Deposits from 7/16/2025 to 8/15/2025 August 2025

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	$11,535.13	$206.40	$5,658.47	$0.00	$17,400.00
Building 2	$13,443.28	$0.00	$3,306.72	$0.00	$16,750.00
Building 3	$14,006.74	$0.00	$3,693.26	$0.00	$17,700.00
Building 4	$13,328.87	$10.00	$4,111.13	$0.00	$17,450.00
Subtotal	$52,314.02	$216.40	$16,769.58	$0.00	$69,300.00

Late fees	$25.00
Forward rent	$2,550.00
Extra August rent	$460.53
Total	**$55,349.55**
Laundry money	$728.00
Coke Vendor	
Grand total	**$56,077.55**

Vacant Apartments

BLDG 1		BLDG 2
122-$800	136-$700	218-$700
127-$800		221-$700
134-$700		222-$800
BLDG 3		**BLDG 4**
327-$800		422-$800
334-$700		428-$700
335-$700		433-$700

August rent 5% of $	$2,767.47
WindStream Bill	$158.47
Maint for Lndry Rms	$300.00
Statement Totals	$16,007.56
Total to Ellis Inv	**$19,233.50**

August Bills

Liberty-Elec & Water	$755.84	Auto Pay
Garretson Trash	$880.00	Auto Pay
Stark Painting	$3,898.50	
Bolivar Flooring		

Security Deposit Refunds			Profit
Kathryn Chandler	Apt 338	$445.00	$100.00
Sophia Kramer	" "	$445.00	
Garrett Morgan	Apt 226	$800.00	$100.00
Blaine Kujath	Apt 227	$900.00	$100.00
Elizabeth Gregory	Apt 115	$700.00	$100.00
Kelsey Biro	Apt 333	$800.00	$100.00
Lukas Eagle	Apt 138	$900.00	$100.00
Thomas Thomure	Apt 225	$671.00	$129.00
Sibusiso Mokoena	Apt 137	$738.00	$262.00
Brock Glavey	Apt 218	$619.36	$280.64
Ezekiel Skinner	Apt 327	$874.00	$126.00
I'sis Brown	Apt 335	$400.00	$100.00
Lajahda Brown	" "	$400.00	
Chance Pillar	Apt 134	$305.50	$289.00
Rhaegan Mitchell	" "	$305.50	
Ruth Gallentine	Apt 435	$800.00	$100.00

Security	Deposits		
Apt 225	$800.00		Apt 227 $1000.00
Apt 322	$1,000.00		Apt 435 $1040.00
Apt 221	$900.00		
Apt 317	$1,000.00		
Apt 111	$900.00		
Apt 137	$1,000.00		
Apt 136	$900.00		
Apt 418	$900.00		
Apt 423	$1,000.00		
Total	**Deposited**	**$10,440.00**	

Laundry	Water	Sewer	Electric
Laundry 1	$21.60	$30.03	$105.23
Laundry 2	$27.63	$34.66	$253.39
Laundry 3	$20.87	$30.03	$77.30
Laundry 4	$18.48	$30.03	$76.30
Totals	**$88.58**	**$124.75**	**$512.22**

Total	**$725.55**
Coinage dep	**$728.00**
Profit	**$2.45**

Kevin Ayala	**Apt 213**	**$800.00**	
Caden Norman	**Apt 417**	**$900.00**	**$100.00**
Ciara Woosley	**Apt 136**	**$800.00**	**$100.00**
Aidan Jones	**Apt 433**	**$393.00**	**$114.00**
Sterling Jackson	**" "**	**$393.00**	
Alyssa Cooper	**Apt 127**	**$900.00**	
Calvin Willis	**Apt 111**	**$763.00**	**$137.00**
Kaleb Brim	**Apt 428**	**$795.00**	**$105.00**
Clifford Dunbar	**Apt 125**	**$700.00**	**$100.00**
Total		**$16,547.36**	**$2,542.64**

Statement Totals

Tony Vest	$750.00	
Michael Nicolaes	$2,340.00	Power washing
Dennis Dooley	$619.00	
Katya Aravelo	$265.00	
Meeks	$17.41	
C&C	$258.70	
Victor Maldonado/lawn care	$750.00	
Auto Zone	$15.22	
Cristian Alfonso	$1,872.50	
Menards	$107.56	
Bolivar Flooring	$3,189.15	
Liberty Utilities	$209.49	
Dollar General	$66.24	
Quarles	$82.77	
Amazon	$184.21	
Walmart	$1,468.29	
Westlake Hardware	$1,067.02	
Subtotal	**$13,262.56**	
AJ's Labor	**$2,745.00**	
Grand total	**$16,007.56**	

Deposits from 8/18/2025 to 9/15/25 September 2025

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	$12,900.00	$0.00	$4,500.00	$0.00	$17,400.00
Building 2	$13,656.58	$600.00	$2,293.42	$0.00	$16,550.00
Building 3	$12,660.00	$0.00	$5,100.00	$0.00	$17,760.00
Building 4	$13,980.00	$750.00	$3,000.00	$0.00	$17,730.00
Subtotal	$53,196.58	$1,350.00	$14,893.42	$0.00	$69,440.00

Late fees	$0.00
Forward rent	$700.00
August rent	
Total	$53,896.58
Laundry money	$622.75
Mike's check for ins reimburse	$11,718.40
Mike's check for ins reimburse	$962.50
Coke Vendor	$0.00
Grand total	$67,200.23

September 5% $53,896.58	$2,694.82
WindStream Bill	$161.00
Maint for Lndry Rms	$300.00
Statement Totals	$8,992.63
Total to Ellis Inv	$12,148.45

September Bills

Liberty-Elec & Water	$805.18	Auto Pay
Garretson Trash	$850.00	Auto Pay
Stark Painting	$3,780.40	
Bolivar Flooring		

Security Deposit Refunds			Profit	
Jadyn Clark	Apt 131	$0.00	$100.00	Transferred to #213
Delaney Stanley	Apt 326	$711.00	$189.00	
Jayde Williams	Apt 235	$481.00	$419.00	
Total		$1,192.00	$708.00	

Statement Totals

D&D Applicance	$180.00
Amazon	$141.20
Liberty Utiltities	$618.06
Westlake	$1,825.81
Quarles	$55.17
JaQuan Dorsey	$100.00

Vacant Apartments

BLDG 1
115-$600 rented 10/4
131-$800
122-$800
134-$700
127-$800
138-$800

BLDG 2
222-$800
226-$700
235-$700

BLDG 3
326-$700
327-$800
333-$700
334-$700 rented 12/1
335-$700
336-$700
338-$800

BLDG 4
417-$800
422-$800
428-$700
433-$700

Security	Deposits
Apt 218	$900.00
Apt 125	$800.00
Apt 115	$800.00
Total Deposited	$2,500.00

Laundry	Water	Sewer	Electric
Laundry 1	$28.75	$30.03	$95.01
Laundry 2	$35.14	$37.58	$281.07
Laundry 3	$24.27	$30.03	$82.58
Laundry 4	$24.80	$30.03	$75.54
Totals	$112.96	$127.67	$534.20
Total	$774.83		
Coinage dep	$622.75		
Profit	($152.08)		

Walmart	$20.05
Victor Maldonado	$500.00
M&M Hvac	$512.34
Katya Aravelo	$697.50
Cristian Alfonso	$242.50
Michael Nicolaes	$50.00
Dennis Dooley	$350.00
Tony Vest	$980.00
Subtotal	$6,272.63
AJ's Labor	$2,720.00
Grand total	$8,992.63

Deposits from 9/16/2025 to 10/15/25 October 2025

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	**$13,440.00**	$0.00	**$3,960.00**	$800.00	**$17,400.00**
Building 2	**$13,050.00**	$600.00	**$2,900.00**	$0.00	**$16,550.00**
Building 3	**$12,660.00**	$0.00	**$5,100.00**	$0.00	**$17,760.00**
Building 4	**$14,080.00**	$700.00	**$3,000.00**	$0.00	**$17,780.00**
Subtotal	**$53,230.00**	$1,300.00	**$14,960.00**	$800.00	**$69,490.00**

Late fees	**$105.00**	
Forward rent	**$520.00**	
Total	**$93,645.00**	
Laundry money	**$1,197.00**	
Coke Venter	**$120.62**	
Grand Total	**$55,293.24**	
October 5% $53,855.00		$2,692.75
WindStream Bill		$160.86
Maint for Lndry Rms		$300.00
Statement Totals		$6,244.08
Total to Ellis Inv		**$9,397.69**

October Bills

Liberty-Elec & Water	**$1,776.42**	**Auto Pay**
Garretson Trash	**$880.00**	**Auto Pay**
Stark Painting	**$3,418.78**	

Security Deposit Refunds			Profit
Bridgette Hart	**Apt 336**	**$750.00**	**$150.00**
Ashlynn Wilkins	**Apt 216**	**$0.00**	**$900.00**
Total		$750.00	$1,050.00

Statement Totals

Walmart	**$461.83**
M&M Hvac	**$450.39**
Victor Maldonado/lawn care	**$250.00**
D&D Appliance Repair	**$173.00**
Quarles	**$68.69**
Tony Vest	**$754.07**
Dennis Dooley	**$182.00**
Amazon	**$84.36**
Ala Nicolaes	**$100.00**
Katya Arevelo	**$495.00**
Meeks	**$36.97**
Subtotal	**$3,535.08**
AJ's Labor	**$2,709.00**
Grand total	**$6,244.08**

Vacant Apartments

BLDG 1
122-$800
127-$800
131-$800- rented 12/1
134-$700
138-$800- rented 11/12

BLDG 2
216-$700- rented 11/1
222-$800
226-$700
235-$700

BLDG 3
326-$700
327-$800
333-$700
334-$700
335-$700
336-$700

BLDG 4
417-$800
422-$800
428-$700
433-$700

Security	**Deposits**
Apt 138	$1,000.00
Total Deposited	**$1,000.00**

Laundry	**Water**	**Sewer**	**Electric**
Laundry 1	$29.82	$35.99	$125.90
Laundry 2	$26.64	$33.45	$273.20
Laundry 2	$33.45	$40.72	
Laundry 3	$26.64	$35.03	$100.22
Laundry 4	$26.80	$35.03	$107.45
Totals	**$143.35**	**$180.22**	**$606.77**

Total	**$930.34**
Coinage dep	**$1,197.00**
Profit	**$266.66**

Deposits from 10/16/2025 to 11/17/25 November 2025

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	**$14,776.48**	$510.00	**$2,113.52**	$0.00	**$17,400.00**
Building 2	**$14,575.00**	$600.00	**$1,400.00**	$0.00	**$16,575.00**
Building 3	**$14,810.00**	$0.00	**$2,900.00**	$0.00	**$17,710.00**
Building 4	**$15,570.00**	$10.00	**$2,200.00**	$0.00	**$17,780.00**
Subtotal	**$59,731.48**	$1,120.00	**$8,613.52**	$0.00	**$69,465.00**

Late fees	**$0.00**
Forward rent	**$2,350.40**
October rent	**$699.94**
Total	**$62,781.82**
Rental insurance	**$793.00**
Laundry money	**$789.75**
Buy out fee Apt 437	**$1,600.00**
Pet Deposit Apt 216	**$500.00**
Grand Total	**$66,464.57**

November 5% $62,781.82	$3,139.09
WindStream Bill	$194.07
Maint for Lndry Rms	$300.00
Statement Totals	**$10,697.44**
Total to Ellis Inv	$14,330.60

November Bills

Liberty-Elec & Water	**$1,085.30**	
Garretson Trash	**$880.00**	**Auto Pay**
Stark Painting	**$3,850.00**	

Security Deposit Refunds

Joel Nicholson	**Apt 312**	**$800.00**	
L&M Rentals	**Apt 327**	**$1,000.00**	
Souak Nadir	**Apt 437**	**$0.00**	**Broke lease** **Pd Buy out fee**

Ellis Investments Bills PD

Shelter Insurance	$793.00	
Quality Fire Extinguisher CO	$1,421.13	Annual Insp
EnviroFirst	$350.00	
M&M Hvac	$835.05	
Meeks	$103.02	
Cristian Alfonzo	$115.00	
Michael Nicolaes	$50.00	
Chet Kincaid	$160.00	
Quarles	$64.20	
Yamilt Garcie	$612.50	
Amazon	$93.00	
Westlake	$1,031.35	
Dennis Dooley	$455.00	
Tony Vest	$880.00	
Walmart	$464.20	
Subtotal	$7,427.45	
AJ's Labor	$3,270.00	
Grand Total	**$10,697.44**	

Vacant Apartments

BLDG 1
122-$800 -rented 1/8
131-$800

BLDG 2
226-$700
235-$700

BLDG 3
312-$800-rented 12/1
326-$700
335-$700
336-$700-rented 12/1

BLDG 4
422-$800
428-$700
433-$700

Security	Deposits		
Apt 334	$900.00	Apt 127	$1000.00
Apt 333	$900.00	Apt 312	$1000.00
Apt 216	$900.00		
Apt 222	$1,000.00		
Apt 327	$1,000.00		
Apt 417	$1,000.00		
Apt 134	$900.00		
Apt 338	$1,000.00		
Total	**Deposited**		**$9,600.00**

Laundry	Water	Sewer	Electric
Laundry 1	$22.12	$30.03	$116.82
Laundry 2	$28.93	$36.36	$284.28
Laundry 3	$20.41	$30.03	$96.73
Laundry 4	$22.90	$30.03	$97.40
Totals	**$94.36**	**$126.45**	**$595.23**
Total	**$816.04**		
Coinage Dep	**$777.75**		

Deposits from 11/17/2025 to 12/15/25 December 2025

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	$15,100.00	$1,500.00	$800.00	$0.00	$17,400.00
Building 2	$15,275.00	$0.00	$700.00	$600.00	$16,575.00
Building 3	$14,710.00	$800.00	$2,200.00	$0.00	$17,710.00
Building 4	$14,200.00	$30.00	$3,600.00	$0.00	$17,830.00
Subtotal	$59,285.00	$2,330.00	$7,300.00	$600.00	$69,515.00

Buy out fee Apt 421	$1,400.00
Late fees	$80.00
Forward rent	$3,840.00
November rent	$366.90
Total	$64,971.90
Laundry money	$1,036.00
Coke Venter	
Grand Total	$66,007.90

December 5% of $64,971.90	$3,248.59
WindStream Bill	$201.59
Maint for Lndry Rms	$300.00
Statement Totals	$9,334.31
Total to Ellis Inv	$13,084.49

December Bills

Liberty-Elec & Water	$1,126.20	
Garretson Trash	$880.00	Auto Pay
Stark Painting	$3,789.60	

Security Deposit Refunds

Shade Foster	Apt 421	$0.00	Pd buy out fee

Ellis Investments Bills PD

Victor Maldonado	$250.00
Amazon	$20.83
Yamilet Garcia/cleaner	$840.00
Dennis Dooley	$385.00
Tony Vest	$750.00
Ala Nicolaes	$150.00
Bolivar Flooring	$1,752.26
C&C Farm and Home	$13.27
Quarles	$213.88
M&M Hvac	$410.53
Quality Fire Ext Company	$235.10
Westlake Hardware	$690.61
Walmart	$472.83
Subtotal	**$6,184.31**
AJ's Labor	$3,150.00
Grand Total	**$9,334.31**

Vacant Apartments

BLDG 1	BLDG 2
122-$800 -rented 1/8	226-$700-rented 1/3

BLDG 3	BLDG 4
326-$700	421-$700
327-$800	424-$600
335-$700	422-$800
	433-$700
	437-$800

Security	Deposits
Apt 131	$1,000.00
Apt 235	$900.00
Apt 428	$900.00
Apt 336	$900.00
Apt 122	$1,000.00
Total Deposited	$4,700.00

Laundry	Water	Sewer	Electric
Laundry 1	$25.51	$31.89	$125.58
Laundry 2	$32.35	$40.83	$339.90
Laundry 3	$21.97	$30.03	$129.67
Laundry 4	$21.47	$30.03	$115.37
Totals	$101.30	$132.78	$595.23

Total	$829.31
Coinage Dep	$1,036.00

Deposits from **12/16/2025 to 1/16/26** **January** **2026**

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	**$15,923.80**	$820.40	**$180.80**	$475 Oacac check	**$17,400.00**
Building 2	**$15,275.00**	$800.00	**$600.00**		**$16,675.00**
Building 3	**$16,043.80**	$0.00	**$1,766.20**		**$17,810.00**
Building 4	**$12,506.00**	$2,240.00	**$3,084.00**		**$17,830.00**
Subtotal	**$59,748.60**	$3,860.40	**$5,631.00**	$475.00	**$69,715.00**

Late fees	**$105.00**
Forward rent	**$730.00**
Total	**$60,583.60**
Bank fee #111 bounced check	**$10.00**
Laundry money	**$1,406.50**
Coke Venter	**$0.00**
Grand Total	**$62,000.10**

January 5% of $60,583.60	$3,029.18
WindStream Bill	$207.65
Maint for Lndry Rms	$300.00
Statement Totals	$10,091.64
Total to Ellis Inv	**$13,628.47**

January **Bills**

Liberty-Elec & Water	**$1,323.75**	**Auto Pay**
Garretson Trash	**$880.00**	**Auto Pay**
Stark Painting	**$3,854.73**	

Security Deposit Refunds			Profit
Francisco Rojas	**Apt 424**	**$0.00**	$800.00
Nathan Butts	**Apt 225**	**$0.00**	**$800.00**

Ellis Investments Bills PD		
M&M Hvav	$658.56	
Amazon	$48.57	
BA Electrical	$589.54	
Bolivar Flooring	$962.51	Apt 424
Quality Fire	$2,160.00	Annual fire insp
Yamilet Garcie	$215.63	
Ala Nicolaes	$240.00	
Quarles	$332.85	
Tony Vest	$790.00	
Westlake Hardware	$101.64	
Dennis Dooley	$238.00	
Walmart	$304.34	
Justen Hoover	$200.00	
Subtotal	**$6,841.64**	
AJ's labor	$3,250.00	
Grand Total	**$10,091.64**	

Vacant Apartments

BLDG 1

BLDG 2
225-$600

BLDG 3
327-$800
335-$700-**Rented 1/30**

BLDG 4
421-$700
424-$600
433-$700-**Rented 1/20**
437-$800

Security	**Deposits**
Apt 226	$900.00
Apt 326	$900.00
Apt 422	$1,000.00
Apt 335	$900.00

Total **Deposited** **$3,700.00**

Laundry	**Water**	**Sewer**	**Electric**
Laundry 1	$24.61	$30.72	$150.39
Laundry 2	$35.24	$44.61	$351.87
Laundry 3	$22.01	$30.03	$190.49
Laundry 4	$18.30	$30.03	$152.08
Totals	**$100.16**	**$135.39**	**$942.23**

Total	**$1,177.68**
Coinage Dep	**$1,406.50**

Deposits from **1/19/2026 to 2/16/26** **February** **2026**

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes	100% full
Building 1	**$17,400.00**	$0.00	$0.00	$0.00	$17,400.00
Building 2	**$16,125.00**	$0.00	**$600.00**	$0.00	$16,725.00
Building 3	**$17,810.00**	$0.00	$0.00	$0.00	$17,810.00
Building 4	**$16,792.84**	$730.00	$457.16	$0.00	$17,980.00
Subtotal	**$68,127.84**	$730.00	$1,057.16	$0.00	$69,915.00

Late fees	**$120.00**
Forward rent	**$1,450.14**
January rent	**$762.06**
Total	**$70,460.04**

Repl pmt for returned check	**$700.00**	Apt 211-Jan rent
Bank fee	**$10.00**	Apt 211
Laundry money	**$1,294.50**	
Coke Venter	**$0.00**	
Vending Machine	**$55.95**	
Grand Total	**$72,520.49**	

January 5% of $70,460.04	$3,523.00
WindStream Bill	$205.61
Maint for Lndry Rms	$300.00
Statement Totals	$9,905.58
Total to Ellis Inv	**$13,934.19**

Bills

Liberty-Elec & Water	$2,480.32	Auto Pay
Garretson Trash	$880.00	Auto Pay
Stark Painting	$3,663.33	

Security Deposit Refunds			Profit
Jake Beets	**Apt 234**	**$900.00**	$240.00
Wyatt McAntire	**Apt 431**	**$781.00**	**$219.00**

Ellis Investments Bills PD		
M&M Hvac	$300.23	
Yeargain Excavating	$500.00	Cleared parking lot
Meeks	$37.57	
Amazon	$267.69	
C&C Supply	$96.19	
T&TH Services	$170.00	
Walmart	$377.70	
Westlake	$1,155.03	
Quarles	$457.14	
Ala Nicolaes	$400.00	
Dennis Dooley	$473.00	
Tony Vest	$830.00	
Yamilet Garcie	$650.39	
Hoover Appliance Repair	$500.64	
Subtotal	**$6,215.58**	
AJ's labor	$3,690.00	
Grand Total	**$9,905.58**	

Vacant Apartments

BLDG 1	**BLDG 2**
	225-$600
BLDG 3	**BLDG 4**

Security	Deposits
Apt 433	$900.00
Apt 421	$900.00
Apt 424	$800.00
Apt 437	$1,000.00
Apt 234	$900.00
Apt 327	$1,000.00

Total **Deposited** **$5,500.00**

Laundry	Water	Sewer	Electric
Laundry 1	$31.25 1/9-2/9	$39.39 1/9-2/9	$128.76 1/23-2/11
Laundry 1	$27.29 12/6-1/8	$34.23 12/9-1/8	$162.85 12/23-1/22
Laundry 2	$43.01 1/9-2/9	$54.77 1/9-2/9	$370.00 12/23-1/22
Laundry 2	$36.55 12/6-1/8	$46.31 12/6-1/8	$341.04 1/23-2/11
Laundry 3	$28.28 1/9-2/9	$54.77 1/9-2/9	$157.45 1/23-2/11
Laundry 3	$25.92 12/6-1/8	$32.42 12/6-1/8	$225.17 12/23-1/22
Laundry 4	$19.80 12/6-1/8	$30.03 12/6-1/8	$134.06 1/23-2/11
Laundry 4	$24.40 1/9-2/9	$30.46 1/9-2/9	$141.11 12/23-1/22
Totals	**$236.50**	**$322.38**	**$1,660.44**

Total	**$2,219.32**
Coinage Dep	**$1,294.50**

Deposits from 2/17/2026 to 3/16/26 March 2026

Totals- Spreadsheet	Rents	Prepaid	Vacants	Credit/Leak in apt	100% full
Building 1	**$16,600.00**	$800.00	$0.00	$0.00	$17,400.00
Building 2	**$15,525.00**	$600.00	$600.00	$0.00	$16,725.00
Building 3	**$17,760.00**	$0.00	$0.00	$50.00	$17,810.00
Building 4	**$17,129.86**	$50.14	$800.00	$0.00	$17,980.00
Subtotal	**$67,014.86**	$1,450.14	$1,400.00	$50.00	$69,915.00

Late fees	**$125.00**
Forward rent	**$2,100.00**
Total	**$69,239.86**
Laundry money	$1,779.50
Coke Venter	
Vending Machine	
Grand Total	**$71,019.36**

March 5% of $69,239.86	$3,461.99
WindStream Bill	$204.44
Maint for Lndry Rms	$300.00
Statement Totals	$8,641.51
Total to Ellis Inv	**$12,607.94**

Bills

Liberty-Elec & Water	$1,122.12	Auto Pay	Due April 16th
Garretson Trash	$880.00	Auto Pay	
Stark Painting	$2,441.00		

Security Deposit Refunds

Profit

Ellis Investments Bills PD

C&C Supply	$4.10
Westlake Hardware	$444.42
M&M Hvac	$1,512.50
Walmart	$211.09
Hoover Appliance Repair	$307.00
Quarles	$875.47
Quality Fire Ext Company	$79.65
Tony Vest	$960.00
Meeks	$57.67
Katya Arevelo	$150.00
T&TH Services	$124.80
Ala Nicolaes	$240.00
Dennis Dooley	$294.00
Bolivar Farmer's Exchange	$10.81
Subtotal	**$5,271.51**
AJ's labor	$3,370.00
Grand Total	**$8,641.51**

Vacant Apartments

BLDG 1

BLDG 2
225-$600-Rented 5/1

BLDG 3

BLDG 4
431-Rented 4/1

Security	Deposits
Apt 431	$200.00

Total Deposited $200.00

Laundry	Water	Sewer	Electric
Laundry 1	$29.99	$35.56	$124.96
Laundry 2	$45.56	$54.77	$332.63
Laundry 3	$29.95	$35.51	$183.36
Laundry 4	$25.85	$30.46	$163.88
Totals	**$131.35**	**$156.30**	**$804.83**

Total	**$1,092.48**
Coinage Dep	**$1,779.50**
Profit	**$687.02**

Deposits from 3/17/2026 to 4/16/26 April 2026

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes/Credits	100% full
Building 1	$17,425.00	$0.00	$0.00	$0.00	$17,425.00
Building 2	$15,525.00	$600.00	$600.00	$0.00	$16,725.00
Building 3	$17,810.00	$0.00	$0.00	$0.00	$17,810.00
Building 4	$15,780.00	$750.00	$1,400.00	$0.00	$17,930.00
Subtotal	$66,540.00	$1,350.00	$2,000.00	$0.00	$69,890.00

Late fees	$120.00	
Forward rent	$1,500.00	
Mid-America Collections/rent owed	$390.00	Apt 225-Nathan Butts
Total	$68,550.00	

Pet Deposit Apt 114	$500.00
Laundry money	$1,320.50
Coke Venter	$0.00
Vending Machine	$57.21
Grand Total	$70,427.71

March 5% of $68,550.00	$3,472.50
WindStream Bill	$204.75
Maint for Lndry Rms	$300.00
Statement Totals	$9,836.98
Total to Ellis Inv	$13,814.23

Bills

Liberty-Elec & Water	$1,033.24	Auto Pay
Garretson Trash	$880.00	Auto Pay
Stark Painting	$1,975.00	

Security Deposit Refunds			Profit
Johari Marilieth Flores Funez	Apt 421	$786.00	$114.00
Jeramell Roman	Apt 417	$900.00	$100.00

Ellis Investments Bills PD

Sho-Me Fire Protection	$1,000.00	Annual sprinkler inspection
C&C Supply	$44.30	
Amazon	$134.51	
Katya Arevelo	$132.50	
Meeks	$731.32	
Quarles	$140.16	
Walmart	$266.17	
Hoover Appliance Repair	$914.00	
Dennis Dooley	$238.00	
Ala Nicolaes	$300.00	
Westlake	$1,596.42	
Tony Vest	$765.00	
Subtotal	$6,262.38	
AJ's labor	$3,525.00	
Grand Total	$9,787.38	

Vacant Apartments

BLDG 1

BLDG 2
225-$600-Rented 5/1

BLDG 3

BLDG 4
Apt 415-Rented 5/1
Apt 421-Rented 5/1

Security	Deposits
Apt 225	$800.00
Apt 228	$900.00
Apt 415	$900.00
Apt 325	$900.00
Apt 421	$900.00

Total Deposited $4,400.00

Laundry	Water	Sewer	Electric
Laundry 1	$23.67	$30.03	$113.65
Laundry 2	$37.90	$41.79	$324.49
Laundry 3	$23.57	$30.03	$171.86
Laundry 4	$35.61	$39.18	$131.86
Totals	$120.75	$141.03	$741.86

Total	$1,003.64
Coinage Dep	$1,320.50
Profit	$316.86

Deposits from 4/17/2026 to 5/18/26 May 2026

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes/Credits	100% full
Building 1	$16,186.20	$800.00	$438.80	$0.00	$17,425.00
Building 2	$15,683.71	$0.00	$1,016.29	$0.00	$16,700.00
Building 3	$15,801.90	$0.00	$1,208.10	$800.00	$17,810.00
Building 4	$14,497.68	$1,450.00	$1,982.32	$0.00	$17,930.00
Subtotal	$62,169.49	$2,250.00	$4,645.51	$800.00	$69,865.00

Late fees	$25.00	
Forward rent	$7.00	
Mid America Collections/Apt 225	$275.00	Nathan Butts
Total	$62,476.49	

Laundry money	$1,159.00	
Coke Venter	$49.85	Dep into old acct
Vending Machine	$0.00	
Grand Total	$63,685.34	

May 5% of $62,476.49	$3,123.82
WindStream Bill	$204.25
Maint for Lndry Rms	$300.00
Statement Totals	$9,408.54
Total to Ellis Inv	$13,036.61

Bills

Liberty-Elec & Water	$974.37	Auto Pay
Garretson Trash	$880.00	Auto Pay
Stark Painting	$1,167.17	

Security Deposit Refunds			Profit
Ashley Flesher	Apt 325	$800.00	$100.00
Diane Hyde	Apt 326	$800.00	$100.00
Taylor Carroll	Apt 435	$940.00	$100.00
Rylee Casey	Apt 424	$700.00	$100.00
Nash Crosby	Apt 425	$470.00	$50.00
Kevin Fuller	Apt 425	$470.00	$50.00
Hannah Bowe	Apt 232	$900.00	$100.00
Colby Miller	Apt 112	$295.00	$110.00
Haven Baker	Apt 112	$295.00	
Tyston Partain	Apt 112	$300.00	
Austin Burris	Apt 115	$0.00	$800.00

Ellis Investments Bills PD	
Westlake Hardware	$724.73
Walmart	$578.05
Viviana Nunez	$157.50
Amazon	$313.60
Hoover Appliance Repair	$335.00
Ala Nicolaes	$300.00
Dennis Dooley	$504.00
Victor Maldonado/lawn care	$1,000.00
Katya Arevelo	$207.50

Vacant Apartments

BLDG 1

BLDG 2

BLDG 3

Apt 325-$700-rented 6/1

BLDG 4

Apt 415-$700

Apt 417-$800

Security	Deposits
Apt 128	$900.00

Total Deposited $900.00

Laundry	Water	Sewer	Electric
Laundry 1	$26.70	$30.03	$110.23
Laundry 2	$40.18	$44.39	$313.26
Laundry 3	$27.77	$30.24	$150.23
Laundry 4	$29.04	$31.68	$111.32
Totals	$123.69	$136.34	$685.04

Total	$945.07
Coinage Dep	$1,159.00
Profit	$213.93

Tony Vest	$915.00
Quarles	$250.44
Dollar Tree	$102.72
Subtotal	**$5,388.54**
AJ's labor	$4,020.00
Grand Total	**$9,408.54**

Deposits from 5/19/2026 to 6/16/2026 June 2026

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes/Credits	100% full
Building 1	$15,218.16	$0.00	$2,206.84	$0.00	$17,425.00
Building 2	$14,023.28	$0.00	$2,626.72	$0.00	$16,650.00
Building 3	$13,900.00	$0.00	$2,900.00	$800.00	$17,600.00
Building 4	$14,743.00	$7.00	$2,800.00	$0.00	$17,550.00
Subtotal	$57,884.44	$7.00	$10,533.56	$800.00	$69,225.00

Late fees	$250.00
Forward rent	$11.00
Last Month's rent #312	$800.00
Total	$58,945.44

Laundry money	$1,123.50
Coke Venter	$0.00
Vending Machine	$0.00
Grand Total	$60,068.94

June 5% of $58,945.44	$2,932.27
WindStream Bill	$212.68
Maint for Lndry Rms	$300.00
Statement Totals	$14,208.60
Total to Ellis Inv	$17,653.55

Bills

Liberty-Elec & Water	$870.99	Auto Pay
Garretson Trash	$880.00	Auto Pay
Stark Painting	$4,544.60	

Security Deposit Refunds			Profit
Adaline Colon	Apt 438	$810.00	$190.00
Grace Revelle	Apt 128	$800.00	$100.00
Sibusiso Mokoena	Apt 332	$800.00	$200.00
Hunter Cole	Apt 133	$795.00	$105.00
Emily Young	Apt 331	$353.33	$100.00
Lily Simmons	Apt 331	$353.33	" "
Kaydence Gibson	Apt 331	$353.34	" "
Roberto Garcia	Apt 231	$200.00	$600.00
Breanna Gaskins	Apt 228	$781.00	$119.00
Trent Warstler	Apt 226	$800.00	$100.00
Blair Johnson	Apt 416	$795.00	$105.00
Tabitha Weber	Apt 324	$700.00	$100.00
Pamela Webb	Apt 311	$700.00	$100.00
Sierra Wallace	Apt 123	$400.00	$100.00
Kadence Wallace	Apt 123	$400.00	" "

Ellis Investments Bills PD	
Hoover Appliance Repair	$154.00
Victor Maldonado/lawn care	$750.00
Tony Vest	$850.00
Quarles	$241.94

Vacant Apartments

BLDG 1
#123-$700, rented 8/1
#128-$700, rented 7/1
#133-$800, rented 8/1

BLDG 2
#226-$700, rented 7/1
#228-$700, rented 8/1
#231-$800, rented 8/12
#232-$800, rented 7/1

BLDG 3
#311-$700, rented 7/17
#324-$600, rented 8/1
#331-$800
#332-$800, rented 7/1

BLDG 4
#415-$700
#416-$700
#424-$600, rented 8/14
#438, $800, rented 8/1

Security	Deposits
Apt 112	$1,000.00
Apt 417	$1,000.00
Apt 435	$900.00
Apt 324	$800.00
Apt 425	$900.00
Apt 232	$1000.00
Apt 332	$1,000.00
Apt 115	$800.00
Total	Deposited $7,400.00

Laundry	Water	Sewer	Electric
Laundry 1	$25.35	$30.03	$101.03
Laundry 2	$41.53	$45.94	$284.97
Laundry 3	$28.38	$30.93	$99.93
Laundry 4	$27.31	$30.03	$96.73
Totals	$122.57	$136.93	$582.66

Total	$842.16
Coinage Dep	$1,123.50
Profit	$281.34

Polk County Glass	$205.00
Liberty Utilities	**$512.63**
Bolivar Flooring	**$1,980.45**
C&C Supply	**$131.09**
Walmart	**$456.70**
Westlake Hardware	**$811.61**
Dennis Dooley	$761.00
Katya Aravelo	$1,222.50
Ala Nicolaes	$375.00
Amazon	$224.96
Meeks	$203.74
Chet Kincaid	$470.00
Anita Bolek	$157.50
Auto Zone	$55.48
Subtotal	**$9,563.60**
AJ's labor	$4,645.00
Grand Total	**$14,208.60**

Deposits from 6/17/2026 to 7/20/26 July 2026

Totals- Spreadsheet	Rents	Prepaid	Vacants	Owes/Credits	100% full
Building 1	$16,025.00	$0.00	$1,400.00	$0.00	$17,425.00
Building 2	$15,850.00	$0.00	$800.00	$0.00	$16,650.00
Building 3	$14,189.66	$0.00	$2,545.34	$790.00	$17,525.00
Building 4	$13,572.86	$11.00	$3,916.14	$0.00	$17,500.00
Subtotal	$59,637.52	$11.00	$8,661.48	$790.00	$69,100.00

Late fees	$200.00	
Forward rent	$705.00	
Last Month's rent #312	$870.00	
Total	$61,412.52	
Pet Deposit	$500.00	Apt 317
Laundry money	$1,077.25	
Coke Venter	$83.78	
Vending Machine	$52.93	
Grand Total	$63,126.48	

July 5% of $61,412.52	$3,070.62
WindStream Bill	$204.72
Maint for Lndry Rms	$300.00
Statement Totals	$16,149.58
Total to Ellis Inv	$19,724.92

Bills

Liberty-Elec & Water	$1,005.13	Auto Pay 8/11
Garretson Trash	$980.00	Auto Pay 7/16
Stark Painting	$3,814.85	

Security Deposit Refunds			Profit
Emily Carter	Apt 412	$900.00	$100.00
This transferred to Apt 226			
London Nichols	Apt 418	$0.00	$900.00
Abby Shackles	Apt 316	$725.00	$175.00
Zaakyaa Young	Apt 317	$266.66	$200.00
Natalie Crooke-Rivera	"	$266.66	"
Lucretia Fukunle	"	$266.68	"
Lauren Brown	Apt 215	$700.00	$100.00

Ellis Investments Bills PD

Bolivar Flooring-new flooring	$3,749.79	#231,415,317
Chet Kincaid-floor installer	$1,652.25	
M&M Hvac	$938.15	
Victor Maldonado--lawn care	$750.00	

Vacant Apartments

BLDG 1
#123-$700, rented 8/1
#133-$800, rented 8/1

BLDG 2
#231-$800, rented 8/12

BLDG 3
#311-$700, rented 7/17
#316-$700
#317-$800, rented 8/1
#324-$600, rented 8/1
#331-$800

BLDG 4
#415-$700, rented 8/7
#416-$700, rented 7/15
#418-$700, rented 8/7
#424-$600, rented 8/6
#438, $800, rented 8/1

Security	Deposits		
Apt 427	$1,000.00	Apt 416	$900.00
Apt 415	$900.00	Apt 424	$920.00
Apt 231	$1,000.00	Apt 133	$900.00
Apt 311	$900.00		
Apt 123	$450.00		
Apt 423	$900.00		
Apt 123	$450.00		
Apt 412	$1,000.00		
Apt 317	$1,000.00		
Total	Deposited	$10,320.00	

Laundry	Water	Sewer	Electric
Laundry 1	$27.03	$30.03	$99.43
Laundry 2	$40.60	$44.87	$386.51
Laundry 3	$25.96	$30.03	$107.55
Laundry 4	$28.38	$30.93	$106.12
Totals	$121.97	$135.86	$699.61

Total	$957.44
Coinage Dep	$1,077.25
Profit	$119.81

EnviroFirst LLC	$200.00
C&C Supply	$65.05
Walmart	$470.40
Westlake Hardware	$1,203.95
Meeks	$424.76
Tony Vest	$555.00
Dennis Dooley	$715.00
Ala Nicolaes	$225.00
Katya Aravelo	$612.50
Anita Bolek	$647.50
Amazon	$55.23
Clark Youngblood/gravel	$320.00
Subtotal	**$12,584.58**
AJ's labor	$3,565.00