

Transactions

Property

Sonja Cosco

Start Date

Jan 1 2026

End Date

Aug 3 2026

Cancel

^ Unpaid Bills

\$207.51

Unpaid Bills

Date	Payee	Property	Description	Unpaid Amount
07/01/2026	Cal Property Management	COSC-729 S. Main St.	Annual Owner Fee	50.00
07/01/2026	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	0.01
06/01/2026	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	0.01
06/01/2026	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	157.49

^ Transactions

\$13,500.00

Total Cash In ?

-\$4,320.08

Cash Out

-\$13,702.50

Owner Disbursements

Date	Type	Party	Property	Description	Amount
07/01/2026	Cash Out	CPR Cell Phone Repair	COSC-729 S. Main St. - 729 S. Main St.	CPR Cell Phone Repair, COSC-729 S. Main St. - 729 S. Main St.: Move Out Refund	-2,250.08
06/15/2026	Disbursement	Sonja Cosco	COSC-729 S. Main St.	Owner payment for 06/2026	-1,957.50
06/12/2026	Cash Out	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	-157.49
06/12/2026	Cash Out	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	-0.01
06/12/2026	Cash Out	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	-157.49
06/12/2026	Cash Out	Franchise Tax Board	COSC-729 S. Main St. - 729 S. Main St.	Tax Authority bill created automatically	-0.01
06/04/2026	Cash Out	Cal Property Management	COSC-729 S. Main St.	Management Fees for 06/2026	-135.00
06/01/2026	Cash In	CPR Cell Phone Repair	COSC-729 S. Main St. - 729 S. Main St.	Prepayments - Online Payment	0.08
06/01/2026	Cash In	CPR Cell Phone Repair	COSC-729 S. Main St. - 729 S. Main St.	Rent - June 2026	2,249.92

Date	Type	Party	Property	Description	Amount
05/15/2026	Disbursement	Sonja Cosco	COSC-729 S. Main St.	Owner payment for 05/2026	-1,957.50
05/11/2026	Cash Out	Cal Property Management	COSC-729 S. Main St.	Management Fees for 05/2026	-135.00

Cal Property Management

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