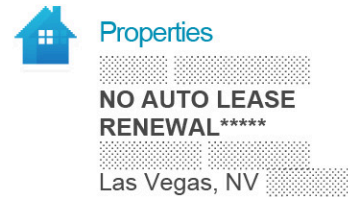


Tel: (702) 367-2323  
 9030 W Sahara Ave #668  
 Las Vegas, NV 89117

Owner Statement



Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 09/01/2023			1,820.00
09/11/2023	Air works & [REDACTED]	Check	2 [REDACTED] 7	Repair - Uploaded Invoice		145.00	1,675.00
09/11/2023	[REDACTED] Court HOA	Check	2 [REDACTED] 1	HOA Fees - monthly assessments - October		35.00	1,640.00
09/13/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 [REDACTED] 9	Management Fees - Management Fees for 09/2023		109.50	1,530.50
09/13/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 [REDACTED] 9	Technology Fee - Technology Fee for 09/2023		25.00	1,505.50
09/14/2023	[REDACTED] s, LLC	eCheck	F [REDACTED] [REDACTED] 2	Owner Distribution - Owner payment for 09/2023		1,505.50	0.00
09/26/2023	HH. [REDACTED]	eCheck receipt	9 [REDACTED] [REDACTED] 0	Rent Income - October	1,825.00		1,825.00
09/26/2023	HH. [REDACTED]	eCheck receipt	9 [REDACTED] [REDACTED] 0	Sewer	25.00		1,850.00
09/26/2023	HH. [REDACTED]	eCheck receipt	9 [REDACTED] [REDACTED] 0	Garbage and Recycling	25.00		1,875.00
09/26/2023	HH. [REDACTED]	eCheck receipt	9 [REDACTED] [REDACTED] 0	Technology Fee	25.00		1,900.00
10/04/2023	[REDACTED] Landscaping	Check	3 [REDACTED] 6	Gardening - Monthly Landscape: Sept - Monthly Landscape		80.00	1,820.00
10/10/2023	Ridge Court HOA	Check	3 [REDACTED] 1	HOA Fees - monthly assessments - November 2023		35.00	1,785.00
10/10/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 [REDACTED] 1	Garbage and Recycling - service dates: 10/01/23- 12/31/23		51.06	1,733.94
10/13/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 [REDACTED] 9	Management Fees - Management Fees for 10/2023		109.50	1,624.44
10/13/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 [REDACTED] 9	Technology Fee - Technology Fee for 10/2023		25.00	1,599.44
10/14/2023		Transfer		Transfer to WoodgreenDr_4108		1,599.44	0.00
10/26/2023	HH. [REDACTED]	eCheck	A [REDACTED] [REDACTED] 0	Rent Income - November	1,825.00		1,825.00

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
		receipt					
10/26/2023	HH.	eCheck receipt	A 0	Sewer	25.00		1,850.00
10/26/2023	HH.	eCheck receipt	A 0	Garbage and Recycling	25.00		1,875.00
10/26/2023	HH.	eCheck receipt	A 0	Technology Fee	25.00		1,900.00
11/09/2023	Landscaping	Check	3 7	Gardening - Monthly Landscape- Oct - Monthly Landscape		80.00	1,820.00
11/11/2023	Court HOA	Check	3 6	HOA Fees - monthly assessments - December		35.00	1,785.00
11/15/2023		Transfer		Transfer to 8		1,650.50	134.50
11/15/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 0	Management Fees - Management Fees for 11/2023		109.50	25.00
11/15/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 0	Technology Fee - Technology Fee for 11/2023		25.00	0.00
11/26/2023	HH.	eCheck receipt	0 - 0	Rent Income - December	1,825.00		1,825.00
11/26/2023	HH.	eCheck receipt	0 - 0	Sewer	25.00		1,850.00
11/26/2023	HH.	eCheck receipt	0 - 0	Garbage and Recycling	25.00		1,875.00
11/26/2023	HH.	eCheck receipt	0 - 0	Technology Fee	25.00		1,900.00
12/11/2023	Court HOA	Check	3 3	HOA Fees - monthly assessments - January		35.00	1,865.00
12/13/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 8	Management Fees - Management Fees for 12/2023		109.50	1,755.50
12/13/2023	TRIUMPH PROPERTY MANAGEMENT	Check	3 0	Technology Fee - Technology Fee for 12/2023		25.00	1,730.50
12/13/2023	General Plumbing	Check	3 4	Repair - Uploaded Invoice - Dispatched to the residence to address and correct issues reported by the tenants related to active water leaks. Upon arrival the technician was directed by the tenants to the garage where visible signs of water damage were noted as being present on the S		275.00	1,455.50
12/13/2023	es, LLC	eCheck	B 4	Owner Distribution - Owner payment for 12/2023		1,455.50	0.00
12/26/2023	HH.	eCheck receipt	0 - 0	Sewer	25.00		25.00
12/26/2023	HH.	eCheck receipt	0 0	Garbage and Recycling	25.00		50.00
12/26/2023	HH.	eCheck receipt	0 - 0	Technology Fee	25.00		75.00
12/26/2023	HH.	eCheck receipt	0 0	Rent Income - January	1,825.00		1,900.00
12/26/2023	HH.	eCheck receipt	0 - 0	Prepaid Rent - Prepaid Any	365.00		2,265.00
01/10/2024	Court HOA	Check	3 9	HOA Fees - monthly assessments - February		35.00	2,230.00
01/12/2024	TRIUMPH PROPERTY MANAGEMENT	Check	3 7	Garbage and Recycling - service dates: 01/01/24- 03/31/24		51.06	2,178.94
01/13/2024	TRIUMPH	Check	3 7	Copies & Postage - Annual Bill- Admin Fees per		30.00	2,148.94

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
	PROPERTY MANAGEMENT			management agreement - January 2024			
01/13/2024	TRIUMPH PROPERTY MANAGEMENT	Check	3-7	Management Fees - Management Fees for 01/2024		109.50	2,039.44
01/13/2024	TRIUMPH PROPERTY MANAGEMENT	Check	3-7	Technology Fee - Technology Fee for 01/2024		25.00	2,014.44
01/18/2024	ties, LLC	eCheck	7-0	Owner Distribution - Owner payment for 01/2024		1,649.44	365.00
01/26/2024	HH.	eCheck receipt	C-0	Rent Income - February	1,535.00		1,900.00
02/11/2024	Court HOA	Check	3-3	HOA Fees - monthly assessments - March		35.00	1,865.00
02/12/2024	Landscaping	Check	3-3	Gardening - Monthly Landscape - November - Monthly Landscape		80.00	1,785.00
02/12/2024	Landscaping	Check	3-4	Gardening - Monthly Landscape - December - Monthly Landscape		80.00	1,705.00
02/12/2024	Landscaping	Check	3-5	Gardening - Monthly Landscape - January - Monthly Landscape		80.00	1,625.00
02/13/2024	TRIUMPH PROPERTY MANAGEMENT	Check	3-2	Management Fees - Management Fees for 02/2024		109.50	1,515.50
02/13/2024	TRIUMPH PROPERTY MANAGEMENT	Check	3-2	Technology Fee - Technology Fee for 02/2024		25.00	1,490.50
02/13/2024	ties, LLC	eCheck	8-C	Owner Distribution - Owner payment for 02/2024		1,490.50	0.00
02/26/2024	HH.	eCheck receipt	C-0	Prepaid Rent - Online Payment	1,900.00		1,900.00
				Ending Cash Balance			1,900.00
<b>Total</b>					<b>11,400.00</b>	<b>11,320.00</b>	

## Bills Due

Due Date	Payee	Description	Unpaid
02/21/2024	Landscaping	Monthly Landscape - February	80.00
<b>Total</b>			<b>80.00</b>

## Property Cash Summary

Required Reserves	0.00
Prepayments	1,900.00
Work Order Estimates	0.00