

Verivest Sample

Cash GL Detail

ENTITY: Sample Fund, LLC • DATES: 10/01/2022 -10/31/2022

101.002 Sample Fund, LLC Security Deposit Account

Opening Balance \$3,950.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/20/2022	2022-10	Sample Fund, LLC	123 Main St.	Sample Tenant	Receipt	ACH	PayLease Payment 316496806	\$3,295.00		\$7,245.00
NET CHANGE										\$3,295.00
TOTAL								\$3,295.00		\$7,245.00

Verivest Sample

Rent Roll Detail

ENTITY Sample Fund, LLC • AS OF DATE 10/31/2022

123 Main St., Los Angeles, CA

UNIT	STATUS	BEDS	LEASE	MOVE-IN	LEASE START	LEASE END	MOVE-OUT	TARGET RENT	CHARGE CODE	RECURRING CHARGE	SECURITY DEPOSIT	OTHER DEPOSITS	BALANCE DUE	PREPAY
A	Occupied	3	John Doe	07/21/2022	07/21/2022	07/19/2023		\$3,950.00	Rent	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00
									Utility Billbacks	\$100.00				
									SUBTOTALS	\$4,050.00				
B	Occupied	2	Sample Tenant	10/20/2022	10/20/2022	10/19/2023		\$3,295.00	Rent	\$3,295.00	\$3,295.00	\$0.00	\$0.00	\$0.00
									Utility Billbacks	\$100.00				
									SUBTOTALS	\$3,395.00				
TOTAL								\$7,245.00		\$7,445.00	\$7,245.00	\$0.00	\$0.00	\$0.00

GPR \$7,245.00 CHARGES \$7,445.00 Security Deposits \$7,245.00

MTM LEASES	0	EVICTION LEASES	0	OCCUPIED UNITS	2	TOTAL UNITS	2
ON NOTICE LEASES	0	VACANT UNITS	0	OCCUPANCY	100%		