

General Ledger

Properties: West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232

GL Accounts: 4000: Rent Income

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/0001 to 12/30/9999 (All Time)

Accounting Basis: Cash

Show Reversed Transactions: No

| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|---|----------------|---------------------|----------------|-----------|-------|-----------|------------|---------------|-----------------------------|
| 1116-1120 West Blanco | | | | | | | | | |
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 10/15/ 2020 | Brides by Elizabeth | Receipt | 2399 | | 4,750.00 | -4,750.00 | Rent Income | 1116-1120 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 11/02/ 2020 | Brides by Elizabeth | Receipt | 119 | | 4,750.00 | -9,500.00 | November 2020 | 1116-1120 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 12/01/ 2020 | Brides by Elizabeth | Receipt | | | 4,750.00 | -14,250.00 | | 1116-1120 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 01/01/ 2021 | Brides by Elizabeth | Receipt | | | 4,750.00 | -19,000.00 | | 1116-1120 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 02/01/ 2021 | Brides by Elizabeth | Receipt | | | 2,691.67 | -21,691.67 | | 1116-1120 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 06/01/ 2021 | Brides by Elizabeth | eCheck receipt | 6520-8380 | | 4,940.00 | -26,631.67 | | 1116-1120 West Blanco |
| Net Change | | | | | | | -26,631.67 | | |
| | | | | | 0.00 | 26,631.67 | -26,631.67 | | |
| 1122 West Blanco | | | | | | | | | |
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 10/15/ 2020 | Wellsprings Therapy | Receipt | 2399 | | 1,426.00 | -1,426.00 | Rent Income | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - | 11/01/ 2020 | Wellsprings Therapy | eCheck receipt | 773B-BB40 | | 1,426.00 | -2,852.00 | November 2020 | 1122 West Blanco |

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| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|---|----------------|---------------------|----------------|-----------|-------|-----------|------------|---------------|------------------------|
| 1116-1132 West Blanco San Antonio, TX 78232 | | | | | | | | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 12/01/ 2020 | Wellsprings Therapy | eCheck receipt | 072A-93F0 | | 1,426.00 | -4,278.00 | December 2020 | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 01/01/ 2021 | Wellsprings Therapy | eCheck receipt | 962F-6690 | | 1,426.00 | -5,704.00 | January 2021 | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 02/01/ 2021 | Wellsprings Therapy | eCheck receipt | 4C46-B580 | | 1,426.00 | -7,130.00 | February 2021 | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 03/01/ 2021 | Wellsprings Therapy | eCheck receipt | E4B6-5140 | | 1,426.00 | -8,556.00 | March 2021 | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 04/01/ 2021 | Wellsprings Therapy | eCheck receipt | 450F-8DB0 | | 1,426.00 | -9,982.00 | April 2021 | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 05/01/ 2021 | Wellsprings Therapy | eCheck receipt | 6FA0-6E60 | | 1,426.00 | -11,408.00 | May 2021 | 1122 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 06/01/ 2021 | Wellsprings Therapy | eCheck receipt | 94BD-A240 | | 1,426.00 | -12,834.00 | June 2021 | 1122 West Blanco |
| Net Change | | | | | | | -12,834.00 | | |
| | | | | | 0.00 | 12,834.00 | -12,834.00 | | |

1124 West Blanco *VACATED PROPERTY - VACANT UNIT*

| | | | | | | | | | |
|---|----------------|-----------|----------------|-----------|--|----------|-----------|---------------|------------------------|
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 10/15/ 2020 | ERSAT LLC | Receipt | 2399 | | 1,350.00 | -1,350.00 | Rent Income | 1124 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 11/13/ 2020 | ERSAT LLC | Receipt | VV259 | | 1,350.00 | -2,700.00 | November 2020 | 1124 West Blanco |
| West Blanco IR 2021-7414-500003-01 - | 12/04/ 2020 | ERSAT LLC | eCheck receipt | E851-0A50 | | 1,350.00 | -4,050.00 | December 2020 | 1124 West Blanco |

General Ledger

| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|---|----------------|---------------|----------------|-----------|-------|-----------|------------|---------------|------------------------|
| 1116-1132 West Blanco San Antonio, TX 78232 | | | | | | | | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 01/04/ 2021 | ERSAT LLC | CC receipt | 00C9-7010 | | 1,350.00 | -5,400.00 | January 2021 | 1124 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 02/01/ 2021 | ERSAT LLC | eCheck receipt | 253B-C7D0 | | 1,350.00 | -6,750.00 | February 2021 | 1124 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 03/03/ 2021 | ERSAT LLC | eCheck receipt | 8BC7-E570 | | 1,350.00 | -8,100.00 | March 2021 | 1124 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 04/02/ 2021 | ERSAT LLC | eCheck receipt | D01B-B610 | | 1,350.00 | -9,450.00 | April 2021 | 1124 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 05/05/ 2021 | ERSAT LLC | Receipt | | | 1,350.00 | -10,800.00 | May 2021 | 1124 West Blanco |
| Net Change | | | | | | | -10,800.00 | | |
| | | | | | 0.00 | 10,800.00 | -10,800.00 | | |

3 1126 West Blanco

| | | | | | | | | | |
|---|----------------|-------------------------------|---------|--------|--|----------|-----------|---------------|------------------------|
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 10/15/ 2020 | Michael Holub Custom Homes | Receipt | 2399 | | 1,878.00 | -1,878.00 | Rent Income | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 11/01/ 2020 | Michael Holub Custom Homes | Receipt | | | 35.00 | -1,913.00 | | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 11/02/ 2020 | Michael Holub Custom Homes | Receipt | 039129 | | 1,878.00 | -3,791.00 | November 2020 | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 12/01/ 2020 | Michael Holub Custom Homes | Receipt | | | 1,913.00 | -5,704.00 | | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - | 01/01/ 2021 | Michael Holub Custom Homes | Receipt | | | 1,913.00 | -7,617.00 | | 1126 West Blanco |

General Ledger

| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|---|----------------|-------------------------------|---------|-----------|-------|-----------|------------|-------------|------------------------|
| 1116-1132 West Blanco San Antonio, TX 78232 | | | | | | | | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 02/01/ 2021 | Michael Holub Custom Homes | Receipt | | | 1,913.00 | -9,530.00 | | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 03/01/ 2021 | Michael Holub Custom Homes | Receipt | 039312 | | 1,913.00 | -11,443.00 | March 2021 | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 04/01/ 2021 | Michael Holub Custom Homes | Receipt | | | 1,913.00 | -13,356.00 | | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 05/01/ 2021 | Michael Holub Custom Homes | Receipt | | | 1,913.00 | -15,269.00 | | 1126 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 06/01/ 2021 | Michael Holub Custom Homes | Receipt | 039499 | | 1,913.00 | -17,182.00 | June 2021 | 1126 West Blanco |
| Net Change | | | | | | | -17,182.00 | | |
| | | | | | 0.00 | 17,182.00 | -17,182.00 | | |

4

1128 West Blanco

| | | | | | | | | | |
|---|----------------|-----------------------|----------------|-----------|--|--------|-----------|---------------|------------------------|
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 10/15/ 2020 | Strottner Designs LLC | Receipt | 2399 | | 912.00 | -912.00 | Rent Income | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 11/05/ 2020 | Strottner Designs LLC | Receipt | 1669 | | 912.00 | -1,824.00 | November 2020 | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 12/01/ 2020 | Strottner Designs LLC | eCheck receipt | 0895-6930 | | 912.00 | -2,736.00 | December 2020 | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 01/01/ 2021 | Strottner Designs LLC | eCheck receipt | 99EE-0BB0 | | 912.00 | -3,648.00 | January 2021 | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - | 02/01/ 2021 | Strottner Designs LLC | eCheck receipt | 4D86-E1A0 | | 912.00 | -4,560.00 | February 2021 | 1128 West Blanco |

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| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|---|----------------|-----------------------|----------------|-----------|-------|----------|-----------|-------------|------------------------|
| 1116-1132 West Blanco San Antonio, TX 78232 | | | | | | | | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 03/01/ 2021 | Strottner Designs LLC | eCheck receipt | E5BA-7B40 | | 912.00 | -5,472.00 | March 2021 | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 04/01/ 2021 | Strottner Designs LLC | eCheck receipt | 45E2-96F0 | | 912.00 | -6,384.00 | April 2021 | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 05/01/ 2021 | Strottner Designs LLC | eCheck receipt | 705C-EFE0 | | 912.00 | -7,296.00 | May 2021 | 1128 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 06/01/ 2021 | Strottner Designs LLC | eCheck receipt | 95E2-1610 | | 912.00 | -8,208.00 | June 2021 | 1128 West Blanco |
| Net Change | | | | | | | -8,208.00 | | |
| | | | | | 0.00 | 8,208.00 | -8,208.00 | | |

1130 West Blanco

| | | | | | | | | | |
|---|----------------|--------------------------------|----------------|-----------|--|----------|------------|---------------|------------------------|
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 10/15/ 2020 | Randy Herrera Designer, LLC | Receipt | 2399 | | 1,900.00 | -1,900.00 | Rent Income | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 11/05/ 2020 | Randy Herrera Designer, LLC | eCheck receipt | BD0D-B060 | | 1,900.00 | -3,800.00 | November 2020 | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 12/04/ 2020 | Randy Herrera Designer, LLC | eCheck receipt | 02B3-87D0 | | 1,900.00 | -5,700.00 | December 2020 | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 01/05/ 2021 | Randy Herrera Designer, LLC | eCheck receipt | D975-E300 | | 1,900.00 | -7,600.00 | January 2021 | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 02/05/ 2021 | Randy Herrera Designer, LLC | eCheck receipt | C608-5CD0 | | 1,900.00 | -9,500.00 | February 2021 | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - | 03/05/ 2021 | Randy Herrera Designer, LLC | eCheck receipt | 1642-7580 | | 1,900.00 | -11,400.00 | March 2021 | 1130 West Blanco |

General Ledger

| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|---|----------------|--------------------------------|----------------|-----------|-------|-----------|------------|-------------|------------------------|
| 1116-1132 West Blanco San Antonio, TX 78232 | | | | | | | | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 04/05/ 2021 | Randy Herrera Designer, LLC | eCheck receipt | 1132-E9F0 | | 1,900.00 | -13,300.00 | April 2021 | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 05/05/ 2021 | Randy Herrera Designer, LLC | eCheck receipt | 5A89-A7A0 | | 1,900.00 | -15,200.00 | May 2021 | 1130 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 06/05/ 2021 | Randy Herrera Designer, LLC | eCheck receipt | 3BDF-E490 | | 1,900.00 | -17,100.00 | June 2021 | 1130 West Blanco |
| Net Change | | | | | | | -17,100.00 | | |
| | | | | | 0.00 | 17,100.00 | -17,100.00 | | |

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1132 West Blanco

| | | | | | | | | | |
|---|----------------|------------------|----------------|-----------|------|----------|-----------|---------------|------------------------|
| Starting Balance | | | | | | | 0.00 | | |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 01/13/ 2021 | M2J Builders LLC | Receipt | 3002185 | | 1,625.00 | -1,625.00 | January 2021 | 1132 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 02/08/ 2021 | M2J Builders LLC | Receipt | 3002215 | | 1,625.00 | -3,250.00 | February 2021 | 1132 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 03/16/ 2021 | M2J Builders LLC | Receipt | 3002244 | | 1,625.00 | -4,875.00 | March 2021 | 1132 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 04/19/ 2021 | M2J Builders LLC | eCheck receipt | D214-D140 | | 1,625.00 | -6,500.00 | April 2021 | 1132 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 05/13/ 2021 | M2J Builders LLC | eCheck receipt | 6946-1690 | | 1,625.00 | -8,125.00 | May 2021 | 1132 West Blanco |
| West Blanco IR 2021-7414-500003-01 - 1116-1132 West Blanco San Antonio, TX 78232 | 06/10/ 2021 | M2J Builders LLC | eCheck receipt | 60F9-96F0 | | 1,542.25 | -9,667.25 | June 2021 | 1132 West Blanco |
| Net Change | | | | | | | -9,667.25 | | |
| | | | | | 0.00 | 9,667.25 | -9,667.25 | | |

General Ledger

| Property | Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | Unit |
|--------------|------|---------------|------|-----------|-------|------------|-------------|-------------|------|
| | | | | | 0.00 | 102,422.92 | -102,422.92 | | |
| Total | | | | | | | | | |