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UWATER	0.00	26.94	-4,900.88	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UWATER	0.00	1.31	-4,902.19	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UWATER	0.00	12.34	-4,914.53	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UWATER	0.00	1.31	-4,915.84	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UWATER	0.00	17.21	-4,933.05	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UWATER	0.00	1.31	-4,934.36	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UWATER	0.00	17.21	-4,951.57	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UWATER	0.00	1.31	-4,952.88	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UWATER	0.00	12.34	-4,965.22	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UWATER	0.00	1.31	-4,966.53	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UWATER	0.00	22.08	-4,988.61	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UWATER	0.00	1.31	-4,989.92	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UWATER	0.00	15.11	-5,005.03	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UWATER	0.00	1.31	-5,006.34	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UWATER	0.00	12.34	-5,018.68	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UWATER	0.00	1.31	-5,019.99	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UWATER	0.00	12.34	-5,032.33	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UWATER	0.00	1.31	-5,033.64	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UWATER	0.00	26.94	-5,060.58	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UWATER	0.00	1.31	-5,061.89	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UWATER	0.00	22.08	-5,083.97	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UWATER	0.00	1.31	-5,085.28	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UWATER	0.00	12.34	-5,097.62	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UWATER	0.00	1.31	-5,098.93	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UWATER	0.00	12.34	-5,111.27	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UWATER	0.00	1.31	-5,112.58	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UWATER	0.00	17.21	-5,129.79	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UWATER	0.00	1.31	-5,131.10	Water Base Charge - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UWATER	0.00	24.85	-5,155.95	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UWATER	0.00	1.31	-5,157.26	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UWATER	0.00	19.98	-5,177.24	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UWATER	0.00	1.31	-5,178.55	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UWATER	0.00	12.34	-5,190.89	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UWATER	0.00	1.31	-5,192.20	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UWATER	0.00	12.34	-5,204.54	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UWATER	0.00	1.31	-5,205.85	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UWATER	0.00	17.21	-5,223.06	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UWATER	0.00	1.31	-5,224.37	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UWATER	0.00	12.34	-5,236.71	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UWATER	0.00	1.31	-5,238.02	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UWATER	0.00	17.21	-5,255.23	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UWATER	0.00	1.31	-5,256.54	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UWATER	0.00	12.34	-5,268.88	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UWATER	0.00	1.31	-5,270.19	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UWATER	0.00	15.11	-5,285.30	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UWATER	0.00	1.31	-5,286.61	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	17.21	0.00	-5,269.40	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	17.21	-5,286.61	Water - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	1.31	0.00	-5,285.30	Water Base Charge - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	1.31	-5,286.61	Water Base Charge - 10/14/25-11/12/25
Net Change=-2,429.32							27.30	2,456.62	-5,286.61	= Ending Balance =
45781-000	Reimbursement Sewage								-3,911.91	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	25.49	0.00	-3,886.42	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	25.49	-3,911.91	Sewer - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	2.02	0.00	-3,909.89	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	2.02	-3,911.91	Sewer Base - 09/13/25-10/13/25
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	US...	0.00	65.26	-3,977.17	Final Sewer - 11/13/25-01/31/26 :Write Off by...
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	US...	0.00	5.35	-3,982.52	Final Sewer Base - 11/13/25-01/31/26 :Write O...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	US...	0.00	16.70	-3,999.22	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	US...	0.00	2.02	-4,001.24	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	US...	0.00	23.28	-4,024.52	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	US...	0.00	2.02	-4,026.54	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	US...	0.00	23.28	-4,049.82	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	US...	0.00	2.02	-4,051.84	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	US...	0.00	16.70	-4,068.54	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	US...	0.00	2.02	-4,070.56	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	US...	0.00	16.70	-4,087.26	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	US...	0.00	2.02	-4,089.28	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	US...	0.00	16.70	-4,105.98	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	US...	0.00	2.02	-4,108.00	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	US...	0.00	16.70	-4,124.70	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	US...	0.00	2.02	-4,126.72	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	US...	0.00	16.70	-4,143.42	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	US...	0.00	2.02	-4,145.44	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	US...	0.00	23.28	-4,168.72	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	US...	0.00	2.02	-4,170.74	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	US...	0.00	23.28	-4,194.02	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	US...	0.00	2.02	-4,196.04	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	US...	0.00	36.45	-4,232.49	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	US...	0.00	2.02	-4,234.51	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	US...	0.00	23.28	-4,257.79	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	US...	0.00	2.02	-4,259.81	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	US...	0.00	16.70	-4,276.51	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	US...	0.00	2.02	-4,278.53	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	US...	0.00	20.45	-4,298.98	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	US...	0.00	2.02	-4,301.00	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	US...	0.00	16.70	-4,317.70	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	US...	0.00	2.02	-4,319.72	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	US...	0.00	16.70	-4,336.42	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	US...	0.00	2.02	-4,338.44	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	US...	0.00	23.28	-4,361.72	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	US...	0.00	2.02	-4,363.74	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	US...	0.00	16.70	-4,380.44	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	US...	0.00	2.02	-4,382.46	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	US...	0.00	23.28	-4,405.74	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	US...	0.00	2.02	-4,407.76	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	US...	0.00	23.28	-4,431.04	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	US...	0.00	2.02	-4,433.06	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	US...	0.00	23.28	-4,456.34	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	US...	0.00	2.02	-4,458.36	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	US...	0.00	23.28	-4,481.64	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	US...	0.00	2.02	-4,483.66	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	US...	0.00	33.62	-4,517.28	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	US...	0.00	2.02	-4,519.30	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	US...	0.00	20.45	-4,539.75	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	US...	0.00	2.02	-4,541.77	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	US...	0.00	23.28	-4,565.05	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	US...	0.00	2.02	-4,567.07	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	US...	0.00	16.70	-4,583.77	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	US...	0.00	2.02	-4,585.79	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	US...	0.00	23.28	-4,609.07	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	US...	0.00	2.02	-4,611.09	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	US...	0.00	23.28	-4,634.37	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	US...	0.00	2.02	-4,636.39	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	US...	0.00	16.70	-4,653.09	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	US...	0.00	2.02	-4,655.11	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	US...	0.00	16.70	-4,671.81	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	US...	0.00	2.02	-4,673.83	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	US...	0.00	27.03	-4,700.86	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	US...	0.00	2.02	-4,702.88	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	US...	0.00	40.20	-4,743.08	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	US...	0.00	2.02	-4,745.10	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	US...	0.00	16.70	-4,761.80	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	US...	0.00	2.02	-4,763.82	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	US...	0.00	16.70	-4,780.52	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	US...	0.00	2.02	-4,782.54	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	US...	0.00	36.45	-4,818.99	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	US...	0.00	2.02	-4,821.01	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	US...	0.00	23.28	-4,844.29	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	US...	0.00	2.02	-4,846.31	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	US...	0.00	23.28	-4,869.59	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	US...	0.00	2.02	-4,871.61	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	US...	0.00	29.87	-4,901.48	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	US...	0.00	2.02	-4,903.50	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	US...	0.00	27.03	-4,930.53	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	US...	0.00	2.02	-4,932.55	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	US...	0.00	16.70	-4,949.25	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	US...	0.00	2.02	-4,951.27	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	US...	0.00	29.87	-4,981.14	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	US...	0.00	2.02	-4,983.16	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	US...	0.00	29.87	-5,013.03	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	US...	0.00	2.02	-5,015.05	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	US...	0.00	23.28	-5,038.33	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	US...	0.00	2.02	-5,040.35	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	US...	0.00	23.28	-5,063.63	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	US...	0.00	2.02	-5,065.65	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	US...	0.00	23.28	-5,088.93	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	US...	0.00	2.02	-5,090.95	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	US...	0.00	23.28	-5,114.23	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	US...	0.00	2.02	-5,116.25	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	US...	0.00	16.70	-5,132.95	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	US...	0.00	2.02	-5,134.97	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	US...	0.00	23.28	-5,158.25	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	US...	0.00	2.02	-5,160.27	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	US...	0.00	16.70	-5,176.97	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	US...	0.00	2.02	-5,178.99	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	US...	0.00	16.70	-5,195.69	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	US...	0.00	2.02	-5,197.71	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	US...	0.00	28.22	-5,225.93	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	US...	0.00	2.02	-5,227.95	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	US...	0.00	16.70	-5,244.65	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	US...	0.00	2.02	-5,246.67	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	US...	0.00	16.70	-5,263.37	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	US...	0.00	2.02	-5,265.39	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	US...	0.00	33.62	-5,299.01	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	US...	0.00	2.02	-5,301.03	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	US...	0.00	23.28	-5,324.31	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	US...	0.00	2.02	-5,326.33	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	US...	0.00	29.87	-5,356.20	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	US...	0.00	2.02	-5,358.22	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	US...	0.00	16.70	-5,374.92	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	US...	0.00	2.02	-5,376.94	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	US...	0.00	23.28	-5,400.22	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	US...	0.00	2.02	-5,402.24	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	US...	0.00	16.70	-5,418.94	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	US...	0.00	2.02	-5,420.96	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	US...	0.00	16.70	-5,437.66	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	US...	0.00	2.02	-5,439.68	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	US...	0.00	23.28	-5,462.96	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	US...	0.00	2.02	-5,464.98	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	US...	0.00	40.20	-5,505.18	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	US...	0.00	2.02	-5,507.20	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	US...	0.00	20.45	-5,527.65	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	US...	0.00	2.02	-5,529.67	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	US...	0.00	16.70	-5,546.37	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	US...	0.00	2.02	-5,548.39	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	US...	0.00	16.70	-5,565.09	Sewer - 10/14/25-11/12/25 :Write Off by Char...
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	US...	0.00	2.02	-5,567.11	Sewer Base - 10/14/25-11/12/25 :Write Off b...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	US...	0.00	16.70	-5,583.81	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	US...	0.00	2.02	-5,585.83	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	US...	0.00	29.87	-5,615.70	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	US...	0.00	2.02	-5,617.72	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	US...	0.00	16.70	-5,634.42	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	US...	0.00	2.02	-5,636.44	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	US...	0.00	21.63	-5,658.07	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	US...	0.00	2.02	-5,660.09	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	US...	0.00	16.70	-5,676.79	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	US...	0.00	2.02	-5,678.81	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	US...	0.00	16.70	-5,695.51	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	US...	0.00	2.02	-5,697.53	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	US...	0.00	33.62	-5,731.15	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	US...	0.00	2.02	-5,733.17	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	US...	0.00	23.28	-5,756.45	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	US...	0.00	2.02	-5,758.47	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	US...	0.00	23.28	-5,781.75	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	US...	0.00	2.02	-5,783.77	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	US...	0.00	36.45	-5,820.22	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	US...	0.00	2.02	-5,822.24	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	US...	0.00	16.70	-5,838.94	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	US...	0.00	2.02	-5,840.96	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	US...	0.00	43.03	-5,883.99	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	US...	0.00	2.02	-5,886.01	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	US...	0.00	16.70	-5,902.71	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	US...	0.00	2.02	-5,904.73	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	US...	0.00	23.28	-5,928.01	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	US...	0.00	2.02	-5,930.03	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	US...	0.00	27.03	-5,957.06	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	US...	0.00	2.02	-5,959.08	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	US...	0.00	16.70	-5,975.78	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	US...	0.00	2.02	-5,977.80	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	US...	0.00	23.28	-6,001.08	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	US...	0.00	2.02	-6,003.10	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	US...	0.00	16.70	-6,019.80	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	US...	0.00	2.02	-6,021.82	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	US...	0.00	16.70	-6,038.52	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	US...	0.00	2.02	-6,040.54	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	US...	0.00	16.70	-6,057.24	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	US...	0.00	2.02	-6,059.26	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	US...	0.00	15.05	-6,074.31	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	US...	0.00	2.02	-6,076.33	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	US...	0.00	16.70	-6,093.03	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	US...	0.00	2.02	-6,095.05	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	US...	0.00	27.03	-6,122.08	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	US...	0.00	2.02	-6,124.10	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	US...	0.00	20.45	-6,144.55	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	US...	0.00	2.02	-6,146.57	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	US...	0.00	16.70	-6,163.27	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	US...	0.00	2.02	-6,165.29	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	US...	0.00	23.28	-6,188.57	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	US...	0.00	2.02	-6,190.59	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	US...	0.00	23.28	-6,213.87	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	US...	0.00	2.02	-6,215.89	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	US...	0.00	16.70	-6,232.59	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	US...	0.00	2.02	-6,234.61	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	US...	0.00	15.05	-6,249.66	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	US...	0.00	2.02	-6,251.68	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	US...	0.00	29.87	-6,281.55	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	US...	0.00	2.02	-6,283.57	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	US...	0.00	27.03	-6,310.60	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	US...	0.00	2.02	-6,312.62	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	US...	0.00	23.28	-6,335.90	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	US...	0.00	2.02	-6,337.92	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	US...	0.00	23.28	-6,361.20	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	US...	0.00	2.02	-6,363.22	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	US...	0.00	23.28	-6,386.50	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	US...	0.00	2.02	-6,388.52	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	US...	0.00	23.28	-6,411.80	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	US...	0.00	2.02	-6,413.82	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	US...	0.00	15.05	-6,428.87	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	US...	0.00	2.02	-6,430.89	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	US...	0.00	23.28	-6,454.17	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	US...	0.00	2.02	-6,456.19	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	US...	0.00	23.28	-6,479.47	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	US...	0.00	2.02	-6,481.49	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	US...	0.00	16.70	-6,498.19	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	US...	0.00	2.02	-6,500.21	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	US...	0.00	16.70	-6,516.91	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	US...	0.00	2.02	-6,518.93	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	US...	0.00	23.28	-6,542.21	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	US...	0.00	2.02	-6,544.23	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	US...	0.00	16.70	-6,560.93	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	US...	0.00	2.02	-6,562.95	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	US...	0.00	16.70	-6,579.65	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	US...	0.00	2.02	-6,581.67	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	US...	0.00	23.28	-6,604.95	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	US...	0.00	2.02	-6,606.97	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	US...	0.00	15.88	-6,622.85	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	US...	0.00	2.02	-6,624.87	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	US...	0.00	23.28	-6,648.15	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	US...	0.00	2.02	-6,650.17	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	US...	0.00	16.70	-6,666.87	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	US...	0.00	2.02	-6,668.89	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	US...	0.00	36.45	-6,705.34	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	US...	0.00	2.02	-6,707.36	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	US...	0.00	16.70	-6,724.06	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	US...	0.00	2.02	-6,726.08	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	US...	0.00	23.28	-6,749.36	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	US...	0.00	2.02	-6,751.38	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	US...	0.00	23.28	-6,774.66	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	US...	0.00	2.02	-6,776.68	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	US...	0.00	16.70	-6,793.38	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	US...	0.00	2.02	-6,795.40	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	US...	0.00	29.87	-6,825.27	Sewer - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	US...	0.00	2.02	-6,827.29	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	US...	0.00	20.45	-6,847.74	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	US...	0.00	2.02	-6,849.76	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	US...	0.00	16.70	-6,866.46	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	US...	0.00	2.02	-6,868.48	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	US...	0.00	16.70	-6,885.18	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	US...	0.00	2.02	-6,887.20	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	US...	0.00	36.45	-6,923.65	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	US...	0.00	2.02	-6,925.67	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	US...	0.00	29.87	-6,955.54	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	US...	0.00	2.02	-6,957.56	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	US...	0.00	16.70	-6,974.26	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	US...	0.00	2.02	-6,976.28	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	US...	0.00	16.70	-6,992.98	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	US...	0.00	2.02	-6,995.00	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	US...	0.00	23.28	-7,018.28	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	US...	0.00	2.02	-7,020.30	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	US...	0.00	33.62	-7,053.92	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	US...	0.00	2.02	-7,055.94	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	US...	0.00	27.03	-7,082.97	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	US...	0.00	2.02	-7,084.99	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	US...	0.00	16.70	-7,101.69	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	US...	0.00	2.02	-7,103.71	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	US...	0.00	16.70	-7,120.41	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	US...	0.00	2.02	-7,122.43	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	US...	0.00	23.28	-7,145.71	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	US...	0.00	2.02	-7,147.73	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	US...	0.00	16.70	-7,164.43	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	US...	0.00	2.02	-7,166.45	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	US...	0.00	23.28	-7,189.73	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	US...	0.00	2.02	-7,191.75	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	US...	0.00	16.70	-7,208.45	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	US...	0.00	2.02	-7,210.47	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	US...	0.00	20.45	-7,230.92	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	US...	0.00	2.02	-7,232.94	Sewer Base - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	23.28	0.00	-7,209.66	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	23.28	-7,232.94	Sewer - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	2.02	0.00	-7,230.92	Sewer Base - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	2.02	-7,232.94	Sewer Base - 10/14/25-11/12/25
				Net Change=-3,321.03			52.81	3,373.84	-7,232.94	= Ending Balance =
45782-000				Reimbursement Drainage					-257.06	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	1.69	0.00	-255.37	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	1.69	-257.06	Drainage - 09/13/25-10/13/25
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UDRAIN	0.00	4.59	-261.65	Final Drainage - 11/13/25-01/31/26 :Write Off...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UDRAIN	0.00	1.75	-263.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UDRAIN	0.00	1.75	-265.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavatova (t0007048)	C-18...	UDRAIN	0.00	1.75	-266.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UDRAIN	0.00	1.75	-268.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UDRAIN	0.00	1.75	-270.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UDRAIN	0.00	1.75	-272.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UDRAIN	0.00	1.75	-273.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UDRAIN	0.00	1.75	-275.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UDRAIN	0.00	1.75	-277.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UDRAIN	0.00	1.75	-279.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UDRAIN	0.00	1.75	-280.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UDRAIN	0.00	1.75	-282.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UDRAIN	0.00	1.75	-284.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UDRAIN	0.00	1.75	-286.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UDRAIN	0.00	1.75	-287.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UDRAIN	0.00	1.75	-289.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UDRAIN	0.00	1.75	-291.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UDRAIN	0.00	1.75	-293.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UDRAIN	0.00	1.75	-294.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UDRAIN	0.00	1.75	-296.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UDRAIN	0.00	1.75	-298.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UDRAIN	0.00	1.75	-300.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UDRAIN	0.00	1.75	-301.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UDRAIN	0.00	1.75	-303.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UDRAIN	0.00	1.75	-305.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UDRAIN	0.00	1.75	-307.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UDRAIN	0.00	1.75	-308.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UDRAIN	0.00	1.75	-310.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UDRAIN	0.00	1.75	-312.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UDRAIN	0.00	1.75	-314.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UDRAIN	0.00	1.75	-315.90	Drainage - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UDRAIN	0.00	1.75	-317.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UDRAIN	0.00	1.75	-319.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UDRAIN	0.00	1.75	-321.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UDRAIN	0.00	1.75	-322.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UDRAIN	0.00	1.75	-324.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UDRAIN	0.00	1.75	-326.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UDRAIN	0.00	1.75	-328.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UDRAIN	0.00	1.75	-329.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UDRAIN	0.00	1.75	-331.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UDRAIN	0.00	1.75	-333.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UDRAIN	0.00	1.75	-335.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UDRAIN	0.00	1.75	-336.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UDRAIN	0.00	1.75	-338.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UDRAIN	0.00	1.75	-340.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UDRAIN	0.00	1.75	-342.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UDRAIN	0.00	1.75	-343.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UDRAIN	0.00	1.75	-345.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UDRAIN	0.00	1.75	-347.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UDRAIN	0.00	1.75	-349.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UDRAIN	0.00	1.75	-350.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UDRAIN	0.00	1.75	-352.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UDRAIN	0.00	1.75	-354.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UDRAIN	0.00	1.75	-356.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UDRAIN	0.00	1.75	-357.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UDRAIN	0.00	1.75	-359.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UDRAIN	0.00	1.75	-361.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UDRAIN	0.00	1.75	-363.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UDRAIN	0.00	1.75	-364.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UDRAIN	0.00	1.75	-366.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UDRAIN	0.00	1.75	-368.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UDRAIN	0.00	1.75	-370.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UDRAIN	0.00	1.75	-371.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UDRAIN	0.00	1.75	-373.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UDRAIN	0.00	1.75	-375.40	Drainage - 10/14/25-11/12/25 :Write Off by C...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UDRAIN	0.00	1.75	-377.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UDRAIN	0.00	1.75	-378.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UDRAIN	0.00	1.75	-380.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UDRAIN	0.00	1.75	-382.40	Drainage - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UDRAIN	0.00	1.75	-384.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UDRAIN	0.00	1.75	-385.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UDRAIN	0.00	1.75	-387.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UDRAIN	0.00	1.75	-389.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UDRAIN	0.00	1.75	-391.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UDRAIN	0.00	1.75	-392.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UDRAIN	0.00	1.75	-394.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UDRAIN	0.00	1.75	-396.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UDRAIN	0.00	1.75	-398.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UDRAIN	0.00	1.75	-399.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UDRAIN	0.00	1.75	-401.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UDRAIN	0.00	1.75	-403.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UDRAIN	0.00	1.75	-405.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UDRAIN	0.00	1.75	-406.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UDRAIN	0.00	1.75	-408.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UDRAIN	0.00	1.75	-410.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UDRAIN	0.00	1.75	-412.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UDRAIN	0.00	1.75	-413.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UDRAIN	0.00	1.75	-415.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UDRAIN	0.00	1.75	-417.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UDRAIN	0.00	1.75	-419.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UDRAIN	0.00	1.75	-420.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UDRAIN	0.00	1.75	-422.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UDRAIN	0.00	1.75	-424.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UDRAIN	0.00	1.75	-426.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UDRAIN	0.00	1.75	-427.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UDRAIN	0.00	1.75	-429.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UDRAIN	0.00	1.75	-431.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UDRAIN	0.00	1.75	-433.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UDRAIN	0.00	1.75	-434.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UDRAIN	0.00	1.75	-436.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UDRAIN	0.00	1.75	-438.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UDRAIN	0.00	1.75	-440.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UDRAIN	0.00	1.75	-441.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UDRAIN	0.00	1.75	-443.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UDRAIN	0.00	1.75	-445.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UDRAIN	0.00	1.75	-447.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UDRAIN	0.00	1.75	-448.90	Drainage - 10/14/25-11/12/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UDRAIN	0.00	1.75	-450.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UDRAIN	0.00	1.75	-452.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UDRAIN	0.00	1.75	-454.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UDRAIN	0.00	1.75	-455.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UDRAIN	0.00	1.75	-457.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UDRAIN	0.00	1.75	-459.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UDRAIN	0.00	1.75	-461.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UDRAIN	0.00	1.75	-462.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UDRAIN	0.00	1.75	-464.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UDRAIN	0.00	1.75	-466.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UDRAIN	0.00	1.75	-468.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UDRAIN	0.00	1.75	-469.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UDRAIN	0.00	1.75	-471.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UDRAIN	0.00	1.75	-473.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UDRAIN	0.00	1.75	-475.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UDRAIN	0.00	1.75	-476.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UDRAIN	0.00	1.75	-478.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UDRAIN	0.00	1.75	-480.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UDRAIN	0.00	1.75	-482.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UDRAIN	0.00	1.75	-483.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UDRAIN	0.00	1.75	-485.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UDRAIN	0.00	1.75	-487.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UDRAIN	0.00	1.75	-489.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UDRAIN	0.00	1.75	-490.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UDRAIN	0.00	1.75	-492.65	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UDRAIN	0.00	1.75	-494.40	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UDRAIN	0.00	1.75	-496.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UDRAIN	0.00	1.75	-497.90	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	1.75	0.00	-496.15	Drainage - 10/14/25-11/12/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	1.75	-497.90	Drainage - 10/14/25-11/12/25
Net Change=-240.84							3.44	244.28	-497.90	= Ending Balance =
45783-000	Reimbursement Gas								-259.85	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.63	0.00	-259.22	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.63	-259.85	Gas - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.70	0.00	-259.15	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.70	-259.85	Gas Admin Charge - 09/06/25-10/03/25
agap	Augusta Apart...	01/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.50	0.00	-259.35	Gas based on Sqft - 09/06/25-10/03/25

General Ledger

Period = Feb 2026

Book = Accrual

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.50	-259.85	Gas based on Sqft - 09/06/25-10/03/25
agap	Augusta Apart...	01/31/2026	02/2026	Sudino (t0010731)	C-18...	UGAS	0.00	3.70	-263.55	Final Gas - 11/06/25-01/31/26 :Write Off by C...
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UGAS	0.00	0.44	-263.99	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UGAS	0.00	0.70	-264.69	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	UGAS	0.00	0.68	-265.37	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UGAS	0.00	0.89	-266.26	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UGAS	0.00	0.70	-266.96	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	UGAS	0.00	0.68	-267.64	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavatova (t0007048)	C-18...	UGAS	0.00	0.89	-268.53	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavatova (t0007048)	C-18...	UGAS	0.00	0.70	-269.23	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavatova (t0007048)	C-18...	UGAS	0.00	0.68	-269.91	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UGAS	0.00	0.44	-270.35	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UGAS	0.00	0.70	-271.05	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	UGAS	0.00	0.68	-271.73	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UGAS	0.00	0.44	-272.17	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UGAS	0.00	0.70	-272.87	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GARCIA (t0000882)	C-18...	UGAS	0.00	0.68	-273.55	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.44	-273.99	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.70	-274.69	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	UGAS	0.00	0.68	-275.37	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UGAS	0.00	0.44	-275.81	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UGAS	0.00	0.70	-276.51	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	UGAS	0.00	0.68	-277.19	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UGAS	0.00	0.44	-277.63	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UGAS	0.00	0.70	-278.33	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	UGAS	0.00	0.68	-279.01	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UGAS	0.00	0.89	-279.90	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UGAS	0.00	0.70	-280.60	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	UGAS	0.00	0.68	-281.28	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UGAS	0.00	0.89	-282.17	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UGAS	0.00	0.70	-282.87	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	UGAS	0.00	0.68	-283.55	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UGAS	0.00	1.78	-285.33	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UGAS	0.00	0.70	-286.03	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	UGAS	0.00	0.68	-286.71	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UGAS	0.00	0.89	-287.60	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UGAS	0.00	0.70	-288.30	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	UGAS	0.00	0.68	-288.98	Gas based on Sqft - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UGAS	0.00	0.44	-289.42	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UGAS	0.00	0.70	-290.12	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	UGAS	0.00	0.68	-290.80	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UGAS	0.00	0.44	-291.24	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UGAS	0.00	0.70	-291.94	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Prosser (t0005944)	C-18...	UGAS	0.00	0.93	-292.87	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UGAS	0.00	0.44	-293.31	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UGAS	0.00	0.70	-294.01	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	UGAS	0.00	0.68	-294.69	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UGAS	0.00	0.44	-295.13	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UGAS	0.00	0.70	-295.83	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	UGAS	0.00	0.68	-296.51	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UGAS	0.00	0.89	-297.40	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UGAS	0.00	0.70	-298.10	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	UGAS	0.00	0.68	-298.78	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UGAS	0.00	0.44	-299.22	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UGAS	0.00	0.70	-299.92	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	UGAS	0.00	0.68	-300.60	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UGAS	0.00	0.89	-301.49	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UGAS	0.00	0.70	-302.19	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	UGAS	0.00	0.68	-302.87	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UGAS	0.00	0.89	-303.76	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UGAS	0.00	0.70	-304.46	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	UGAS	0.00	0.68	-305.14	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UGAS	0.00	0.89	-306.03	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UGAS	0.00	0.70	-306.73	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	UGAS	0.00	0.68	-307.41	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UGAS	0.00	0.89	-308.30	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UGAS	0.00	0.70	-309.00	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	UGAS	0.00	0.68	-309.68	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UGAS	0.00	1.33	-311.01	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UGAS	0.00	0.70	-311.71	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	UGAS	0.00	0.93	-312.64	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UGAS	0.00	0.44	-313.08	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UGAS	0.00	0.70	-313.78	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	UGAS	0.00	0.93	-314.71	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UGAS	0.00	0.89	-315.60	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UGAS	0.00	0.70	-316.30	Gas Admin Charge - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	UGAS	0.00	0.68	-316.98	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UGAS	0.00	0.44	-317.42	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UGAS	0.00	0.70	-318.12	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	UGAS	0.00	0.68	-318.80	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UGAS	0.00	0.89	-319.69	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UGAS	0.00	0.70	-320.39	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	UGAS	0.00	0.68	-321.07	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UGAS	0.00	0.89	-321.96	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UGAS	0.00	0.70	-322.66	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	UGAS	0.00	0.68	-323.34	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UGAS	0.00	0.44	-323.78	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UGAS	0.00	0.70	-324.48	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	UGAS	0.00	0.68	-325.16	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UGAS	0.00	0.44	-325.60	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UGAS	0.00	0.70	-326.30	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	UGAS	0.00	0.68	-326.98	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UGAS	0.00	0.89	-327.87	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UGAS	0.00	0.70	-328.57	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	UGAS	0.00	0.93	-329.50	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UGAS	0.00	1.78	-331.28	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UGAS	0.00	0.70	-331.98	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	UGAS	0.00	0.93	-332.91	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UGAS	0.00	0.44	-333.35	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UGAS	0.00	0.70	-334.05	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CATER (t0000803)	C-18...	UGAS	0.00	0.68	-334.73	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UGAS	0.00	0.44	-335.17	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UGAS	0.00	0.70	-335.87	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	UGAS	0.00	0.68	-336.55	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UGAS	0.00	1.78	-338.33	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UGAS	0.00	0.70	-339.03	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	UGAS	0.00	0.68	-339.71	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UGAS	0.00	0.89	-340.60	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UGAS	0.00	0.70	-341.30	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	UGAS	0.00	0.68	-341.98	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UGAS	0.00	0.89	-342.87	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UGAS	0.00	0.70	-343.57	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	UGAS	0.00	0.68	-344.25	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UGAS	0.00	1.33	-345.58	Gas - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UGAS	0.00	0.70	-346.28	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	UGAS	0.00	0.68	-346.96	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UGAS	0.00	0.89	-347.85	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UGAS	0.00	0.70	-348.55	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Rodgers (t0006518)	C-18...	UGAS	0.00	0.93	-349.48	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UGAS	0.00	0.44	-349.92	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UGAS	0.00	0.70	-350.62	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	UGAS	0.00	0.68	-351.30	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UGAS	0.00	1.33	-352.63	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UGAS	0.00	0.70	-353.33	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	UGAS	0.00	0.68	-354.01	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UGAS	0.00	1.33	-355.34	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UGAS	0.00	0.70	-356.04	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	UGAS	0.00	0.68	-356.72	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UGAS	0.00	0.89	-357.61	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UGAS	0.00	0.70	-358.31	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	UGAS	0.00	0.68	-358.99	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UGAS	0.00	0.89	-359.88	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UGAS	0.00	0.70	-360.58	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	UGAS	0.00	0.68	-361.26	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UGAS	0.00	0.89	-362.15	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UGAS	0.00	0.70	-362.85	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	UGAS	0.00	0.68	-363.53	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UGAS	0.00	0.89	-364.42	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UGAS	0.00	0.70	-365.12	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	UGAS	0.00	0.68	-365.80	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UGAS	0.00	0.44	-366.24	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UGAS	0.00	0.70	-366.94	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	UGAS	0.00	0.68	-367.62	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UGAS	0.00	0.89	-368.51	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UGAS	0.00	0.70	-369.21	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	UGAS	0.00	0.68	-369.89	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UGAS	0.00	0.44	-370.33	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UGAS	0.00	0.70	-371.03	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	UGAS	0.00	0.68	-371.71	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UGAS	0.00	0.44	-372.15	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UGAS	0.00	0.70	-372.85	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	UGAS	0.00	0.68	-373.53	Gas based on Sqft - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UGAS	0.00	1.33	-374.86	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UGAS	0.00	0.70	-375.56	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	UGAS	0.00	0.57	-376.13	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UGAS	0.00	0.44	-376.57	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UGAS	0.00	0.70	-377.27	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	UGAS	0.00	0.68	-377.95	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UGAS	0.00	0.44	-378.39	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UGAS	0.00	0.70	-379.09	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	UGAS	0.00	0.68	-379.77	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UGAS	0.00	1.33	-381.10	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UGAS	0.00	0.70	-381.80	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	UGAS	0.00	0.93	-382.73	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UGAS	0.00	0.89	-383.62	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UGAS	0.00	0.70	-384.32	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	UGAS	0.00	0.68	-385.00	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UGAS	0.00	1.33	-386.33	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UGAS	0.00	0.70	-387.03	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	UGAS	0.00	0.68	-387.71	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UGAS	0.00	0.44	-388.15	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UGAS	0.00	0.70	-388.85	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	UGAS	0.00	0.68	-389.53	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UGAS	0.00	0.89	-390.42	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UGAS	0.00	0.70	-391.12	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	UGAS	0.00	0.68	-391.80	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UGAS	0.00	0.44	-392.24	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UGAS	0.00	0.70	-392.94	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	UGAS	0.00	0.68	-393.62	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UGAS	0.00	0.44	-394.06	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UGAS	0.00	0.70	-394.76	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	UGAS	0.00	0.68	-395.44	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UGAS	0.00	0.89	-396.33	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UGAS	0.00	0.70	-397.03	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	UGAS	0.00	0.68	-397.71	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UGAS	0.00	1.78	-399.49	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UGAS	0.00	0.70	-400.19	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	UGAS	0.00	0.93	-401.12	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UGAS	0.00	0.44	-401.56	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UGAS	0.00	0.70	-402.26	Gas Admin Charge - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	UGAS	0.00	0.93	-403.19	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UGAS	0.00	0.44	-403.63	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UGAS	0.00	0.70	-404.33	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	UGAS	0.00	0.68	-405.01	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UGAS	0.00	0.44	-405.45	Gas - 10/04/25-11/05/25 :Write Off by Charge ...
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UGAS	0.00	0.70	-406.15	Gas Admin Charge - 10/04/25-11/05/25 :Write...
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	UGAS	0.00	0.68	-406.83	Gas based on Sqft - 10/04/25-11/05/25 :Write ...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UGAS	0.00	0.44	-407.27	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UGAS	0.00	0.70	-407.97	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	UGAS	0.00	0.68	-408.65	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UGAS	0.00	1.33	-409.98	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UGAS	0.00	0.70	-410.68	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	UGAS	0.00	0.68	-411.36	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UGAS	0.00	0.44	-411.80	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UGAS	0.00	0.70	-412.50	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	FREDERICKS (t0000833)	C-18...	UGAS	0.00	0.68	-413.18	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UGAS	0.00	0.89	-414.07	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UGAS	0.00	0.70	-414.77	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	UGAS	0.00	0.57	-415.34	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UGAS	0.00	0.44	-415.78	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UGAS	0.00	0.70	-416.48	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	UGAS	0.00	0.68	-417.16	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UGAS	0.00	0.44	-417.60	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UGAS	0.00	0.70	-418.30	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	UGAS	0.00	0.68	-418.98	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UGAS	0.00	1.33	-420.31	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UGAS	0.00	0.70	-421.01	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	UGAS	0.00	0.93	-421.94	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UGAS	0.00	0.89	-422.83	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UGAS	0.00	0.70	-423.53	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	UGAS	0.00	0.68	-424.21	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UGAS	0.00	0.89	-425.10	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UGAS	0.00	0.70	-425.80	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	UGAS	0.00	0.68	-426.48	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UGAS	0.00	1.78	-428.26	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UGAS	0.00	0.70	-428.96	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	UGAS	0.00	0.68	-429.64	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UGAS	0.00	0.44	-430.08	Gas - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UGAS	0.00	0.70	-430.78	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	UGAS	0.00	0.68	-431.46	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UGAS	0.00	2.22	-433.68	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UGAS	0.00	0.70	-434.38	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	UGAS	0.00	0.68	-435.06	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UGAS	0.00	0.44	-435.50	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UGAS	0.00	0.70	-436.20	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	UGAS	0.00	0.68	-436.88	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UGAS	0.00	0.89	-437.77	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UGAS	0.00	0.70	-438.47	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	WOODBURY (t0000843)	C-18...	UGAS	0.00	0.68	-439.15	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UGAS	0.00	0.89	-440.04	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UGAS	0.00	0.70	-440.74	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	UGAS	0.00	0.93	-441.67	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UGAS	0.00	0.44	-442.11	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UGAS	0.00	0.70	-442.81	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	UGAS	0.00	0.68	-443.49	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UGAS	0.00	0.89	-444.38	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UGAS	0.00	0.70	-445.08	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	UGAS	0.00	0.68	-445.76	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UGAS	0.00	0.44	-446.20	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UGAS	0.00	0.70	-446.90	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	UGAS	0.00	0.68	-447.58	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UGAS	0.00	0.44	-448.02	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UGAS	0.00	0.70	-448.72	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	PARSONS (t0000846)	C-18...	UGAS	0.00	0.68	-449.40	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UGAS	0.00	0.44	-449.84	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UGAS	0.00	0.70	-450.54	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	UGAS	0.00	0.68	-451.22	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UGAS	0.00	0.44	-451.66	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UGAS	0.00	0.70	-452.36	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	UGAS	0.00	0.57	-452.93	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UGAS	0.00	0.44	-453.37	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UGAS	0.00	0.70	-454.07	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	UGAS	0.00	0.68	-454.75	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UGAS	0.00	0.89	-455.64	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UGAS	0.00	0.70	-456.34	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	UGAS	0.00	0.93	-457.27	Gas based on Sqft - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UGAS	0.00	0.44	-457.71	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UGAS	0.00	0.70	-458.41	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	UGAS	0.00	0.93	-459.34	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UGAS	0.00	0.44	-459.78	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UGAS	0.00	0.70	-460.48	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HUGHES (t0000849)	C-18...	UGAS	0.00	0.68	-461.16	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UGAS	0.00	0.89	-462.05	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UGAS	0.00	0.70	-462.75	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	UGAS	0.00	0.68	-463.43	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UGAS	0.00	0.89	-464.32	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UGAS	0.00	0.70	-465.02	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	UGAS	0.00	0.68	-465.70	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UGAS	0.00	0.44	-466.14	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UGAS	0.00	0.70	-466.84	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	UGAS	0.00	0.68	-467.52	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UGAS	0.00	0.44	-467.96	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UGAS	0.00	0.70	-468.66	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	UGAS	0.00	0.57	-469.23	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UGAS	0.00	1.33	-470.56	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UGAS	0.00	0.70	-471.26	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	UGAS	0.00	0.68	-471.94	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UGAS	0.00	0.89	-472.83	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UGAS	0.00	0.70	-473.53	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	UGAS	0.00	0.93	-474.46	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UGAS	0.00	0.89	-475.35	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UGAS	0.00	0.70	-476.05	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	UGAS	0.00	0.68	-476.73	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UGAS	0.00	0.89	-477.62	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UGAS	0.00	0.70	-478.32	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	UGAS	0.00	0.68	-479.00	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UGAS	0.00	0.89	-479.89	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UGAS	0.00	0.70	-480.59	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	UGAS	0.00	0.68	-481.27	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UGAS	0.00	0.89	-482.16	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UGAS	0.00	0.70	-482.86	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	UGAS	0.00	0.68	-483.54	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UGAS	0.00	0.44	-483.98	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UGAS	0.00	0.70	-484.68	Gas Admin Charge - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	ROWLAND (t0000909)	C-18...	UGAS	0.00	0.57	-485.25	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UGAS	0.00	0.89	-486.14	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UGAS	0.00	0.70	-486.84	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	UGAS	0.00	0.68	-487.52	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UGAS	0.00	0.89	-488.41	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UGAS	0.00	0.70	-489.11	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	UGAS	0.00	0.68	-489.79	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UGAS	0.00	0.44	-490.23	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UGAS	0.00	0.70	-490.93	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	UGAS	0.00	0.68	-491.61	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UGAS	0.00	0.44	-492.05	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UGAS	0.00	0.70	-492.75	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	UGAS	0.00	0.68	-493.43	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UGAS	0.00	0.89	-494.32	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UGAS	0.00	0.70	-495.02	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	UGAS	0.00	0.68	-495.70	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UGAS	0.00	0.44	-496.14	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UGAS	0.00	0.70	-496.84	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	UGAS	0.00	0.68	-497.52	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UGAS	0.00	0.44	-497.96	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UGAS	0.00	0.70	-498.66	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	UGAS	0.00	0.68	-499.34	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UGAS	0.00	0.89	-500.23	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UGAS	0.00	0.70	-500.93	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	UGAS	0.00	0.68	-501.61	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UGAS	0.00	0.70	-502.31	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	UGAS	0.00	0.63	-502.94	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UGAS	0.00	0.89	-503.83	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UGAS	0.00	0.70	-504.53	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	MASSAY (t0000867)	C-18...	UGAS	0.00	0.68	-505.21	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UGAS	0.00	0.44	-505.65	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UGAS	0.00	0.70	-506.35	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	UGAS	0.00	0.68	-507.03	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UGAS	0.00	1.78	-508.81	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UGAS	0.00	0.70	-509.51	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	UGAS	0.00	0.68	-510.19	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UGAS	0.00	0.44	-510.63	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UGAS	0.00	0.70	-511.33	Gas Admin Charge - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	UGAS	0.00	0.68	-512.01	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UGAS	0.00	0.89	-512.90	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UGAS	0.00	0.70	-513.60	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	WILHITE (t0000871)	C-18...	UGAS	0.00	0.68	-514.28	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UGAS	0.00	0.89	-515.17	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UGAS	0.00	0.70	-515.87	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	UGAS	0.00	0.68	-516.55	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UGAS	0.00	0.44	-516.99	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UGAS	0.00	0.70	-517.69	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	UGAS	0.00	0.68	-518.37	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UGAS	0.00	1.33	-519.70	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UGAS	0.00	0.70	-520.40	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Spooner (t0010796)	C-18...	UGAS	0.00	0.68	-521.08	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UGAS	0.00	0.44	-521.52	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UGAS	0.00	0.70	-522.22	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Cervantes (t0004695)	C-18...	UGAS	0.00	0.93	-523.15	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UGAS	0.00	0.44	-523.59	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UGAS	0.00	0.70	-524.29	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Thomas (t0001370)	C-18...	UGAS	0.00	0.68	-524.97	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UGAS	0.00	0.44	-525.41	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UGAS	0.00	0.70	-526.11	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	UGAS	0.00	0.68	-526.79	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UGAS	0.00	1.78	-528.57	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UGAS	0.00	0.70	-529.27	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	UGAS	0.00	0.68	-529.95	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UGAS	0.00	1.33	-531.28	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UGAS	0.00	0.70	-531.98	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	UGAS	0.00	0.68	-532.66	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UGAS	0.00	0.44	-533.10	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UGAS	0.00	0.70	-533.80	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	UGAS	0.00	0.68	-534.48	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UGAS	0.00	0.44	-534.92	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UGAS	0.00	0.70	-535.62	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	UGAS	0.00	0.68	-536.30	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UGAS	0.00	0.89	-537.19	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UGAS	0.00	0.70	-537.89	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	UGAS	0.00	0.68	-538.57	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UGAS	0.00	1.33	-539.90	Gas - 10/04/25-11/05/25

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UGAS	0.00	0.70	-540.60	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	UGAS	0.00	0.93	-541.53	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UGAS	0.00	0.89	-542.42	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UGAS	0.00	0.70	-543.12	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	UGAS	0.00	0.93	-544.05	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UGAS	0.00	0.44	-544.49	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UGAS	0.00	0.70	-545.19	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	UGAS	0.00	0.68	-545.87	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UGAS	0.00	0.44	-546.31	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UGAS	0.00	0.70	-547.01	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	UGAS	0.00	0.68	-547.69	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UGAS	0.00	0.89	-548.58	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UGAS	0.00	0.70	-549.28	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	UGAS	0.00	0.68	-549.96	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UGAS	0.00	0.44	-550.40	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UGAS	0.00	0.70	-551.10	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	UGAS	0.00	0.68	-551.78	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UGAS	0.00	0.89	-552.67	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UGAS	0.00	0.70	-553.37	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	UGAS	0.00	0.68	-554.05	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UGAS	0.00	0.44	-554.49	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UGAS	0.00	0.70	-555.19	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	UGAS	0.00	0.68	-555.87	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UGAS	0.00	0.44	-556.31	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UGAS	0.00	0.70	-557.01	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	UGAS	0.00	0.93	-557.94	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.89	0.00	-557.05	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.89	-557.94	Gas - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.70	0.00	-557.24	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.70	-557.94	Gas Admin Charge - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	0.68	0.00	-557.26	Gas based on Sqft - 10/04/25-11/05/25
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	0.68	-557.94	Gas based on Sqft - 10/04/25-11/05/25
Net Change=-298.09							4.10	302.19	-557.94	= Ending Balance =
45784-000	Reimbursement Internet								-3,654.00	= Beginning Balance =
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	0.00	8.00	-3,662.00	Internet Fee for 4 days
agap	Augusta Apart...	01/27/2026	02/2026	TAMES (t0000862)	C-18...		50.00	0.00	-3,612.00	Internet Fee
agap	Augusta Apart...	01/27/2026	02/2026	Gallegos (t0009089)	C-18...	:MoveIn	0.00	6.00	-3,618.00	Internet Fee for 3 days

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...	:Misc ...	0.00	50.00	-3,668.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	:Misc ...	0.00	40.00	-3,708.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	:Misc ...	0.00	50.00	-3,758.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kim (t0006689)	C-18...	:Misc ...	0.00	30.00	-3,788.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	:Misc ...	0.00	40.00	-3,828.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MORROW (t0000789)	C-18...	:Misc ...	0.00	50.00	-3,878.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	50.00	-3,928.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	:Misc ...	0.00	40.00	-3,968.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	40.00	-4,008.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Misc ...	0.00	40.00	-4,048.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	:Misc ...	0.00	15.00	-4,063.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	NAZARI (t0000797)	C-18...	:Misc ...	0.00	50.00	-4,113.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Saghari (t0009708)	C-18...	:Misc ...	0.00	30.00	-4,143.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	:Misc ...	0.00	30.00	-4,173.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SARGENT (t0000799)	C-18...	:Misc ...	0.00	50.00	-4,223.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	:Misc ...	0.00	40.00	-4,263.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	:Misc ...	0.00	15.00	-4,278.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	:Misc ...	0.00	50.00	-4,328.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	50.00	-4,378.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lee (t0009455)	C-18...	:Misc ...	0.00	45.00	-4,423.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Tarokh (t0007198)	C-18...	:Misc ...	0.00	10.00	-4,433.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Wallace (t0008012)	C-18...	:Misc ...	0.00	50.00	-4,483.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	50.00	-4,533.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Karaman (t0005248)	C-18...	:Misc ...	0.00	50.00	-4,583.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	:Misc ...	0.00	50.00	-4,633.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Gallegos (t0009089)	C-18...	:Misc ...	0.00	60.00	-4,693.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DALE (t0000818)	C-18...	:Misc ...	0.00	50.00	-4,743.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	:Misc ...	0.00	50.00	-4,793.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	:Misc ...	0.00	16.00	-4,809.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	:Misc ...	0.00	40.00	-4,849.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	:Misc ...	0.00	50.00	-4,899.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHOWDHURY (t0000823)	C-18...	:Misc ...	0.00	50.00	-4,949.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	:Misc ...	0.00	60.00	-5,009.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	:Misc ...	0.00	50.00	-5,059.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	:Misc ...	0.00	40.00	-5,099.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	50.00	-5,149.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vanegas Rodriguez (t0011667)	C-18...	:Misc ...	0.00	60.00	-5,209.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	:Misc ...	0.00	40.00	-5,249.00	Internet Fee (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	:Misc ...	0.00	30.00	-5,279.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	:Misc ...	0.00	50.00	-5,329.00	Internet Fee (02/2026) :Write Off by Charge Ct...
agap	Augusta Apart...	02/01/2026	02/2026	Pacheco (t0008085)	C-18...	:Misc ...	0.00	40.00	-5,369.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	15.00	-5,384.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	50.00	-5,434.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	50.00	-5,484.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	:Misc ...	0.00	50.00	-5,534.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	:Misc ...	0.00	50.00	-5,584.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	:Misc ...	0.00	35.00	-5,619.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	50.00	-5,669.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	:Misc ...	0.00	25.00	-5,694.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	:Misc ...	0.00	50.00	-5,744.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	:Misc ...	0.00	50.00	-5,794.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mohamed (t0004987)	C-18...	:Misc ...	0.00	50.00	-5,844.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Galloway (t0004760)	C-18...	:Misc ...	0.00	50.00	-5,894.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	:Misc ...	0.00	40.00	-5,934.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vance (t0012000)	C-18...	:Misc ...	0.00	60.00	-5,994.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	:Misc ...	0.00	60.00	-6,054.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	LAM (t0000906)	C-18...	:Misc ...	0.00	50.00	-6,104.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Santos Pinage (t0011723)	C-18...	:Misc ...	0.00	60.00	-6,164.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harke (t0010512)	C-18...	:Misc ...	0.00	40.00	-6,204.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Tarbet (t0012485)	C-18...	:Misc ...	0.00	25.00	-6,229.00	Internet Fee (02/2026) 15 days
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	:Misc ...	0.00	50.00	-6,279.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	50.00	-6,329.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	:Misc ...	0.00	25.00	-6,354.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KEPLER (t0000859)	C-18...	:Misc ...	0.00	50.00	-6,404.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	:Misc ...	0.00	50.00	-6,454.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	50.00	-6,504.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	:Misc ...	0.00	50.00	-6,554.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	50.00	-6,604.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	:Misc ...	0.00	50.00	-6,654.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cochran (t0011924)	C-18...	:Misc ...	0.00	60.00	-6,714.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Malispina (t0002449)	C-18...	:Misc ...	0.00	45.00	-6,759.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	:Misc ...	0.00	55.00	-6,814.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	:Misc ...	0.00	30.00	-6,844.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	50.00	-6,894.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	50.00	-6,944.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Siddiqui (t0011928)	C-18...	:Misc ...	0.00	60.00	-7,004.00	Internet Fee (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	:Misc ...	0.00	50.00	-7,054.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	50.00	-7,104.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	:Misc ...	0.00	50.00	-7,154.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	:Misc ...	0.00	25.00	-7,179.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	:Misc ...	0.00	50.00	-7,229.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	:Misc ...	0.00	40.00	-7,269.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Danek (t0010565)	C-18...	:Misc ...	0.00	40.00	-7,309.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	BARNES (t0000887)	C-18...	:Misc ...	0.00	50.00	-7,359.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	:Misc ...	0.00	40.00	-7,399.00	Internet Fee (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...		50.00	0.00	-7,349.00	T Mobile
agap	Augusta Apart...	02/01/2026	02/2026	DUQUE (t0000782)	C-18...		50.00	0.00	-7,299.00	Pending bill
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		50.00	0.00	-7,249.00	Correct amount
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		0.00	40.00	-7,289.00	Internet Fee
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		10.00	0.00	-7,279.00	January
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...		10.00	0.00	-7,269.00	December
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...		50.00	0.00	-7,219.00	December - Has T-Mobile
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...		50.00	0.00	-7,169.00	Has other provider at this time.
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...		50.00	0.00	-7,119.00	Internet Fee
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	0.00	54.00	-7,173.00	Internet Fee for 27 days
agap	Augusta Apart...	02/07/2026	02/2026	Miner (t0012404)	C-18...	:MoveIn	0.00	48.00	-7,221.00	Internet Fee for 24 days
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	0.00	46.00	-7,267.00	Internet Fee for 23 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	0.00	30.00	-7,297.00	Internet Fee for 15 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0012485)	C-18...	:MoveOut	1.67	0.00	-7,295.33	Internet Fee (02/2026) Credit 1 days
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		30.00	0.00	-7,265.33	Internet Fee
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...		0.00	26.67	-7,292.00	15 days
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	0.00	22.00	-7,314.00	Internet Fee for 11 days
Net Change=-3,660.00							401.67	4,061.67	-7,314.00	= Ending Balance =
45800-000	Resident Insurance Premiums								-1,032.00	= Beginning Balance =
agap	Augusta Apart...	01/25/2026	02/2026	Vanegas Rodriguez (t0011667)	C-18...	:TLL/...	2.50	0.00	-1,029.50	Policy fee Credit for 5 days.
agap	Augusta Apart...	01/26/2026	02/2026	Vance (t0012000)	C-18...	:TLL/...	2.00	0.00	-1,027.50	Policy fee Credit for 4 days.
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:TLL/...	2.00	0.00	-1,025.50	Policy fee Credit for 4 days.
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:MoveOut	2.50	0.00	-1,023.00	Resident Insurance Premiums (01/2026) Credi...
agap	Augusta Apart...	01/26/2026	02/2026	Gallegos (t0012019)	C-18...	:MoveOut	0.00	2.00	-1,025.00	Resident Insurance Premiums (02/2026) 33 days
agap	Augusta Apart...	01/27/2026	02/2026	CHAUDHARY (t0000845)	C-18...	:TLL/...	0.00	2.00	-1,027.00	Policy fee for 4 days.
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...	:MoveIn	0.00	2.00	-1,029.00	Policy fee for 4 days
agap	Augusta Apart...	01/27/2026	02/2026	Vance (t0012000)	C-18...		2.00	0.00	-1,027.00	Has RI
agap	Augusta Apart...	01/29/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	:TLL/...	0.50	0.00	-1,026.50	Policy fee Credit for 1 days.

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/29/2026	02/2026	Aguilera (t0011285)	C-18...		0.00	15.00	-1,041.50	RI Audit not charged in Jan
agap	Augusta Apart...	01/29/2026	02/2026	Tarokh (t0007198)	C-18...	:TLL/...	0.50	0.00	-1,041.00	Policy fee Credit for 1 days.
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	:Misc ...	0.00	15.00	-1,056.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Oguntoyinbo (t0010557)	C-18...	:Misc ...	0.00	15.00	-1,071.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Flores Arevalo (t0009082)	C-18...	:Misc ...	0.00	15.00	-1,086.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHAUDHARY (t0000845)	C-18...	:Misc ...	0.00	15.00	-1,101.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	:Misc ...	0.00	15.00	-1,116.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cormier (t0001292)	C-18...	:Misc ...	0.00	15.00	-1,131.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Mandal (t0010761)	C-18...	:Misc ...	0.00	15.00	-1,146.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Misc ...	0.00	15.00	-1,161.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	:Misc ...	0.00	15.00	-1,176.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	:Misc ...	0.00	15.00	-1,191.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	:Misc ...	0.00	15.00	-1,206.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Bekhova (t0009652)	C-18...	:Misc ...	0.00	15.00	-1,221.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	:Misc ...	0.00	15.00	-1,236.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	15.00	-1,251.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	:Misc ...	0.00	15.00	-1,266.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ramani (t0007187)	C-18...	:Misc ...	0.00	15.00	-1,281.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	:Misc ...	0.00	15.00	-1,296.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	:Misc ...	0.00	15.00	-1,311.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	:Misc ...	0.00	15.00	-1,326.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hisin (t0005460)	C-18...	:Misc ...	0.00	15.00	-1,341.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Salas (t0002470)	C-18...	:Misc ...	0.00	15.00	-1,356.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	:Misc ...	0.00	15.00	-1,371.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...	:Misc ...	0.00	15.00	-1,386.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Frankovska (t0005350)	C-18...	:Misc ...	0.00	15.00	-1,401.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Skrypka (t0003302)	C-18...	:Misc ...	0.00	15.00	-1,416.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003301)	C-18...	:Misc ...	0.00	15.00	-1,431.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	:Misc ...	0.00	15.00	-1,446.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Venkatesan (t0009782)	C-18...	:Misc ...	0.00	15.00	-1,461.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	:Misc ...	0.00	15.00	-1,476.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	:Misc ...	0.00	15.00	-1,491.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Anugwom (t0003715)	C-18...	:Misc ...	0.00	15.00	-1,506.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	:Misc ...	0.00	15.00	-1,521.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	ERIVES (t0000830)	C-18...	:Misc ...	0.00	15.00	-1,536.00	Resident Insurance Premiums (02/2026) :Writ...
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	:Misc ...	0.00	15.00	-1,551.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Poteriaiko (t0005328)	C-18...	:Misc ...	0.00	15.00	-1,566.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	:Misc ...	0.00	15.00	-1,581.00	Resident Insurance Premiums (02/2026)

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	:Misc ...	0.00	15.00	-1,596.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Johnson (t0005683)	C-18...	:Misc ...	0.00	15.00	-1,611.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	BURKEHOLDER (t0000837)	C-18...	:Misc ...	0.00	15.00	-1,626.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Dubrovskyy (t0003290)	C-18...	:Misc ...	0.00	15.00	-1,641.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	:Misc ...	0.00	15.00	-1,656.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...	:Misc ...	0.00	15.00	-1,671.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	:Misc ...	0.00	15.00	-1,686.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Hill (t0005945)	C-18...	:Misc ...	0.00	15.00	-1,701.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	:Misc ...	0.00	15.00	-1,716.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	:Misc ...	0.00	15.00	-1,731.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Myers (t0011367)	C-18...	:Misc ...	0.00	15.00	-1,746.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jafarzadeh (t0009991)	C-18...	:Misc ...	0.00	15.00	-1,761.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Solomon (t0005364)	C-18...	:Misc ...	0.00	15.00	-1,776.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Santos Pinage (t0011723)	C-18...	:Misc ...	0.00	15.00	-1,791.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	:Misc ...	0.00	15.00	-1,806.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Proctor (t0000858)	C-18...	:Misc ...	0.00	15.00	-1,821.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	:Misc ...	0.00	15.00	-1,836.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	:Misc ...	0.00	15.00	-1,851.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	:Misc ...	0.00	15.00	-1,866.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	:Misc ...	0.00	15.00	-1,881.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	:Misc ...	0.00	15.00	-1,896.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	:Misc ...	0.00	15.00	-1,911.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	:Misc ...	0.00	15.00	-1,926.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Cochran (t0011924)	C-18...	:Misc ...	0.00	15.00	-1,941.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	SAWANT (t0003736)	C-18...	:Misc ...	0.00	15.00	-1,956.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	:Misc ...	0.00	15.00	-1,971.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	McKinnon (t0010156)	C-18...	:Misc ...	0.00	15.00	-1,986.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	:Misc ...	0.00	15.00	-2,001.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	:Misc ...	0.00	15.00	-2,016.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	:Misc ...	0.00	15.00	-2,031.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	:Misc ...	0.00	15.00	-2,046.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	:Misc ...	0.00	15.00	-2,061.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	:Misc ...	0.00	15.00	-2,076.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	:Misc ...	0.00	15.00	-2,091.00	Resident Insurance Premiums (02/2026)
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:TLL/...	0.00	15.00	-2,106.00	Policy fee for 30 days.
agap	Augusta Apart...	02/01/2026	02/2026	Katariya (t0006332)	C-18...		15.00	0.00	-2,091.00	Resident has insurance
agap	Augusta Apart...	02/01/2026	02/2026	POITIER (t0000819)	C-18...		11.00	0.00	-2,080.00	Resident had coverage
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...		15.00	0.00	-2,065.00	Resident has RI

General Ledger

Period = Feb 2026

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/04/2026	02/2026	Chowdhury (t0012526)	C-18...	:MoveIn	0.00	13.50	-2,078.50	Policy fee for 27 days
agap	Augusta Apart...	02/08/2026	02/2026	Edmundson (t0012530)	C-18...	:MoveIn	0.00	11.50	-2,090.00	Policy fee for 23 days
agap	Augusta Apart...	02/12/2026	02/2026	POITIER (t0000819)	C-18...	:TLL/...	9.00	0.00	-2,081.00	Policy fee Credit for 18 days.
agap	Augusta Apart...	02/12/2026	02/2026	POITIER (t0000819)	C-18...		6.00	0.00	-2,075.00	Resident has insurance
agap	Augusta Apart...	02/15/2026	02/2026	TAMES (t0000862)	C-18...	:TLL/...	0.00	8.00	-2,083.00	Policy fee for 16 days.
agap	Augusta Apart...	02/15/2026	02/2026	Tarbet (t0009341)	C-18...	:MoveIn	0.00	7.50	-2,090.50	Policy fee for 15 days
agap	Augusta Apart...	02/20/2026	02/2026	Zaidi (t0012566)	C-18...	:MoveIn	0.00	5.50	-2,096.00	Policy fee for 11 days
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	C-18...	:TLL/...	3.50	0.00	-2,092.50	Policy fee Credit for 7 days.
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	C-18...		11.50	0.00	-2,081.00	Resident has insurance
agap	Augusta Apart...	02/23/2026	02/2026	Cormier (t0001292)	C-18...		15.00	0.00	-2,066.00	Jan - Resident has insurance.
agap	Augusta Apart...	02/24/2026	02/2026	Proctor (t0000858)	C-18...	:TLL/...	3.00	0.00	-2,063.00	Policy fee Credit for 6 days.
agap	Augusta Apart...	02/24/2026	02/2026	Proctor (t0000858)	C-18...		12.00	0.00	-2,051.00	Resident has insurance
Net Change=-1,019.00							113.00	1,132.00	-2,051.00	= Ending Balance =
45810-000	Resident One Bill Fee								-830.30	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	Ashe (t0005263)	C-18...	28148934	0.00	8.95	-839.25	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	KILMER (t0000864)	C-18...	28148914	0.00	8.95	-848.20	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Torres - (E) (t0005981)	C-18...	28148975	0.00	8.95	-857.15	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Cochran (t0011924)	C-18...	28148974	0.00	14.95	-872.10	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Santos Pinage (t0011723)	C-18...	28148973	0.00	8.95	-881.05	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Aguilera (t0011285)	C-18...	28148972	0.00	8.95	-890.00	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Walton (t0011281)	C-18...	28148971	0.00	8.95	-898.95	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Evans (t0011291)	C-18...	28148970	0.00	14.95	-913.90	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Alana (t0011277)	C-18...	28148969	0.00	8.95	-922.85	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Medrano Valenzuela (t0011312)	C-18...	28148968	0.00	14.95	-937.80	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Makria (t0010821)	C-18...	28148967	0.00	14.95	-952.75	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Daffern (t0011411)	C-18...	28148966	0.00	8.95	-961.70	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	langley (t0011104)	C-18...	28148965	0.00	8.95	-970.65	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Woodruff (t0011091)	C-18...	28148964	0.00	8.95	-979.60	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Martinez Castellano (t0010643)	C-18...	28148963	0.00	14.95	-994.55	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Zionts (t0010618)	C-18...	28148962	0.00	14.95	-1,009.50	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Vinson (t0010896)	C-18...	28148961	0.00	14.95	-1,024.45	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	28148960	0.00	14.95	-1,039.40	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0010493)	C-18...	28148959	0.00	8.95	-1,048.35	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	moran (t0010828)	C-18...	28148958	0.00	8.95	-1,057.30	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Ngo (t0010735)	C-18...	28148957	0.00	8.95	-1,066.25	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Alzubair (t0010685)	C-18...	28148956	0.00	8.95	-1,075.20	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Evseeva (t0010651)	C-18...	28148955	0.00	14.95	-1,090.15	RentPlus for 02/01/26-02/28/26

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	Ionov (t0010498)	C-18...	28148954	0.00	8.95	-1,099.10	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Penn (t0010574)	C-18...	28148953	0.00	14.95	-1,114.05	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Mansfield (t0010606)	C-18...	28148952	0.00	8.95	-1,123.00	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Lopez (t0012605)	C-18...	28148951	0.00	14.95	-1,137.95	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Hamdard (t0009994)	C-18...	28148950	0.00	14.95	-1,152.90	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Becker (t0009426)	C-18...	28148949	0.00	8.95	-1,161.85	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Rojas (t0009494)	C-18...	28148948	0.00	8.95	-1,170.80	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Shah (t0009221)	C-18...	28148947	0.00	14.95	-1,185.75	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Maldonado (t0009185)	C-18...	28148945	0.00	14.95	-1,200.70	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Grobleben (t0007843)	C-18...	28148944	0.00	8.95	-1,209.65	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Kimble (t0007789)	C-18...	28148943	0.00	14.95	-1,224.60	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Kushdavlatova (t0007048)	C-18...	28148942	0.00	8.95	-1,233.55	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Garcia (t0006643)	C-18...	28148941	0.00	8.95	-1,242.50	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Jones (t0006568)	C-18...	28148940	0.00	8.95	-1,251.45	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Buenavista (t0012947)	C-18...	28148939	0.00	14.95	-1,266.40	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Zhao (t0006347)	C-18...	28148938	0.00	8.95	-1,275.35	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Campbell (t0006315)	C-18...	28148937	0.00	8.95	-1,284.30	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Zherdiev (t0006150)	C-18...	28148936	0.00	14.95	-1,299.25	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Crawford (t0005948)	C-18...	28148935	0.00	8.95	-1,308.20	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Edmonstone (t0004858)	C-18...	28148933	0.00	14.95	-1,323.15	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Ellis (t0004814)	C-18...	28148932	0.00	8.95	-1,332.10	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Taraniuk (t0003306)	C-18...	28148931	0.00	14.95	-1,347.05	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Luna (t0002817)	C-18...	28148930	0.00	14.95	-1,362.00	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	ZABALA (t0002820)	C-18...	28148929	0.00	14.95	-1,376.95	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Nelson (t0002795)	C-18...	28148928	0.00	8.95	-1,385.90	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Martinez (t0002849)	C-18...	28148927	0.00	14.95	-1,400.85	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Jackson (t0002531)	C-18...	28148926	0.00	8.95	-1,409.80	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Yanes Bengoa (t0002471)	C-18...	28148925	0.00	8.95	-1,418.75	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	DENUYO (t0002434)	C-18...	28148924	0.00	8.95	-1,427.70	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Banks (t0002412)	C-18...	28148923	0.00	8.95	-1,436.65	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	McDaniel (t0002367)	C-18...	28148922	0.00	14.95	-1,451.60	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Montenegro (t0002359)	C-18...	28148921	0.00	14.95	-1,466.55	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Irabor (t0001391)	C-18...	28148920	0.00	14.95	-1,481.50	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Harrison (t0001368)	C-18...	28148919	0.00	8.95	-1,490.45	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Nunnery (t0001291)	C-18...	28148918	0.00	8.95	-1,499.40	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	THOMPSON (t0000883)	C-18...	28148917	0.00	14.95	-1,514.35	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	HENTEGES (t0000876)	C-18...	28148916	0.00	8.95	-1,523.30	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	GORDON (t0000924)	C-18...	28148915	0.00	8.95	-1,532.25	RentPlus for 02/01/26-02/28/26

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	DOVE (t0000863)	C-18...	28148913	0.00	8.95	-1,541.20	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	TAMES (t0000862)	C-18...	28148912	0.00	8.95	-1,550.15	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	CHANG (t0000861)	C-18...	28148911	0.00	8.95	-1,559.10	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	GOLDBERG (t0000852)	C-18...	28148910	0.00	8.95	-1,568.05	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	MULLER (t0000844)	C-18...	28148909	0.00	8.95	-1,577.00	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	SCHLANGE (t0000900)	C-18...	28148908	0.00	8.95	-1,585.95	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	MONAGHAN (t0000825)	C-18...	28148907	0.00	8.95	-1,594.90	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	HILDEBRANDT (t0000897)	C-18...	28148906	0.00	14.95	-1,609.85	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	RILEY (t0000807)	C-18...	28148905	0.00	8.95	-1,618.80	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	HAMILTON (t0000804)	C-18...	28148904	0.00	8.95	-1,627.75	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	DORSEY (t0000781)	C-18...	28148903	0.00	8.95	-1,636.70	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Sudino (t0010731)	C-18...	:Pro...	14.95	0.00	-1,621.75	RentPlus for 02/01/26-02/28/26
agap	Augusta Apart...	02/01/2026	02/2026	Chan (t0012514)	C-18...	:Pro...	0.00	14.95	-1,636.70	RentPlus for 02/01/26-02/28/26
Net Change=-806.40							14.95	821.35	-1,636.70	= Ending Balance =
45900-000	Write Offs Collection Loss								3,923.12	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	4.59	0.00	3,927.71	:Write Off Charge Ctrl#1873444
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	13.19	0.00	3,940.90	:Write Off Charge Ctrl#1873446
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	65.26	0.00	4,006.16	:Write Off Charge Ctrl#1873447
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	3.70	0.00	4,009.86	:Write Off Charge Ctrl#1873445
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	5.35	0.00	4,015.21	:Write Off Charge Ctrl#1873448
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	0.50	0.00	4,015.71	:Write Off Charge Ctrl#1873449
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	79.12	0.00	4,094.83	:Write Off Charge Ctrl#1873450
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	3.46	0.00	4,098.29	:Write Off Charge Ctrl#1873452
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	48.18	0.00	4,146.47	:Write Off Charge Ctrl#1873451
agap	Augusta Apart...	02/23/2026	02/2026	Sudino (t0010731)	C-18...	:WO	3.00	0.00	4,149.47	:Write Off Charge Ctrl#1873443
Net Change=226.35							226.35	0.00	4,149.47	= Ending Balance =
51110-000	General Manager Payroll								5,459.56	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	2,729.79	0.00	8,189.35	2/6 Payroll Earnings
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	2,729.78	0.00	10,919.13	2/20 Payroll Earnings
Net Change=5,459.57							5,459.57	0.00	10,919.13	= Ending Balance =
51175-000	Bonuses								760.00	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	411.66	0.00	1,171.66	2/6 Payroll Earnings
Net Change=411.66							411.66	0.00	1,171.66	= Ending Balance =
51230-000	Maintenance Supervisor Payroll								4,520.10	= Beginning Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	3,072.26	0.00	7,592.36	2/6 Payroll Earnings
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	2,716.32	0.00	10,308.68	2/20 Payroll Earnings
Net Change=5,788.58							5,788.58	0.00	10,308.68	= Ending Balance =
51240-000	Maintenance Overtime								210.91	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	520.15	0.00	731.06	2/6 Payroll Earnings
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	554.83	0.00	1,285.89	2/20 Payroll Earnings
Net Change=1,074.98							1,074.98	0.00	1,285.89	= Ending Balance =
51760-000	Contract Labor Office								838.60	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Accrual...	J-164018		477.40	0.00	1,316.00	VA Support
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	72.80	0.00	1,388.80	VA Credit
agap	Augusta Apart...	02/02/2026	02/2026	AGAP Scale Virtually Deposit 2...	J-166552		0.00	145.60	1,243.20	AGAP Scale Virtually Deposit 2026.02.02
Net Change=404.60							550.20	145.60	1,243.20	= Ending Balance =
51905-000	401k contributions								142.82	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	74.58	0.00	217.40	2/6 Payroll Employer Benefits
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	68.24	0.00	285.64	2/20 Payroll Employer Benefits
Net Change=142.82							142.82	0.00	285.64	= Ending Balance =
51910-000	Drug Screening								0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	219.23	-219.23	PR Processing
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	110.46	0.00	-108.77	2/6 Payroll Other By Tracking Level
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	108.77	0.00	0.00	2/20 Payroll Other By Tracking Level
Net Change=0.00							219.23	219.23	0.00	= Ending Balance =
51915-000	Employee Rent								1,530.59	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		1,230.50	0.00	2,761.09	Employee Rent
Net Change=1,230.50							1,230.50	0.00	2,761.09	= Ending Balance =
51920-000	Health Insurance/Other Emp. B...								1,165.14	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	582.57	0.00	1,747.71	2/6 Payroll Employer Benefits
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	582.57	0.00	2,330.28	2/20 Payroll Employer Benefits
Net Change=1,165.14							1,165.14	0.00	2,330.28	= Ending Balance =
51925-000	Payroll Processing Fees								399.12	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		219.23	0.00	618.35	PR Processing
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	110.46	0.00	728.81	2/6 Payroll Other By Tracking Level

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	108.77	0.00	837.58	2/20 Payroll Other By Tracking Level
				Net Change=438.46			438.46	0.00	837.58	= Ending Balance =
51930-000				Payroll Taxes					1,064.31	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	639.97	0.00	1,704.28	2/6 Payroll Taxes By Tracking Level
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	490.90	0.00	2,195.18	2/20 Payroll Taxes By Tracking Level
				Net Change=1,130.87			1,130.87	0.00	2,195.18	= Ending Balance =
51935-000				Workmens Compensation					64.82	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	MLDC Management, LLC (v0...	P-87637	Agap...	45.54	0.00	110.36	2/6 Payroll Taxes By Tracking Level
agap	Augusta Apart...	02/20/2026	02/2026	MLDC Management, LLC (v0...	P-88686	Agap...	39.80	0.00	150.16	2/20 Payroll Taxes By Tracking Level
				Net Change=85.34			85.34	0.00	150.16	= Ending Balance =
52050-000				Answering Service					80.11	= Beginning Balance =
agap	Augusta Apart...	01/01/2026	02/2026	Audio Images International, INC...	P-88563	695890	80.11	0.00	160.22	January Answering Service
agap	Augusta Apart...	02/01/2026	02/2026	Audio Images International, INC...	P-88565	699527	80.11	0.00	240.33	AGAP Feb Answering Service
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	0.00	80.11	160.22	Answering Service
				Net Change=80.11			160.22	80.11	160.22	= Ending Balance =
52100-000				Cell Phones and Pagers					100.00	= Beginning Balance =
agap	Augusta Apart...	02/12/2026	02/2026	Laurie Cervantes (v0000537)	P-88564	AGAP...	50.00	0.00	150.00	AGAP PM Feb Cell
agap	Augusta Apart...	02/16/2026	02/2026	Juan Colato (v0000624)	P-88700	AGA...	50.00	0.00	200.00	AGAP MS Cell 02.2026
				Net Change=100.00			100.00	0.00	200.00	= Ending Balance =
52120-000				Computer Hardware and Repair					405.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP AW Adjustments 2026....	J-166439		15.70	0.00	420.70	AGAP AW Adjustments 2026.02 Reclass Q&S
agap	Augusta Apart...	02/01/2026	02/2026	AGAP AW Adjustments 2026....	J-166439		15.70	0.00	436.40	AGAP AW Adjustments 2026.02 Reclass Q&S
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-89787	AGC-...	105.00	0.00	541.40	IT and Email fee
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-89787	AGC-...	300.00	0.00	841.40	Yardi Support
				Net Change=436.40			436.40	0.00	841.40	= Ending Balance =
52130-000				Computer Software					886.67	= Beginning Balance =
agap	Augusta Apart...	12/31/2025	02/2026	Q&S Technologies LLC (v0000370)P-87505	8920		15.70	0.00	902.37	01.2026 Spam and Virus Protection
agap	Augusta Apart...	01/31/2026	02/2026	Q&S Technologies LLC (v0000370)P-88094	9059		15.70	0.00	918.07	02.2026 - Spam and Virus Protection
agap	Augusta Apart...	02/01/2026	02/2026	:PostRecurring Yardi Monthly ...	J-163542	Yardi...	886.67	0.00	1,804.74	Yardi Monthly PrePaid Entry
agap	Augusta Apart...	02/01/2026	02/2026	AGAP AW Adjustments 2026....	J-166439		0.00	15.70	1,789.04	AGAP AW Adjustments 2026.02 Reclass Q&S
agap	Augusta Apart...	02/01/2026	02/2026	AGAP AW Adjustments 2026....	J-166439		0.00	15.70	1,773.34	AGAP AW Adjustments 2026.02 Reclass Q&S
				Net Change=886.67			918.07	31.40	1,773.34	= Ending Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
52160-000				Credit and Criminal Reports					43.71 = Beginning Balance =	
agap	Augusta Apart...	02/04/2026	02/2026	Rent Grow , INC (v0000092)	P-88025	2320328	42.64	0.00	86.35	02/26 Screening
agap	Augusta Apart...	02/08/2026	02/2026	Yardi Systems (v0000048)	P-88270	5147480	12.79	0.00	99.14	01.2026 ID Verify
				Net Change=55.43			55.43	0.00	99.14 = Ending Balance =	
52170-000				Dues and Subscriptions					309.32 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	309.32 = Ending Balance =	
52200-000				Employee Training					76.00 = Beginning Balance =	
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-89787	AGC-...	76.00	0.00	152.00	Grow Learning
				Net Change=76.00			76.00	0.00	152.00 = Ending Balance =	
52210-000				Eviction Related Expenses					1,852.21 = Beginning Balance =	
agap	Augusta Apart...	02/04/2026	02/2026	Payne & Powell LLC (v0000047)	P-88000	5620	545.00	0.00	2,397.21	Nezami Roxanna 413
agap	Augusta Apart...	02/05/2026	02/2026	Payne & Powell LLC (v0000047)	P-88039	5625	23.00	0.00	2,420.21	client email correspondence on pending cases
agap	Augusta Apart...	02/11/2026	02/2026	Laurie Cervantes (v0000537)	P-88413	AGAP...	143.02	0.00	2,563.23	B42 Eviction filed
				Net Change=711.02			711.02	0.00	2,563.23 = Ending Balance =	
52240-000				License_ Fees and Permits					211.89 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	211.89 = Ending Balance =	
52350-000				Office Supplies					34.85 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	34.85 = Ending Balance =	
52370-000				Postage and Delivery					48.40 = Beginning Balance =	
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-89787	AGC-...	46.80	0.00	95.20	Postage
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-89787	AGC-...	25.00	0.00	120.20	Postage meter
				Net Change=71.80			71.80	0.00	120.20 = Ending Balance =	
52380-000				Renters Insurance					612.88 = Beginning Balance =	
agap	Augusta Apart...	02/05/2026	02/2026	Peak Insurance Advisors LLC ...	P-88038	205405	577.27	0.00	1,190.15	January 2026 billing
agap	Augusta Apart...	02/05/2026	02/2026	Peak Insurance Advisors LLC ...	P-88136	205405	577.27	0.00	1,767.42	January 2026 billing
agap	Augusta Apart...	02/06/2026	02/2026	Peak Insurance Advisors LLC ...	P-88118	2054...	0.00	577.27	1,190.15	January 2026 billing
				Net Change=577.27			1,154.54	577.27	1,190.15 = Ending Balance =	
52550-000				Advertising Internet					1,545.31 = Beginning Balance =	
agap	Augusta Apart...	02/06/2026	02/2026	Yardi Systems (v0000048)	P-88181	5144668	79.95	0.00	1,625.26	02.2026 Self guided tours

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/10/2026	02/2026	Yardi Systems (v0000048)	P-88443	5163248	1,579.09	0.00	3,204.35	01.2026 SEO/PPC
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	21.11	0.00	3,225.46	Boost Den Floor Plan
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	152.00	0.00	3,377.46	FB Boost Three Units
				Net Change=1,832.15			1,832.15	0.00	3,377.46	= Ending Balance =
52570-000				Advertising Other					79.95	= Beginning Balance =
				Net Change=0.00			0.00	0.00	79.95	= Ending Balance =
52600-000				Community Events					280.87	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89130	AGAP...	35.51	0.00	316.38	Napkins, Spoons, and Boys Bag Items
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89130	AGAP...	35.53	0.00	351.91	Ice Cream
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89130	AGAP...	58.01	0.00	409.92	Ice Cream Toppings
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89130	AGAP...	9.73	0.00	419.65	Valentine Banner
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89130	AGAP...	24.89	0.00	444.54	Ice Cream Containers/Lids
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89130	AGAP...	24.36	0.00	468.90	Pencils, pads, necklaces and bags
				Net Change=188.03			188.03	0.00	468.90	= Ending Balance =
52700-000				Leasing Hospitality					0.00	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	13.04	0.00	13.04	MI Gifts-Sponges/Water/Purell
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	29.23	0.00	42.27	MI Gifts (Cleaners/Laundry)
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	56.27	0.00	98.54	Key Chains and Welcome Cards
				Net Change=98.54			98.54	0.00	98.54	= Ending Balance =
52800-000				Marketing Dues					300.00	= Beginning Balance =
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-89787	AGC-...	300.00	0.00	600.00	Marketing Fee
				Net Change=300.00			300.00	0.00	600.00	= Ending Balance =
53050-000				Amenities Interior					86.58	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	49.78	0.00	136.36	Gym/Lobby Wipes
				Net Change=49.78			49.78	0.00	136.36	= Ending Balance =
53070-000				Appliance Parts and Service					25.91	= Beginning Balance =
				Net Change=0.00			0.00	0.00	25.91	= Ending Balance =
53100-000				Carpet Cleaning Occupied Ap...					313.93	= Beginning Balance =
agap	Augusta Apart...	02/03/2026	02/2026	Three Amigos Texas LLC (v00...	P-87819	AGC216	129.90	0.00	443.83	B31 Renewal Shampoo
agap	Augusta Apart...	02/03/2026	02/2026	Three Amigos Texas LLC (v00...	P-87820	AGC217	129.90	0.00	573.73	A43 Renewal Shampoo
agap	Augusta Apart...	02/03/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89248	AGC216	129.90	0.00	703.63	B31 Renewal Shampoo

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/03/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89249	AGC217	129.90	0.00	833.53	A43 Renewal Shampoo
agap	Augusta Apart...	02/05/2026	02/2026	Three Amigos Texas LLC (v00...	P-88090	AGC219	129.90	0.00	963.43	A38 Carpet cleaning renewal
agap	Augusta Apart...	02/05/2026	02/2026	Three Amigos Texas LLC (v00...	P-89251	AGC219	129.90	0.00	1,093.33	A38 Carpet cleaning renewal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89233	AGC2...	0.00	129.90	963.43	B31 Renewal Shampoo
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89234	AGC2...	0.00	129.90	833.53	A43 Renewal Shampoo
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89237	AGC2...	0.00	129.90	703.63	A38 Carpet cleaning renewal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89329	AGC2...	0.00	129.90	573.73	A38 Carpet cleaning renewal
Net Change=259.80							779.40	519.60	573.73	= Ending Balance =
53150-000	Cleaning Supplies								0.00	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	43.25	0.00	43.25	A46 Writ bags and gloves
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	11.91	0.00	55.16	Wet Jet Cleaner/Lobbies/Elevators
Net Change=55.16							55.16	0.00	55.16	= Ending Balance =
53170-000	Common Area Cleaning Contract								270.63	= Beginning Balance =
agap	Augusta Apart...	02/10/2026	02/2026	Dewiii Inc (v0000433)	P-88560	25-5769	77.60	0.00	348.23	Feb Fresh Air Contract
Net Change=77.60							77.60	0.00	348.23	= Ending Balance =
53200-000	Doors and Hardware								31.91	= Beginning Balance =
Net Change=0.00							0.00	0.00	31.91	= Ending Balance =
53270-000	Elevator Service Contract and...								0.00	= Beginning Balance =
agap	Augusta Apart...	02/24/2026	02/2026	Kone Inc (v0000352)	P-89134	9217...	1,853.47	0.00	1,853.47	Repair pit limit switches
Net Change=1,853.47							1,853.47	0.00	1,853.47	= Ending Balance =
53305-000	Fitness Center Repairs								-43.29	= Beginning Balance =
agap	Augusta Apart...	01/30/2026	02/2026	Exer-Tech inc. (v0000230)	P-87612	126016	151.55	0.00	108.26	TKO Hand Pully with strap/D-Ring
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	151.55	-43.29	Hand Pully w Straps Replacement
Net Change=0.00							151.55	151.55	-43.29	= Ending Balance =
53410-000	HVAC Supplies								0.00	= Beginning Balance =
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88313	0107...	151.93	0.00	151.93	16X20X1 A/C FILTER 12/CS MERV 1, SKU...
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	16.35	0.00	168.28	AAA RAYOVAC ULTRAPRO AAA ALKALIN...
Net Change=168.28							168.28	0.00	168.28	= Ending Balance =
53500-000	Light Bulbs								30.27	= Beginning Balance =
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	133.66	0.00	163.93	CASE OF 30-40 WATT 48 F40T12DX FLU...
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	42.35	0.00	206.28	5 WATT CLEAR TORPEDO LED CANDEL...

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	31.14	0.00	237.42	3W (40W EQUIVALENT) T8 MICROWAVE ...
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	31.13	0.00	268.55	50 WATT HALOGEN BULB FOR GE MIC...
Net Change=238.28							238.28	0.00	268.55	= Ending Balance =
53550-000 Locks and Keys							0.00 = Beginning Balance =			
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	47.68	-47.68	Mailbox Door Locks
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	23.37	0.00	-24.31	(50) KEY BLANKS FOR SCHLAGE
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	47.68	0.00	23.37	(5) HUDSON STYLE C8730 MAILBOX LOCK,S
Net Change=23.37							71.05	47.68	23.37	= Ending Balance =
53610-000 Maintenance Supplies							0.00 = Beginning Balance =			
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		26.78	0.00	26.78	Batteries
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		8.62	0.00	35.40	Caulk
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		9.68	0.00	45.08	9V Batteries
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		100.00	0.00	145.08	Tarps for Plants/Freeze
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	9.51	0.00	154.59	WD 40
Net Change=154.59							154.59	0.00	154.59	= Ending Balance =
53760-000 Plumbing Supplies							78.27 = Beginning Balance =			
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	12.61	0.00	90.88	METAL TOILET TANK LEVER W/PLASTIC NUT
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	59.75	0.00	150.63	RED SEAL UNIVERSAL FILL VALVES
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88313	0107...	15.10	0.00	165.73	RED SEAL FLAPPER BALL RED, SKU204121
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88313	0107...	64.24	0.00	229.97	400A FLUIDMASTER TANK FILL VALVE, S...
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	15.99	0.00	245.96	WHITE ELONGATED WOOD TOILET SEAT...
Net Change=167.69							167.69	0.00	245.96	= Ending Balance =
54120-000 Grounds Supplies							108.20 = Beginning Balance =			
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	19.44	0.00	127.64	Microfiber towels/tape/pipes freeze
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	45.78	0.00	173.42	Dog waste bags
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	38.77	0.00	212.19	(2) Iron grate covers
agap	Augusta Apart...	02/28/2026	02/2026	AGAP Dumpster Parts Reclass	J-166425		316.58	0.00	528.77	AGAP Dumpster Parts Reclass
Net Change=420.57							420.57	0.00	528.77	= Ending Balance =
54960-000 Safety							0.00 = Beginning Balance =			
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	26.78	-26.78	Batteries
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88313	0107...	26.78	0.00	0.00	AL9V 12PPJ RAYOVAC ULTRAPRO 9V AL...
Net Change=0.00							26.78	26.78	0.00	= Ending Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
55051-000				Air Duct Cleaning					162.38	= Beginning Balance =
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-89260	AGC235	162.38	0.00	324.76	D41 Lint Removal
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89327	AGC2...	0.00	162.38	162.38	D41 Lint Removal
				Net Change=0.00			162.38	162.38	162.38	= Ending Balance =
55700-000				Paint/Drywall and Supplies					0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	8.62	-8.62	Caulk
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	8.62	0.00	0.00	Caulk
				Net Change=0.00			8.62	8.62	0.00	= Ending Balance =
56100-000				Courtesy/Patrol Service					1,680.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		1,680.00	0.00	3,360.00	Patrol
				Net Change=1,680.00			1,680.00	0.00	3,360.00	= Ending Balance =
56160-000				Emergency Phones					183.48	= Beginning Balance =
				Net Change=0.00			0.00	0.00	183.48	= Ending Balance =
56180-000				Pool Service					337.61	= Beginning Balance =
agap	Augusta Apart...	01/31/2026	02/2026	Poolsure (v0000291)	P-88093	1412...	4.96	0.00	342.57	January Finance Charges
agap	Augusta Apart...	02/01/2026	02/2026	AGAP AW Adjustments 2026.0...	J-166440		360.62	0.00	703.19	AGAP AW Adjustments 2026.02 Accrue for R...
agap	Augusta Apart...	02/09/2026	02/2026	Poolsure (v0000291)	P-88276	1412...	0.00	337.61	365.58	January Pool Service
				Net Change=27.97			365.58	337.61	365.58	= Ending Balance =
56400-000				Alarm Monitor					44.27	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	OMNI Fire and Security Syste...	P-88733	7821301	40.89	0.00	85.16	Feb Alarm Monitoring
				Net Change=40.89			40.89	0.00	85.16	= Ending Balance =
56410-000				Landscape					568.31	= Beginning Balance =
agap	Augusta Apart...	01/28/2026	02/2026	Green Day's Lawn Care LLC (...)	P-87508	4845	568.31	0.00	1,136.62	January Landscape Services
agap	Augusta Apart...	02/10/2026	02/2026	Green Day's Lawn Care LLC (...)	P-88416	4853	568.31	0.00	1,704.93	Feb Landscape Services
agap	Augusta Apart...	02/28/2026	02/2026		J-166459	:Rever...	0.00	568.31	1,136.62	Accrue
				Net Change=568.31			1,136.62	568.31	1,136.62	= Ending Balance =
56560-000				Pest Control					242.51	= Beginning Balance =
agap	Augusta Apart...	02/04/2026	02/2026	Apple Pest Control (v0000177)	P-87758	0326018	242.51	0.00	485.02	March Pest Control Services
				Net Change=242.51			242.51	0.00	485.02	= Ending Balance =
56600-000				Safety & Fire Supplies					0.00	= Beginning Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	9.68	-9.68	9V Batteries
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	9.68	0.00	0.00	(2) 9V Batteries
Net Change=0.00							9.68	9.68	0.00	= Ending Balance =
56710-000	Satellite and Internet								2,544.53	= Beginning Balance =
agap	Augusta Apart...	12/22/2025	02/2026	Comcast (v0000123)	P-88164	8777 ...	268.83	0.00	2,813.36	Internet 12.27 through 01.26.2026
agap	Augusta Apart...	01/22/2026	02/2026	Comcast (v0000123)	P-88235	8777 ...	268.49	0.00	3,081.85	01.27 through 02.26.2026
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-161149	J-161151	:Rever...	0.00	2,261.25	820.60	Bulk Internet
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	0.00	283.28	537.32	Internet
agap	Augusta Apart...	02/06/2026	02/2026	Comcast (v0000123)	P-88182	8777 ...	2,261.25	0.00	2,798.57	AGAP Bulk Internet 1.15 through 2.14.2026
agap	Augusta Apart...	02/10/2026	02/2026	Comcast (v0000123)	P-88837	8777 ...	2,466.27	0.00	5,264.84	AGAP Bulk Internet 2.15 thru 3.14.2026
Net Change=2,720.31							5,264.84	2,544.53	5,264.84	= Ending Balance =
56800-000	Fitness Contract								270.63	= Beginning Balance =
agap	Augusta Apart...	01/29/2026	02/2026	Exer-Tech inc. (v0000230)	P-87599	125973	267.38	0.00	538.01	5 TKO Strap Handles and weight pin
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	267.38	270.63	Strap Handles/Weight Pin Replacement
Net Change=0.00							267.38	267.38	270.63	= Ending Balance =
58200-000	Electric ClubHouse								135.36	= Beginning Balance =
agap	Augusta Apart...	02/17/2026	02/2026	AE Texas Residential (v0001336)	P-88799	63211476	298.02	0.00	433.38	Office Elec. 1.12 through 2.11.2026
Net Change=298.02							298.02	0.00	433.38	= Ending Balance =
58250-000	Electric Master/House Meter								2,428.61	= Beginning Balance =
agap	Augusta Apart...	02/11/2026	02/2026	AE Texas Residential (v0001336)	P-88798	14179931	2,429.74	0.00	4,858.35	AGAP Feb Building Services
Net Change=2,429.74							2,429.74	0.00	4,858.35	= Ending Balance =
58290-000	Electric Vacant								285.70	= Beginning Balance =
agap	Augusta Apart...	02/17/2026	02/2026	AE Texas Residential (v0001336)	P-88799	63211476	925.55	0.00	1,211.25	Vac Elec 1.12 through 2.11.2026
Net Change=925.55							925.55	0.00	1,211.25	= Ending Balance =
58350-000	Gas Master/House Meter								1,325.97	= Beginning Balance =
agap	Augusta Apart...	02/12/2026	02/2026	Center point Energy (v0000026)	P-88562	6402...	0.00	2,094.24	-768.27	Gas Usage from 1.7.26-2.6.26
agap	Augusta Apart...	02/12/2026	02/2026	Center point Energy (v0000026)	P-88562	6402...	2,094.24	0.00	1,325.97	Gas Usage from 1.7.26-2.6.26
agap	Augusta Apart...	02/12/2026	02/2026	Center point Energy (v0000026)	P-88562	6402...	2,094.24	0.00	3,420.21	Gas Usage from 1.7.26-2.6.26
Net Change=2,094.24							4,188.48	2,094.24	3,420.21	= Ending Balance =
58650-000	Sewer Master/House Meter								3,584.30	= Beginning Balance =
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	2,881.44	0.00	6,465.74	Sewer Usage 1.12 through 2.11.2026

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	305.42	0.00	6,771.16	Sewer Base 1.12 through 2.11.2026
				Net Change=3,186.86			3,186.86	0.00	6,771.16	= Ending Balance =
58700-000				Trash Removal					2,830.55	= Beginning Balance =
agap	Augusta Apart...	12/01/2025	02/2026	Valet Living, LLC (v0000395)	P-88843	6859...	133.03	0.00	2,963.58	12.2025 Valet trash remainder
agap	Augusta Apart...	01/01/2026	02/2026	Valet Living, LLC (v0000395)	P-87959	6859...	1,745.53	0.00	4,709.11	January Valet Services
agap	Augusta Apart...	01/01/2026	02/2026	Prime waste solutions, LLC (v...	P-88123	AC 26.01	75.00	0.00	4,784.11	01/2026 Prime Waste
agap	Augusta Apart...	01/01/2026	02/2026	Valet Living, LLC (v0001311)	P-88155	6859...	1,745.53	0.00	6,529.64	01/2026 Valet Services
agap	Augusta Apart...	01/26/2026	02/2026	Republic Services, Inc. (v0000620)	P-88095	0853...	558.64	0.00	7,088.28	February Trash Removal
agap	Augusta Apart...	02/01/2026	02/2026	Valet Living, LLC (v0000395)	P-87681	6859...	1,745.53	0.00	8,833.81	02/26 Valet Services
agap	Augusta Apart...	02/01/2026	02/2026	Prime waste solutions, LLC (v...	P-88096	AC 26.02	75.00	0.00	8,908.81	Prime Waste February
agap	Augusta Apart...	02/01/2026	02/2026	Valet Living, LLC (v0001311)	P-88158	6859...	1,745.03	0.00	10,653.84	AGAP Feb Valet Services
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	0.00	75.00	10,578.84	Prime Waste
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166430	J-166431	:Rever...	0.00	1,745.53	8,833.31	AGAP Accrue Jan Trash
agap	Augusta Apart...	02/06/2026	02/2026	Republic Services, Inc. (v0000620)	P-88122	0853...	0.00	23.14	8,810.17	01/01-01/31 Trash Removal
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89131	AGAP...	56.25	0.00	8,866.42	Two dumpster wheels
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89131	AGAP...	122.95	0.00	8,989.37	Three dumpster wheels and casters
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89131	AGAP...	23.79	0.00	9,013.16	One dumpster wheel
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89131	AGAP...	81.14	0.00	9,094.30	Four dumpster wheels/casters
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	32.45	0.00	9,126.75	Dumpster tire
agap	Augusta Apart...	02/28/2026	02/2026	AGAP Prepaid Valet Living	J-166423		0.00	1,745.53	7,381.22	AGAP Prepaid Valet Living
agap	Augusta Apart...	02/28/2026	02/2026	AGAP Dumpster Parts Reclass	J-166425		0.00	316.58	7,064.64	AGAP Dumpster Parts Reclass
				Net Change=4,234.09			8,139.87	3,905.78	7,064.64	= Ending Balance =
58750-000				Telephone					245.00	= Beginning Balance =
agap	Augusta Apart...	12/22/2025	02/2026	Comcast (v0000123)	P-88164	8777 ...	245.00	0.00	490.00	Telephone 12.27 through 01.26.2026
agap	Augusta Apart...	01/22/2026	02/2026	Comcast (v0000123)	P-88235	8777 ...	245.00	0.00	735.00	01.27 through 02.26.2026
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-166426	J-166429	:Rever...	0.00	245.00	490.00	Phones
				Net Change=245.00			490.00	245.00	490.00	= Ending Balance =
58850-000				Drainage fee					248.84	= Beginning Balance =
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	248.84	0.00	497.68	Drainage 1.12 through 2.11.2026
				Net Change=248.84			248.84	0.00	497.68	= Ending Balance =
58851-000				TCEQ Fee					27.64	= Beginning Balance =
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	28.14	0.00	55.78	TCEQ Fee 1.12 through 2.11.2026
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	0.00	0.50	55.28	E - Bill Discount
				Net Change=27.64			28.14	0.50	55.28	= Ending Balance =

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
58890-000				Utility Billing Fee					597.88 = Beginning Balance =	
agap	Augusta Apart...	01/26/2026	02/2026	ConService LLC (v0000097)	P-88937	gs09-...	673.01	0.00	1,270.89	01/2026 Conservice
agap	Augusta Apart...	02/10/2026	02/2026	Entrata, Inc (v0000925)	P-88415	293979	569.89	0.00	1,840.78	Rent Plus Feb 2026
				Net Change=1,242.90			1,242.90	0.00	1,840.78 = Ending Balance =	
58910-000				Water Master/House Meter					2,620.91 = Beginning Balance =	
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	197.39	0.00	2,818.30	Water Base 1.12 through 2.11.2026
agap	Augusta Apart...	02/12/2026	02/2026	City Of Houston (v0000014)	P-88617	2036...	2,129.76	0.00	4,948.06	Water 1.12 through 2.11.2026
				Net Change=2,327.15			2,327.15	0.00	4,948.06 = Ending Balance =	
59010-000				Property Management Fees					6,285.31 = Beginning Balance =	
agap	Augusta Apart...	02/28/2026	02/2026	MLDC Management, LLC (v0...	P-90028	AGA...	6,604.43	0.00	12,889.74	Mgmt Fee 2026.02
				Net Change=6,604.43			6,604.43	0.00	12,889.74 = Ending Balance =	
59240-000				Insurance Flood					652.00 = Beginning Balance =	
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		652.00	0.00	1,304.00	Flood Insurance
				Net Change=652.00			652.00	0.00	1,304.00 = Ending Balance =	
59260-000				Insurance Property and Genera...					19,964.30 = Beginning Balance =	
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		19,964.30	0.00	39,928.60	Insurance Accrual
				Net Change=19,964.30			19,964.30	0.00	39,928.60 = Ending Balance =	
59320-000				Franchise Tax					250.00 = Beginning Balance =	
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		250.00	0.00	500.00	Franchise Tax
				Net Change=250.00			250.00	0.00	500.00 = Ending Balance =	
59350-000				Taxes Real Estate					32,796.08 = Beginning Balance =	
agap	Augusta Apart...	02/01/2026	02/2026	AGAP RE Tax & Ins	J-164019		32,796.08	0.00	65,592.16	RE Tax Accrual
				Net Change=32,796.08			32,796.08	0.00	65,592.16 = Ending Balance =	
60050-000				Asset Mgmt Fee					4,190.55 = Beginning Balance =	
agap	Augusta Apart...	02/28/2026	02/2026	BDI AM LLC (v0000523)	P-90029	AGA...	4,182.80	0.00	8,373.35	Asset Mgmt Fee 2026.02
agap	Augusta Apart...	02/28/2026	02/2026	Reimom (v0000383)	P-90030	AGA...	220.15	0.00	8,593.50	Asset Mgmt Fee 2026.02
				Net Change=4,402.95			4,402.95	0.00	8,593.50 = Ending Balance =	
60380-000				Investor Fee					323.00 = Beginning Balance =	
agap	Augusta Apart...	12/27/2025	02/2026	BarDown Investments (v0000463)	P-87480	5CC...	322.65	0.00	645.65	12.27-1.27 portal fee

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/28/2026	02/2026	BarDown Investments (v0000463)	P-87481	5CC...	323.34	0.00	968.99	01.27-2.27 Portal
agap	Augusta Apart...	02/01/2026	02/2026	:Reversal of J-161149	J-161151	:Rever...	0.00	323.00	645.99	Investor Fee
Net Change=322.99							645.99	323.00	645.99	= Ending Balance =
60400-000	Legal Expenses Entity								8,590.50	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Randall O. Sorrels, P.C. (v000...	P-87349	2025....	0.00	27,523.64	-18,933.14	Kats Balance due.
agap	Augusta Apart...	02/17/2026	02/2026	Corporate Filings LLC (v0001041)	P-88811	764DA9F	100.00	0.00	-18,833.14	Texas Renewal Franchise Tax
agap	Augusta Apart...	02/17/2026	02/2026	Corporate Filings LLC (v0001041)	P-88812	3W3...	100.00	0.00	-18,733.14	Texas Renewal Franchise Tax
agap	Augusta Apart...	02/17/2026	02/2026	Corporate Filings LLC (v0001041)	P-88813	H872C46	100.00	0.00	-18,633.14	Texas Renewal Franchise Tax
Net Change=-27,223.64							300.00	27,523.64	-18,633.14	= Ending Balance =
64150-000	Cabinets Kitchen								0.00	= Beginning Balance =
agap	Augusta Apart...	02/11/2026	02/2026	Central Renovation Solutions L...	P-88504	542752	150.00	0.00	150.00	D32 Cabinet Doors Above Ref (1)
Net Change=150.00							150.00	0.00	150.00	= Ending Balance =
64170-000	Carpet								0.00	= Beginning Balance =
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88921	AGC233	244.92	0.00	244.92	A35 Carpet Repair after A45 Tub
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89337	AGC2...	0.00	244.92	0.00	A35 Carpet Repair after A45 Tub
Net Change=0.00							244.92	244.92	0.00	= Ending Balance =
64190-000	Dishwasher								88.75	= Beginning Balance =
agap	Augusta Apart...	01/30/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87739	0107...	389.70	0.00	478.45	#C24 - HOTPOINT DISHWASHER 4CYCLE...
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	101.49	0.00	579.94	C20 DW Timer
Net Change=491.19							491.19	0.00	579.94	= Ending Balance =
64195-000	Garbage Disposals								0.00	= Beginning Balance =
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	164.54	0.00	164.54	1/3HP FWD1 GARBAGE DISPOSAL
Net Change=164.54							164.54	0.00	164.54	= Ending Balance =
64250-000	Refrigerators								0.00	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	31.38	0.00	31.38	D41 Freezer Handle
Net Change=31.38							31.38	0.00	31.38	= Ending Balance =
64270-000	Stoves								10.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	10.00	= Ending Balance =
64290-000	Washer and Dryer								0.00	= Beginning Balance =
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88954	AGC235	162.38	0.00	162.38	D41 Lint Removal

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89225	AGC2...	0.00	162.38	0.00	D41 Lint Removal
				Net Change=0.00			162.38	162.38	0.00	= Ending Balance =
64310-000				Amenities Exterior					0.00	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	160.16	0.00	160.16	(4) Replacement Cameras
				Net Change=160.16			160.16	0.00	160.16	= Ending Balance =
64315-000				Amenities Interior					0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		267.38	0.00	267.38	Strap Handles/Weight Pin Replacement
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		151.55	0.00	418.93	Hand Pully w Straps Replacement
				Net Change=418.93			418.93	0.00	418.93	= Ending Balance =
64335-000				Doors and Hardware					0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		47.68	0.00	47.68	Mailbox Door Locks
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	21.64	0.00	69.32	C33 Slider handle
				Net Change=69.32			69.32	0.00	69.32	= Ending Balance =
64340-000				Electrical					0.00	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	94.53	0.00	94.53	AT&T Box in Garage replacement breaker
				Net Change=94.53			94.53	0.00	94.53	= Ending Balance =
64360-000				HVAC and Other Mechanical					0.00	= Beginning Balance =
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	80.05	0.00	80.05	1P 30A CONTACTOR W/SHUNT, SKU107150
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	56.48	0.00	136.53	TRANSFORMER FITS GOODMAN 0130M0...
				Net Change=136.53			136.53	0.00	136.53	= Ending Balance =
64366-000				Interior Walls and Ceilings					0.00	= Beginning Balance =
agap	Augusta Apart...	02/02/2026	02/2026	YCL Painting LLC (v0000971)	P-87699	3386	385.00	0.00	385.00	B11 - Sheetrock repair in living room
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88505	AGC224	351.81	0.00	736.81	A16 Emergency water extraction
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88506	AGC226	500.66	0.00	1,237.47	A45 Water extraction after tub overflow
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88507	AGC222	399.17	0.00	1,636.64	A25 Water extractions
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88508	AGC225	351.81	0.00	1,988.45	A26- Water Extraction
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88509	AGC223	490.10	0.00	2,478.55	A35- Water extraction
agap	Augusta Apart...	02/11/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89254	AGC224	351.81	0.00	2,830.36	A16 - Occupied drywall items
agap	Augusta Apart...	02/11/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89255	AGC226	500.66	0.00	3,331.02	A45 - Water extraction
agap	Augusta Apart...	02/11/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89256	AGC222	399.17	0.00	3,730.19	A25 Water extractions
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88950	AGC231	261.15	0.00	3,991.34	A25 Plumbing leak from A45
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88951	AGC230	243.56	0.00	4,234.90	A26 Carpet from A45 Tub

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88952	AGC232	284.16	0.00	4,519.06	A45 Carpet Repair after Tub Overflow
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88953	AGC234	227.33	0.00	4,746.39	A16 Carpet repair after A45 Tub overflow
agap	Augusta Apart...	02/18/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89257	AGC230	243.56	0.00	4,989.95	A26 Carpet from A45 Tub
agap	Augusta Apart...	02/18/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89258	AGC232	284.16	0.00	5,274.11	A45 Carpet Repair after Tub Overflow
agap	Augusta Apart...	02/18/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89259	AGC234	227.33	0.00	5,501.44	A16 Carpet repair after A45 Tub overflow
agap	Augusta Apart...	02/24/2026	02/2026	YCL Painting LLC (v0000971)	P-89265	3453	375.00	0.00	5,876.44	A14 Sheetrock repair in living room
agap	Augusta Apart...	02/24/2026	02/2026	YCL Painting LLC (v0000971)	P-89267	3454	395.00	0.00	6,271.44	A22 - sheetrock repair
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89226	AGC2...	0.00	227.33	6,044.11	A16 Carpet repair after A45 Tub overflow
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89227	AGC2...	0.00	284.16	5,759.95	A45 Carpet Repair after Tub Overflow
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89228	AGC2...	0.00	243.56	5,516.39	A26 Carpet from A45 Tub
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89244	AGC2...	0.00	351.81	5,164.58	A16 Emergency water extraction
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89245	AGC2...	0.00	500.66	4,663.92	A45 Water extraction after tub overflow
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89246	AGC2...	0.00	399.17	4,264.75	A25 Water extractions
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89333	AGC2...	0.00	490.10	3,774.65	A35- Water extraction
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89334	AGC2...	0.00	351.81	3,422.84	A26- Water Extraction
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89338	AGC2...	0.00	261.15	3,161.69	A25 Plumbing leak from A45
Net Change=3,161.69							6,271.44	3,109.75	3,161.69	= Ending Balance =
64380-000	Landscape Grounds								0.00	= Beginning Balance =
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	100.00	-100.00	Tarps for Plants/Freeze
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	100.00	0.00	0.00	Tarps for plants/freeze
Net Change=0.00							100.00	100.00	0.00	= Ending Balance =
64410-000	Light Fixtures								0.00	= Beginning Balance =
agap	Augusta Apart...	02/17/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88987	0108...	56.69	0.00	56.69	24 UNDER CABINET LED LIGHT FIXTURE,...
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	81.16	0.00	137.85	C47 Kitchen Light
Net Change=137.85							137.85	0.00	137.85	= Ending Balance =
64426-000	Plumbing Interior								-73.06	= Beginning Balance =
Net Change=0.00							0.00	0.00	-73.06	= Ending Balance =
64430-000	Plumbing Faucets								211.04	= Beginning Balance =
Net Change=0.00							0.00	0.00	211.04	= Ending Balance =
64445-000	Plumbing Toilets								0.00	= Beginning Balance =
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	27.04	0.00	27.04	Fill valves
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	20.55	0.00	47.59	B31 Flush Valve
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	117.99	0.00	165.58	C33 Replacement Hall Commode

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	20.56	0.00	186.14	Extra Flush Valve
				Net Change=186.14			186.14	0.00	186.14	= Ending Balance =
64450-000				Plumbing Water Heaters					1,489.78	= Beginning Balance =
agap	Augusta Apart...	08/18/2025	02/2026	Hd Supply Facilities Maintenanc...	P-88735	1600...	0.00	69.56	1,420.22	Customer Satisfaction Memo
agap	Augusta Apart...	02/10/2026	02/2026	Hd Supply Facilities Maintenanc...	P-88387	9245...	507.69	0.00	1,927.91	B37 - Gallon Electric Water Heater Medium,...
				Net Change=438.13			507.69	69.56	1,927.91	= Ending Balance =
65110-000				Access Gates					85.51	= Beginning Balance =
				Net Change=0.00			0.00	0.00	85.51	= Ending Balance =
65130-000				Amenities Interior					40.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	40.04	= Ending Balance =
65200-000				Carpet					0.00	= Beginning Balance =
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88510	AGC221	129.90	0.00	129.90	D41- Carpet Clean
agap	Augusta Apart...	02/18/2026	02/2026	Impact Floors of Texas LLC (v...	P-89039	HU0...	376.88	0.00	506.78	C44 carpet
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89332	AGC2...	0.00	129.90	376.88	D41- Carpet Clean
				Net Change=376.88			506.78	129.90	376.88	= Ending Balance =
65300-000				Doors and Hardware					0.00	= Beginning Balance =
agap	Augusta Apart...	01/29/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87666	0107...	210.01	0.00	210.01	B36 -6 PANEL BYPASS DOOR WHITE 72 ...
				Net Change=210.01			210.01	0.00	210.01	= Ending Balance =
65441-000				Interior Rehab Labor					4,084.98	= Beginning Balance =
agap	Augusta Apart...	01/26/2026	02/2026	Three Amigos Texas LLC (v00...	P-87609	AGC213	119.08	0.00	4,204.06	C33 Full Clean
agap	Augusta Apart...	02/02/2026	02/2026	YCL Painting LLC (v0000971)	P-87698	3385	395.00	0.00	4,599.06	#A36 Sheetrock repair
agap	Augusta Apart...	02/02/2026	02/2026	Three Amigos Texas LLC (v00...	P-87818	AGC214	108.25	0.00	4,707.31	B36 Full Clean
agap	Augusta Apart...	02/02/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89247	AGC214	108.25	0.00	4,815.56	B36 Full Clean
agap	Augusta Apart...	02/05/2026	02/2026	Three Amigos Texas LLC (v00...	P-88154	AGC218	86.60	0.00	4,902.16	D29 Touch Up Clean
agap	Augusta Apart...	02/05/2026	02/2026	Three Amigos Texas LLC (v00...	P-89252	AGC218	86.60	0.00	4,988.76	D29 Touch Up Clean
agap	Augusta Apart...	02/11/2026	02/2026	Three Amigos Texas LLC (v00...	P-88460	AGC220	286.86	0.00	5,275.62	clean A17, A36 and D37
agap	Augusta Apart...	02/11/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89253	AGC220	95.62	0.00	5,371.24	D37 - T/u clean
agap	Augusta Apart...	02/11/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89253	AGC220	95.62	0.00	5,466.86	A36 - Full clean
agap	Augusta Apart...	02/11/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89253	AGC220	95.62	0.00	5,562.48	A17 - Full clean
agap	Augusta Apart...	02/17/2026	02/2026	Three Amigos Texas LLC (v00...	P-88888	AGC228	119.08	0.00	5,681.56	C44 Clean
agap	Augusta Apart...	02/17/2026	02/2026	Three Amigos Texas LLC (v00...	P-88891	AGC229	281.45	0.00	5,963.01	A46 and D22 cleans
agap	Augusta Apart...	02/17/2026	02/2026	YCL Painting LLC (v0000971)	P-88935	3412	346.00	0.00	6,309.01	D22 Full Paint/Color Change

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/17/2026	02/2026	YCL Painting LLC (v0000971)	P-88935	3412	55.00	0.00	6,364.01	D22 Kilz
agap	Augusta Apart...	02/17/2026	02/2026	YCL Painting LLC (v0000971)	P-88935	3412	95.00	0.00	6,459.01	D22 Float Texture LR
agap	Augusta Apart...	02/17/2026	02/2026	YCL Painting LLC (v0000971)	P-88970	3413	135.00	0.00	6,594.01	A46 Texture LR and Closet
agap	Augusta Apart...	02/17/2026	02/2026	YCL Painting LLC (v0000971)	P-88970	3413	60.00	0.00	6,654.01	A46 Kilz
agap	Augusta Apart...	02/17/2026	02/2026	YCL Painting LLC (v0000971)	P-88970	3413	276.00	0.00	6,930.01	A46 Full Paint
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-88955	AGC236	286.81	0.00	7,216.82	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-89224	AGC2...	0.00	286.81	6,930.01	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-89261	AGC236	286.81	0.00	7,216.82	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/18/2026	02/2026	Three Amigos Texas LLC (v00...	P-89336	AGC2...	0.00	281.45	6,935.37	A46 and D22 cleans
agap	Augusta Apart...	02/19/2026	02/2026	Three Amigos Texas LLC (v00...	P-89004	AGC237	240.00	0.00	7,175.37	D-22 Reno labor
agap	Augusta Apart...	02/19/2026	02/2026	Three Amigos Texas LLC (v00...	P-89262	AGC237	240.00	0.00	7,415.37	D-22 Reno labor
agap	Augusta Apart...	02/24/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89263	AGC239	86.60	0.00	7,501.97	C44- Touch up clean
agap	Augusta Apart...	02/24/2026	02/2026	THREE AMIGOS TEXAS, LLC ...	P-89264	AGC238	119.08	0.00	7,621.05	D20 - Full clean
agap	Augusta Apart...	02/24/2026	02/2026	YCL Painting LLC (v0000971)	P-89266	3456	445.00	0.00	8,066.05	C44 - resurfacing
agap	Augusta Apart...	02/24/2026	02/2026	YCL Painting LLC (v0000971)	P-89268	3455	440.00	0.00	8,506.05	A46 Resurfacing
agap	Augusta Apart...	02/24/2026	02/2026	YCL Painting LLC (v0000971)	P-89270	3457	255.00	0.00	8,761.05	C40 - Resurfacing
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89223	AGC2...	0.00	240.00	8,521.05	D-22 Reno labor
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89232	AGC2...	0.00	108.25	8,412.80	B36 Full Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89238	AGC2...	0.00	86.60	8,326.20	D29 Touch Up Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89243	AGC2...	0.00	286.86	8,039.34	clean A17, A36 and D37
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89325	AGC2...	0.00	240.00	7,799.34	D-22 Reno labor
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89326	AGC2...	0.00	286.81	7,512.53	D22 Shampoo and Pet Treat bed only
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89328	AGC2...	0.00	86.60	7,425.93	D29 Touch Up Clean
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89335	AGC2...	0.00	119.08	7,306.85	C44 Clean
Net Change=3,221.87							5,244.33	2,022.46	7,306.85	= Ending Balance =
65590-000	Life Safety & Fire Equipment								0.00	= Beginning Balance =
agap	Augusta Apart...	02/03/2026	02/2026	OMNI Fire and Security Syste...	P-88732	7824406	525.88	0.00	525.88	Fire alarm repair in garage
Net Change=525.88							525.88	0.00	525.88	= Ending Balance =
65610-000	Maintenance Tools								117.40	= Beginning Balance =
agap	Augusta Apart...	02/11/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88582	0108...	303.97	0.00	421.37	D746382ZB SPEED 045 REPLACEMENT ...
Net Change=303.97							303.97	0.00	421.37	= Ending Balance =
65680-000	Plumbing Other								595.38	= Beginning Balance =
agap	Augusta Apart...	02/02/2026	02/2026	Three Amigos Texas LLC (v00...	P-88027	AGC215	595.38	0.00	1,190.76	C31 - plumbing repair to replace water valves
agap	Augusta Apart...	02/02/2026	02/2026	Three Amigos Texas LLC (v00...	P-89250	AGC215	595.38	0.00	1,786.14	C31 - plumbing repair to replace water valves
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89235	AGC2...	0.00	595.38	1,190.76	C31 - plumbing repair to replace water valves

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89330	AGC2...	0.00	595.38	595.38	C31 - plumbing repair to replace water valves
agap	Augusta Apart...	02/25/2026	02/2026	Three Amigos Texas LLC (v00...	P-89331	AGC2...	0.00	595.38	0.00	A47 Plumbing repair water valve
Net Change=-595.38							1,190.76	1,786.14	0.00	= Ending Balance =
65760-000 Refrigerators							0.00 = Beginning Balance =			
agap	Augusta Apart...	02/18/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-89016	0108...	680.89	0.00	680.89	C44 AMANA 18 CU FT REFRIGERATOR ...
Net Change=680.89							680.89	0.00	680.89	= Ending Balance =
65770-000 Rehab Packages							1,618.56 = Beginning Balance =			
agap	Augusta Apart...	01/28/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87604	0107...	26.20	0.00	1,644.76	A36 - AIR FILTER RETURN AIR GRILL
agap	Augusta Apart...	01/28/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87604	0107...	13.04	0.00	1,657.80	A36- MICROWAVE OVEN GREASE FILTER
agap	Augusta Apart...	01/28/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87604	0107...	120.16	0.00	1,777.96	A36 -LAUNDRY 2 PANEL MOLDED BIFOL...
agap	Augusta Apart...	01/28/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87604	0107...	3.52	0.00	1,781.48	A36 - 5 ALUMINUM SHOWER ROD
agap	Augusta Apart...	01/28/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87604	0107...	132.07	0.00	1,913.55	A36 - 36 5LIGHT VANITY BATH STRIP W/...
agap	Augusta Apart...	01/28/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87604	0107...	30.31	0.00	1,943.86	A36 - 21/2 LB FIRE EXTINGUISHER CERTI...
agap	Augusta Apart...	01/29/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87666	0107...	5.31	0.00	1,949.17	B36 - JUMBO RECEPTACLE PLATE WHITE...
agap	Augusta Apart...	01/29/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87666	0107...	15.05	0.00	1,964.22	B36 -DUPLEX/RECEPTACLETAMPER RES...
agap	Augusta Apart...	01/29/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87666	0107...	15.99	0.00	1,980.21	B36 -WHITE ELONGATED WOOD TOILET ...
agap	Augusta Apart...	01/29/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87666	0107...	23.37	0.00	2,003.58	B36 -EZ CLEAN ELONGATED WOOD TOIL...
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		20.17	0.00	2,023.75	Reno Drip Pans
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88200	R0481534	0.00	23.90	1,999.85	CREDIT PER BOB DUFFPRICE DISCREPA...
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88314	0107...	20.63	0.00	2,020.48	A17-WHITEFALLS MASSAGE SHOWERHE...
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88314	0107...	12.45	0.00	2,032.93	A17- 8 PLUGIN UNIVERSAL BURNER EL...
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88314	0107...	26.20	0.00	2,059.13	A17-16X20 FILTER BACK RETURN AIR GRI...
agap	Augusta Apart...	02/06/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88314	0107...	3.52	0.00	2,062.65	A17-5 ALUMINUM SHOWER ROD, SKU401034
agap	Augusta Apart...	02/11/2026	02/2026	The Sherwin Williams Co., INC...	P-88561	4449...	640.41	0.00	2,703.06	A46 Paint
agap	Augusta Apart...	02/16/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88956	0108...	17.60	0.00	2,720.66	A46-413 5 ALUMINUM SHOWER RODS
agap	Augusta Apart...	02/16/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88956	0108...	29.48	0.00	2,750.14	A46-413 (3) PLASTIC MEDICINE CABINET...
agap	Augusta Apart...	02/16/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88956	0108...	26.09	0.00	2,776.23	A46-413 GE MICROWAVE OVEN GREASE ...
agap	Augusta Apart...	02/16/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88956	0108...	10.77	0.00	2,787.00	A46-413 6 PK 8 UNIVERSAL BOWL COMBO
agap	Augusta Apart...	02/16/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88956	0108...	9.40	0.00	2,796.40	A46-413 6 PK 6 UNIVERSAL BOWL COMBO
agap	Augusta Apart...	02/16/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-88956	0108...	36.81	0.00	2,833.21	A46-413 CHROME LAVATORY FAUCET W...
agap	Augusta Apart...	02/19/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-89046	0108...	220.47	0.00	3,053.68	C44- Reno package
agap	Augusta Apart...	02/23/2026	02/2026	Laurie Cervantes (v0000537)	P-89132	AGAP...	71.97	0.00	3,125.65	A36 paint, wood for under sink
Net Change=1,507.09							1,530.99	23.90	3,125.65	= Ending Balance =
65800-000 Stoves							0.00 = Beginning Balance =			
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	9.40	0.00	9.40	6-PAK 6 UNIVERSAL BOWL COMBO

General Ledger

Period = Feb 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
agap	Augusta Apart...	01/27/2026	02/2026	CHADWELL SUPPLY, INC. (v...	P-87516	0107...	10.77	0.00	20.17	6-PAK 8 UNIVERSAL BOWL COMBO
agap	Augusta Apart...	02/01/2026	02/2026	AGAP FCF 2026.02 R1 Reclass	J-164020		0.00	20.17	0.00	Reno Drip Pans
				Net Change=0.00			20.17	20.17	0.00	= Ending Balance =
65930-000				Vinyl					0.00	= Beginning Balance =
agap	Augusta Apart...	02/18/2026	02/2026	Impact Floors of Texas LLC (v...	P-89042	HU0...	1,533.49	0.00	1,533.49	C44- Vinyl
				Net Change=1,533.49			1,533.49	0.00	1,533.49	= Ending Balance =
70500-000				Interest Expense 1st Lien					87,265.39	= Beginning Balance =
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	84,437.30	0.00	171,702.69	Interest
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	84,437.30	0.00	256,139.99	Interest
agap	Augusta Apart...	01/20/2026	02/2026	M&T Realty Capital Corporation...	P-89163	AGA...	0.00	84,437.30	171,702.69	Interest
				Net Change=84,437.30			168,874.60	84,437.30	171,702.69	= Ending Balance =
70505-000				Additional Interest Expense					-39,458.96	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-39,458.96	= Ending Balance =
							1,837,321.84	1,837,321.84		