

263 W 3rd Place
Mesa, AZ 85201

Owner Statement



Henry Barcena
2451 Redwing Ln
Oxnard, CA 93036



Properties
01Vaughn - 36 E. Vaughn
Gilbert, AZ 85234

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 12/01/2016			1,157.47
12/01/2016	APS	Check	3661	102 - Electricity		5.00	1,152.47
12/01/2016	Henry Barcena	eCheck	7C92-3B6B	Owner Draw - Owner payment for 12/2016		1,155.00	-2.53
12/02/2016	Joseph dePeralta	eCheck receipt	A0DB-7D6C	102 - Rent/Lease Income - December 2016	975.00		972.47
12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	101 - Certified mail charges	9.93		982.40
12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	101 - Late Fee Income	75.00		1,057.40
12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	101 - Hardware - mail key	1.00		1,058.40
12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	101 - Rent/Lease Income - December 2016	900.00		1,958.40
12/07/2016	Jeremy E. Machanic	Receipt	collections	102 - Rent/Lease Income - July 2015	28.76		1,987.16
12/09/2016	Polo's Cleaning Service, LLC	Check	3667	102 - Cleaning		110.00	1,877.16
12/09/2016	Sundial Real Estate LLC	Check	3668	101 - On-line Monthly Fee - December 2016		1.00	1,876.16
12/09/2016	Sundial Real Estate LLC	Check	3668	102 - On-line Monthly Fee - December 2016		1.00	1,875.16
12/09/2016	Vaughn Manor HOA	Check	3669	Homeowners Assoc. Fees		240.00	1,635.16
12/15/2016	Arizona Department of Revenue	Check	3675	Sales Tax		19.50	1,615.66
12/15/2016	Sundial Real Estate LLC	Payment	1	102 - Maintenance Labor		12.08	1,603.58
12/15/2016	Sundial Real Estate LLC	Payment	1	101 - Maintenance Labor		24.15	1,579.43
12/29/2016	Sundial Real Estate LLC	Payment	1	102 - Postage		0.47	1,578.96
12/29/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	1,578.49
12/29/2016	Sundial Real Estate LLC	Check	1	Management Fees - Management Fees for 12/2016		118.73	1,459.76
				Ending Cash Balance			1,459.76
Total					1,989.69	1,687.40	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	0.00

Cash Flow

Sundial Real Estate LLC

Properties: 01Vaughn - 36 E. Vaughn Gilbert, AZ 85234

Owned By: Henry Barcena

Date Range: 12/01/2016 to 12/31/2016

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Rent/Lease Income	1,903.76	95.73	20,833.76	96.65
Application Fee	0.00	0.00	30.00	0.14
Late Fee Income	75.00	3.77	435.00	2.02
Certified mail charges	9.93	0.50	70.00	0.32
Collection Income	0.00	0.00	186.26	0.86
Total Operating Income	1,988.69	100.00	21,555.02	100.00
Expense				
ADMINISTRATIVE EXP				
Management Fees	118.73	5.97	1,289.11	5.98
On-line Monthly Fee	2.00	0.10	24.00	0.11
Advertising/ Newspaper ads	0.00	0.00	2.10	0.01
Postage	0.94	0.05	62.78	0.29
Homeowners Assoc. Fees	240.00	12.07	2,880.00	13.36
Total **ADMINISTRATIVE EXP**	361.67	18.19	4,257.99	19.75
TAXES & INSURANCE				
Sales Tax	19.50	0.98	327.03	1.52
Total **TAXES & INSURANCE**	19.50	0.98	327.03	1.52
OPERATING EXPENSES				
Maintenance Labor	36.23	1.82	319.74	1.48
Cleaning	110.00	5.53	60.00	0.28
HVAC repair	0.00	0.00	202.45	0.94
Hardware	-1.00	-0.05	176.84	0.82
Misc Maint Assistance	0.00	0.00	80.00	0.37
Exterminating	0.00	0.00	174.43	0.81
Fire Extiqushers & Inspection	0.00	0.00	176.83	0.82
Plumbing	0.00	0.00	216.24	1.00
Total **OPERATING EXPENSES**	145.23	7.30	1,406.53	6.53
UTILITIES				
Electricity	5.00	0.25	195.34	0.91
Water/Sewer	0.00	0.00	43.85	0.20
Total **UTILITIES**	5.00	0.25	239.19	1.11
Total Operating Expense	531.40	26.72	6,230.74	28.91

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
NOI - Net Operating Income	1,457.29	73.28	15,324.28	71.09
Other Income & Expense				
Other Expense				
CAPITAL EXPENSES				
appliance replacement	0.00	0.00	310.44	1.44
Total ***CAPITAL EXPENSES***	0.00	0.00	310.44	1.44
Total Other Expense	0.00	0.00	310.44	1.44
Net Other Income	0.00	0.00	-310.44	-1.44
Total Income	1,988.69	100.00	21,555.02	100.00
Total Expense	531.40	26.72	6,541.18	30.35
Net Income	1,457.29	73.28	15,013.84	69.65
Other Items				
Owner Draw	-1,155.00		-15,050.00	
Net Other Items	-1,155.00		-15,050.00	
Cash Flow	302.29		-36.16	
Beginning Cash	1,157.47		1,495.92	
Beginning Cash + Cash Flow	1,459.76		1,459.76	
Actual Ending Cash	1,459.76		1,459.76	

Cash Flow - 12 Month

Sundial Real Estate LLC

Properties: 01Vaughn - 36 E. Vaughn Gilbert, AZ 85234

Owned By: Henry Barcena

Period Beginning: Jan 2016

Period Ending: Dec 2016

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Operating Income & Expense													
Income													
Rent/ Lease Income	1,750.00	1,750.00	1,750.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,590.00	1,290.00	1,903.76	20,833.76
Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Late Fee Income	35.00	0.00	50.00	35.00	0.00	40.00	40.00	55.00	40.00	65.00	0.00	75.00	435.00
Certified mail charges	10.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.07	9.93	70.00
Collection Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.26	0.00	0.00	0.00	186.26
Total Operating Income	1,795.00	1,750.00	1,810.00	1,835.00	1,800.00	1,850.00	1,850.00	1,865.00	2,036.26	1,655.00	1,320.07	1,988.69	21,555.02
Expense													
ADMINISTRATIVE EXP													
Management Fees	107.10	105.00	108.00	110.10	108.00	110.40	110.40	111.30	121.58	99.30	79.20	118.73	1,289.11
On-line Monthly Fee	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Advertising/ Newspaper ads	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
Postage	8.30	1.96	10.23	0.59	1.98	8.00	0.75	2.82	8.60	16.73	1.88	0.94	62.78
Homeowners Assoc. Fees	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00

Cash Flow - 12 Month

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Total	357.40	348.96	360.23	352.69	354.08	360.40	353.15	356.12	372.18	358.03	323.08	361.67	4,257.99
ADMINISTRATIVE EXP													
TAXES & INSURANCE													
Sales Tax	27.70	36.67	25.86	26.74	27.11	26.60	27.33	27.33	27.65	30.09	24.45	19.50	327.03
Total	27.70	36.67	25.86	26.74	27.11	26.60	27.33	27.33	27.65	30.09	24.45	19.50	327.03
TAXES & INSURANCE													
OPERATING EXPENSES													
Maintenance Labor	0.00	0.00	0.00	0.00	76.50	20.80	0.00	206.21	-147.89	103.74	24.15	36.23	319.74
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	110.00	60.00
HVAC repair	0.00	0.00	0.00	0.00	0.00	202.45	0.00	0.00	0.00	0.00	0.00	0.00	202.45
Hardware	0.00	0.00	0.00	0.00	39.95	0.00	3.45	42.69	0.00	91.01	0.74	-1.00	176.84
Misc Maint Assistance	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Exterminating	0.00	0.00	100.00	0.00	0.00	0.00	47.32	26.11	1.00	0.00	0.00	0.00	174.43
Fire Extiqushers & Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.83	0.00	176.83
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.38	132.16	23.70	0.00	216.24
Total	0.00	0.00	100.00	0.00	116.45	223.25	130.77	275.01	-86.51	276.91	225.42	145.23	1,406.53
OPERATING EXPENSES													
UTILITIES													
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.65	49.69	5.00	195.34
Water/ Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.85	0.00	43.85
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.65	93.54	5.00	239.19
UTILITIES													
Total Operating Expense	385.10	385.63	486.09	379.43	497.64	610.25	511.25	658.46	313.32	805.68	666.49	531.40	6,230.74

Cash Flow - 12 Month

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
NOI - Net Operating Income	1,409.90	1,364.37	1,323.91	1,455.57	1,302.36	1,239.75	1,338.75	1,206.54	1,722.94	849.32	653.58	1,457.29	15,324.28
Other Income & Expense													
Other Expense													
CAPITAL EXPENSES													
appliance replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44	0.00	0.00	310.44
Total ***CAPITAL EXPENSES***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44	0.00	0.00	310.44
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44	0.00	0.00	310.44
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.44	0.00	0.00	-310.44
Total Income	1,795.00	1,750.00	1,810.00	1,835.00	1,800.00	1,850.00	1,850.00	1,865.00	2,036.26	1,655.00	1,320.07	1,988.69	21,555.02
Total Expense	385.10	385.63	486.09	379.43	497.64	610.25	511.25	658.46	313.32	1,116.12	666.49	531.40	6,541.18
Net Income	1,409.90	1,364.37	1,323.91	1,455.57	1,302.36	1,239.75	1,338.75	1,206.54	1,722.94	538.88	653.58	1,457.29	15,013.84
Other Items													
Security Deposit Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	500.00	0.00	0.00
Prepaid Rent & Tax	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.07	0.00	-0.07	0.00	0.00

Cash Flow - 12 Month

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Owner Draw	-1,490.00	-1,415.00	-1,365.00	-1,320.00	-1,465.00	-1,295.00	-1,240.00	-1,340.00	-1,065.00	-1,720.00	-180.00	-1,155.00	-15,050.00
Net Other Items	-1,490.00	-1,415.00	-1,365.00	-1,310.00	-1,475.00	-1,295.00	-1,240.00	-1,340.00	-1,064.93	-2,220.00	319.93	-1,155.00	-15,050.00
Cash Flow	-80.10	-50.63	-41.09	145.57	-172.64	-55.25	98.75	-133.46	658.01	-1,681.12	973.51	302.29	-36.16
Beginning Cash	1,495.92	1,415.82	1,365.19	1,324.10	1,469.67	1,297.03	1,241.78	1,340.53	1,207.07	1,865.08	183.96	1,157.47	1,495.92
Beginning Cash + Cash Flow	1,415.82	1,365.19	1,324.10	1,469.67	1,297.03	1,241.78	1,340.53	1,207.07	1,865.08	183.96	1,157.47	1,459.76	1,459.76
Actual Ending Cash	1,415.82	1,365.19	1,324.10	1,469.67	1,297.03	1,241.78	1,340.53	1,207.07	1,865.08	183.96	1,157.47	1,459.76	1,459.76

General Ledger

Properties: 01Vaughn - 36 E. Vaughn Gilbert, AZ 85234

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: No

Date Range: 12/01/2016 to 12/31/2016

Show Reversed Transactions: Yes

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1000 - Cash in Bank - Operating								
Starting Balance							1,157.47	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/01/2016	APS	Check	3661		5.00	1,152.47	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/01/2016	Henry Barcena	eCheck	7C92-3B6B		1,155.00	-2.53	Owner payment for 12/2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Joseph dePeralta	eCheck receipt	A0DB-7D6C	975.00		972.47	December 2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	9.93		982.40	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	75.00		1,057.40	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	1.00		1,058.40	mail key
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E	900.00		1,958.40	December 2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/07/2016	Jeremy E. Machanic	Receipt	collections	28.76		1,987.16	July 2015
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Polo's Cleaning Service, LLC	Check	3667		110.00	1,877.16	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Sundial Real Estate LLC	Check	3668		1.00	1,876.16	December 2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Sundial Real Estate LLC	Check	3668		1.00	1,875.16	December 2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Vaughn Manor HOA	Check	3669		240.00	1,635.16	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/15/2016	Arizona Department of Revenue	Check	3675		19.50	1,615.66	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/15/2016	Sundial Real Estate LLC	Payment	1		12.08	1,603.58	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/15/2016	Sundial Real Estate LLC	Payment	1		24.15	1,579.43	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/29/2016	Sundial Real Estate LLC	Payment	1		0.47	1,578.96	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/29/2016	Sundial Real Estate LLC	Payment	1		0.47	1,578.49	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/29/2016	Sundial Real Estate LLC	Check	1		118.73	1,459.76	
Net Change							302.29	
					1,989.69	1,687.40	1,459.76	
2010 - Security Deposit Liability								
Starting Balance							-1,000.00	
Net Change							0.00	
					0.00	0.00	-1,000.00	
3000 - Retained Earnings								
Starting Balance							-1,390.94	
Net Change							0.00	
					0.00	0.00	-1,390.94	
3010 - Owner Draw								
Starting Balance							37,155.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/01/2016	Henry Barcena	eCheck	7C92-3B6B	1,155.00		38,310.00	
Net Change							1,155.00	
					1,155.00	0.00	38,310.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4000 - Rent/Lease Income								
Starting Balance							-18,930.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Joseph dePeralta	eCheck receipt	A0DB-7D6C		975.00	-19,905.00	December 2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E		900.00	-20,805.00	December 2016
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/07/2016	Jeremy E. Machanic	Receipt	collections		28.76	-20,833.76	July 2015
Net Change							-1,903.76	
					0.00	1,903.76	-20,833.76	
4030 - Application Fee								
Starting Balance							-30.00	
Net Change							0.00	
					0.00	0.00	-30.00	
4100 - Late Fee Income								
Starting Balance							-360.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E		75.00	-435.00	
Net Change							-75.00	
					0.00	75.00	-435.00	
4142 - Certified mail charges								
Starting Balance							-60.07	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E		9.93	-70.00	
Net Change							-9.93	
					0.00	9.93	-70.00	
4150 - Collection Income								
Starting Balance							-186.26	
Net Change							0.00	
					0.00	0.00	-186.26	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5008 - Management Fees								
Starting Balance							1,170.38	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/29/2016	Sundial Real Estate LLC	Check	1	118.73		1,289.11	Management Fees for 12/2016
Net Change							118.73	
					118.73	0.00	1,289.11	
5009 - On-line Monthly Fee								
Starting Balance							22.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Sundial Real Estate LLC	Check	3668	1.00		23.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Sundial Real Estate LLC	Check	3668	1.00		24.00	
Net Change							2.00	
					2.00	0.00	24.00	
5011 - Advertising/Newspaper ads								
Starting Balance							2.10	
Net Change							0.00	
					0.00	0.00	2.10	
5020 - Postage								
Starting Balance							61.84	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/29/2016	Sundial Real Estate LLC	Payment	1	0.47		62.31	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/29/2016	Sundial Real Estate LLC	Payment	1	0.47		62.78	
Net Change							0.94	
					0.94	0.00	62.78	
5021 - Homeowners Assoc. Fees								
Starting Balance							2,640.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Vaughn Manor HOA	Check	3669	240.00		2,880.00	
Net Change							240.00	
					240.00	0.00	2,880.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5031 - Maintenance Labor								
Starting Balance							283.51	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/15/2016	Sundial Real Estate LLC	Payment	1	12.08		295.59	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/15/2016	Sundial Real Estate LLC	Payment	1	24.15		319.74	
Net Change							36.23	
					36.23	0.00	319.74	
5102 - Sales Tax								
Starting Balance							307.53	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/15/2016	Arizona Department of Revenue	Check	3675	19.50		327.03	
Net Change							19.50	
					19.50	0.00	327.03	
5203 - Cleaning								
Starting Balance							-50.00	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/09/2016	Polo's Cleaning Service, LLC	Check	3667	110.00		60.00	
Net Change							110.00	
					110.00	0.00	60.00	
5207 - HVAC repair								
Starting Balance							202.45	
Net Change							0.00	
					0.00	0.00	202.45	
5212 - Hardware								
Starting Balance							177.84	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/02/2016	Shamika J. Dick	eCheck receipt	6863-A02E		1.00	176.84	mail key
Net Change							-1.00	
					0.00	1.00	176.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5214 - Misc Maint Assistance								
Starting Balance							80.00	
Net Change							0.00	
					0.00	0.00	80.00	
5217 - Exterminating								
Starting Balance							174.43	
Net Change							0.00	
					0.00	0.00	174.43	
5240 - Fire Extiqushers & Inspection								
Starting Balance							176.83	
Net Change							0.00	
					0.00	0.00	176.83	
5250 - Plumbing								
Starting Balance							216.24	
Net Change							0.00	
					0.00	0.00	216.24	
5300 - Electricity								
Starting Balance							190.34	
01Vaughn - 36 E. Vaughn Gilbert, AZ 85234	12/01/2016	APS	Check	3661	5.00		195.34	
Net Change							5.00	
					5.00	0.00	195.34	
5301 - Water/Sewer								
Starting Balance							43.85	
Net Change							0.00	
					0.00	0.00	43.85	
7995 - appliance replacement								
Starting Balance							310.44	
Net Change							0.00	
					0.00	0.00	310.44	
Total					3,677.09	3,677.09	22,364.98	

Check Register

Properties: 01Vaughn - 36 E. Vaughn Gilbert, AZ 85234

Date Range: 12/01/2016 to 12/31/2016

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Vaughn						
Vaughn	3661	Y	12/01/2016	APS	5.00	236987283
Vaughn	ACH Transaction #7C92-3B6B	Y	12/01/2016	Henry Barcena	1,155.00	
Vaughn	3667	Y	12/09/2016	Polo's Cleaning Service, LLC	110.00	658507, 211059
Vaughn	3668	Y	12/09/2016	Sundial Real Estate LLC	2.00	On-line Fee
Vaughn	3669	Y	12/09/2016	Vaughn Manor HOA	240.00	1360, 1362, 1361, 1359, 1354
Vaughn	1	Y	12/15/2016	Sundial Real Estate LLC	36.23	PAY PERIOD ENDING 12/9/16
Vaughn	3675	Y	12/15/2016	Arizona Department of Revenue	19.50	20146763-F
Vaughn	1	Y	12/29/2016	Sundial Real Estate LLC	0.94	postage
Vaughn	1	Y	12/29/2016	Sundial Real Estate LLC	118.73	DEC 16 MGT FEE
					1,687.40	
Total					1,687.40	