

17 Aviation Rd SE
 Marietta, GA 30060

Owner Statement



LJMO 252, LLC
 5740 S Forest St
 Greenwood Village, CO 80121-2138



Properties
2535CountyLineRd. - 2535
 County Line Rd SW
 Atlanta, GA 30331-6601

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2025			0.00
04/17/2025		JE	756	AppFolio Balance Forward	262.50		262.50
05/03/2025	Maggie Tenner	ECP receipt	A719-B900	Rent Income - May 2025	980.00		1,242.50
05/09/2025	LJMO 252, LLC	eCheck	72B1-7DB0	Owner Distribution - Owner payment for 05/2025		421.40	821.10
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Lease Renewal Fee - Bill Forward		490.00	331.10
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Management Fees - Management Fees for 05/2025		68.60	262.50
06/03/2025	Maggie Tenner	ECP receipt	AF3E-BAE0	Rent Income - June 2025	980.00		1,242.50
06/10/2025	LJMO 252, LLC	eCheck	6F37-1B80	Owner Distribution - Owner payment for 06/2025		911.40	331.10
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Management Fees - Management Fees for 06/2025		68.60	262.50
07/03/2025	Maggie Tenner	ECP receipt	2E30-7310	Rent Income - July 2025	934.24		1,196.74
07/10/2025	LJMO 252, LLC	eCheck	E42E-0890	Owner Distribution - Owner payment for 07/2025		868.84	327.90
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Management Fees - Management Fees for 07/2025		65.40	262.50
08/01/2025	Maggie Tenner	ECP receipt	530E-CF90	Rent Income - July 2025	45.76		308.26
08/01/2025	Maggie Tenner	ECP receipt	530E-CF90	Rent Income - August 2025	980.00		1,288.26
08/08/2025	LJMO 252, LLC	eCheck	CFD2-2CE0	Owner Distribution - Owner payment for 08/2025		953.96	334.30
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 08/2025		71.80	262.50
09/03/2025	Maggie Tenner	ECP receipt	AD56-3DB0	Rent Income - September 2025	980.00		1,242.50
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		68.60	1,173.90
10/03/2025	Maggie Tenner	ECP	16F0-9510	Rent Income - October 2025	980.00		2,153.90

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
		receipt					
10/09/2025	PURE Property Management of Georgia	eCheck	330F-99B0	Management Fees - Management Fees for 10/2025		68.60	2,085.30
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 09/2025		911.40	1,173.90
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 10/2025		911.40	262.50
11/02/2025	Maggie Tenner	ECP receipt	A4BB-6030	Rent Income - November 2025	980.00		1,242.50
11/07/2025	LJMO 252, LLC	eCheck	7A57-9D90	Owner Distribution - Owner payment for 11/2025		911.40	331.10
11/07/2025	PURE Property Management of Georgia	eCheck	781E-B3D0	Management Fees - Management Fees for 11/2025		68.60	262.50
12/03/2025	Maggie Tenner	ECP receipt	26EB-BC10	Rent Income - December 2025	980.00		1,242.50
12/10/2025	LJMO 252, LLC	eCheck	94F7-41B0	Owner Distribution - Owner payment for 12/2025		911.40	331.10
12/10/2025	PURE Property Management of Georgia	eCheck	9272-3DB0	Management Fees - Management Fees for 12/2025		68.60	262.50
				Ending Cash Balance			262.50
Total					8,102.50	7,840.00	

Bills Due

Due Date	Payee	Description	Unpaid
12/15/2025	High Priority Plumbing	Plumbing Service/Repair	1,968.61
Total			1,968.61

Property Cash Summary

Required Reserves	262.50
Work Order Estimates	0.00

Please Remit Balance Due

1,968.61

17 Aviation Rd SE
 Marietta, GA 30060

Owner Statement



LJMO 252, LLC
 5740 S Forest St
 Greenwood Village, CO 80121-2138



Properties
659 Auburn 230 - 659
 Auburn Ave NE Apt 230
 Atlanta, GA 30312-1980

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2025			0.00
04/17/2025		JE	681	AppFolio Balance Forward	262.50		262.50
05/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
05/09/2025	LJMO 252, LLC	eCheck	72B1-7DB0	Owner Distribution - Owner payment for 05/2025		2,046.00	416.50
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Management Fees - Management Fees for 05/2025		154.00	262.50
06/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
06/10/2025	Canes Construction USA LLC	eCheck	6E69-7F20	General Repairs - General Repairs		150.00	2,312.50
06/10/2025	LJMO 252, LLC	eCheck	6F37-1B80	Owner Distribution - Owner payment for 06/2025		1,896.00	416.50
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Management Fees - Management Fees for 06/2025		154.00	262.50
07/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
07/10/2025	LJMO 252, LLC	eCheck	E42E-0890	Owner Distribution - Owner payment for 07/2025		946.00	1,516.50
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Lease Renewal Fee - Rene		1,100.00	416.50
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Management Fees - Management Fees for 07/2025		154.00	262.50
08/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
08/08/2025	LJMO 252, LLC	eCheck	CFD2-2CE0	Owner Distribution - Owner payment for 08/2025		2,046.00	416.50
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 08/2025		154.00	262.50
09/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		154.00	2,308.50
10/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		4,508.50
10/09/2025	PURE Property Management of Georgia	eCheck	330F-99B0	Management Fees - Management Fees for 10/2025		154.00	4,354.50
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 09/2025		2,046.00	2,308.50

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 10/2025		2,046.00	262.50
11/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
11/07/2025	LJMO 252, LLC	eCheck	7A57-9D90	Owner Distribution - Owner payment for 11/2025		2,046.00	416.50
11/07/2025	PURE Property Management of Georgia	eCheck	781E-B3D0	Management Fees - Management Fees for 11/2025		154.00	262.50
12/01/2025	Demi Rene Malone Kemp	Receipt		Rent Income	2,200.00		2,462.50
12/10/2025	LJMO 252, LLC	eCheck	94F7-41B0	Owner Distribution - Owner payment for 12/2025		2,046.00	416.50
12/10/2025	PURE Property Management of Georgia	eCheck	9272-3DB0	Management Fees - Management Fees for 12/2025		154.00	262.50
Ending Cash Balance							262.50
Total					17,862.50	17,600.00	

Property Cash Summary

Required Reserves	262.50
Work Order Estimates	0.00

17 Aviation Rd SE
 Marietta, GA 30060

Owner Statement



LJMO 252, LLC
 5740 S Forest St
 Greenwood Village, CO 80121-2138



Properties
659 Auburn 235 - 659
 Auburn Ave NE Apt 235
 Atlanta, GA 30312-1980

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2025			0.00
04/17/2025		JE	684	AppFolio Balance Forward	262.50		262.50
05/02/2025	Lincoln Doggett	eCheck receipt	0990-0360	Rent Income - May 2025	2,295.00		2,557.50
05/02/2025	Lincoln Doggett	eCheck receipt	0990-0360	Pet Fee Income to Owner - May 2025	30.00		2,587.50
05/09/2025	LJMO 252, LLC	eCheck	72B1-7DB0	Owner Distribution - Owner payment for 05/2025		2,164.35	423.15
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Management Fees - Management Fees for 05/2025		160.65	262.50
06/03/2025	Lincoln Doggett	eCheck receipt	410A-97F0	Rent Income - June 2025	2,295.00		2,557.50
06/03/2025	Lincoln Doggett	eCheck receipt	410A-97F0	Pet Fee Income to Owner - June 2025	30.00		2,587.50
06/10/2025	LJMO 252, LLC	eCheck	6F37-1B80	Owner Distribution - Owner payment for 06/2025		2,164.35	423.15
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Management Fees - Management Fees for 06/2025		160.65	262.50
07/01/2025	Lincoln Doggett	Receipt		Rent Income	2,295.00		2,557.50
07/01/2025	Lincoln Doggett	Receipt		Pet Fee Income to Owner	30.00		2,587.50
07/10/2025	LJMO 252, LLC	eCheck	E42E-0890	Owner Distribution - Owner payment for 07/2025		2,164.35	423.15
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Management Fees - Management Fees for 07/2025		160.65	262.50
08/05/2025	Lincoln Doggett	eCheck receipt	A33D-9540	Rent Income - August 2025	2,295.00		2,557.50
08/05/2025	Lincoln Doggett	eCheck receipt	A33D-9540	Pet Fee Income to Owner - August 2025	30.00		2,587.50
08/08/2025	LJMO 252, LLC	eCheck	CFD2-2CE0	Owner Distribution - Owner payment for 08/2025		2,164.35	423.15
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 08/2025		160.65	262.50
09/01/2025	Lincoln Doggett	eCheck receipt	7E54-E600	Rent Income - September 2025	2,295.00		2,557.50
09/01/2025	Lincoln Doggett	eCheck	7E54-E600	Pet Fee Income to Owner - September	30.00		2,587.50

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
		receipt		2025			
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		160.65	2,426.85
10/01/2025	Lincoln Doggett	eCheck receipt	01F9-7110	Rent Income - October 2025	2,295.00		4,721.85
10/01/2025	Lincoln Doggett	eCheck receipt	01F9-7110	Pet Fee Income to Owner - October 2025	30.00		4,751.85
10/09/2025	PURE Property Management of Georgia	eCheck	330F-99B0	Management Fees - Management Fees for 10/2025		160.65	4,591.20
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 09/2025		2,164.35	2,426.85
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 10/2025		2,164.35	262.50
11/03/2025	Lincoln Doggett	eCheck receipt	8E1B-7EE0	Rent Income - November 2025	2,295.00		2,557.50
11/03/2025	Lincoln Doggett	eCheck receipt	8E1B-7EE0	Pet Fee Income to Owner - November 2025	30.00		2,587.50
11/07/2025	LJMO 252, LLC	eCheck	7A57-9D90	Owner Distribution - Owner payment for 11/2025		2,164.35	423.15
11/07/2025	PURE Property Management of Georgia	eCheck	781E-B3D0	Management Fees - Management Fees for 11/2025		160.65	262.50
12/01/2025	Lincoln Doggett	eCheck receipt	31ED-CAF0	Rent Income - December 2025	2,295.00		2,557.50
12/01/2025	Lincoln Doggett	eCheck receipt	31ED-CAF0	Pet Fee Income to Owner - December 2025	30.00		2,587.50
12/10/2025	LJMO 252, LLC	eCheck	94F7-41B0	Owner Distribution - Owner payment for 12/2025		2,164.35	423.15
12/10/2025	PURE Property Management of Georgia	eCheck	9272-3DB0	Management Fees - Management Fees for 12/2025		160.65	262.50
				Ending Cash Balance			262.50
Total					18,862.50	18,600.00	

Property Cash Summary

Required Reserves	262.50
Work Order Estimates	0.00

17 Aviation Rd SE
 Marietta, GA 30060

Owner Statement



LJMO 252, LLC
 5740 S Forest St
 Greenwood Village, CO 80121-2138



Properties
659 Auburn Ave, Unit 152 -
 659 Auburn Ave NE Ste 152
 Atlanta, GA 30312-1976

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2025			0.00
04/17/2025		JE	692	AppFolio Balance Forward	262.50		262.50
05/06/2025	NICH Culture LLC	CC receipt	F2C7-2A00	Rent Income - May 2025	2,850.00		3,112.50
05/09/2025	LJMO 252, LLC	eCheck	72B1-7DB0	Owner Distribution - Owner payment for 05/2025		2,650.50	462.00
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Management Fees - Management Fees for 05/2025		199.50	262.50
06/01/2025	NICH Culture LLC	eCheck receipt	4FA0-1EA0	Rent Income - June 2025	2,850.00		3,112.50
06/10/2025	LJMO 252, LLC	eCheck	6F37-1B80	Owner Distribution - Owner payment for 06/2025		2,650.50	462.00
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Management Fees - Management Fees for 06/2025		199.50	262.50
07/01/2025	NICH Culture LLC	eCheck receipt	8025-A9C0	Rent Income - July 2025	2,850.00		3,112.50
07/10/2025	LJMO 252, LLC	eCheck	E42E-0890	Owner Distribution - Owner payment for 07/2025		1,776.30	1,336.20
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Management Fees - Management Fees for 07/2025		199.50	1,136.70
08/02/2025	NICH Culture LLC	eCheck receipt	8F5E-64E0	Rent Income - August 2025	2,850.00		3,986.70
08/08/2025	LJMO 252, LLC	eCheck	CFD2-2CE0	Owner Distribution - Owner payment for 08/2025		2,650.50	1,336.20
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 08/2025		199.50	1,136.70
09/02/2025	NICH Culture LLC	CC receipt	1890-0920	Rent Income - September 2025	2,850.00		3,986.70
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		199.50	3,787.20
09/17/2025	High Priority Plumbing	eCheck	B8FE-A1C0	Plumbing Service/Repair - Plumbing Service/Repair		265.00	3,522.20
10/01/2025	NICH Culture LLC	Receipt		Rent Income	2,850.00		6,372.20
10/01/2025	Hammock's A/C, Inc.	eCheck	CDA8-41A0	HVAC Service/Repair - HVAC Service/Repair		874.20	5,498.00
10/09/2025	PURE Property Management of Georgia	eCheck	330F-99B0	Management Fees - Management Fees for 10/2025		199.50	5,298.50

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 09/2025		2,650.50	2,648.00
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 10/2025		2,385.50	262.50
11/01/2025	NICH Culture LLC	eCheck receipt	0337-1960	Rent Income - November 2025	2,850.00		3,112.50
11/07/2025	LJMO 252, LLC	eCheck	7A57-9D90	Owner Distribution - Owner payment for 11/2025		2,650.50	462.00
11/07/2025	PURE Property Management of Georgia	eCheck	781E-B3D0	Management Fees - Management Fees for 11/2025		199.50	262.50
12/01/2025	NICH Culture LLC	eCheck receipt	C977-B0C0	Rent Income - December 2025	2,850.00		3,112.50
12/10/2025	LJMO 252, LLC	eCheck	94F7-41B0	Owner Distribution - Owner payment for 12/2025		2,650.50	462.00
12/10/2025	PURE Property Management of Georgia	eCheck	9272-3DB0	Management Fees - Management Fees for 12/2025		199.50	262.50
				Ending Cash Balance			262.50
Total					23,062.50	22,800.00	

Property Cash Summary

Required Reserves	262.50
Work Order Estimates	0.00

17 Aviation Rd SE
 Marietta, GA 30060

Owner Statement



LJMO 252, LLC
 5740 S Forest St
 Greenwood Village, CO 80121-2138



Properties
659 Auburn Ave, Unit 252 -
 659 Auburn Ave NE Ste 252
 Atlanta, GA 30312-1976

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2025			0.00
04/17/2025		JE	696	AppFolio Balance Forward	262.50		262.50
05/01/2025	Jordan Mitchell	eCheck receipt	0DD0-D600	Rent Income - May 2025	2,995.00		3,257.50
05/09/2025	LJMO 252, LLC	eCheck	72B1-7DB0	Owner Distribution - Owner payment for 05/2025		2,728.44	529.06
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Management Fees - Management Fees for 05/2025		266.56	262.50
06/01/2025	Jordan Mitchell	eCheck receipt	D944-EBF0	Rent Income - June 2025	2,995.00		3,257.50
06/10/2025	LJMO 252, LLC	eCheck	6F37-1B80	Owner Distribution - Owner payment for 06/2025		2,603.44	654.06
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Management Fees - Management Fees for 06/2025		266.56	387.50
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Inspection - Annual Inspection - Annual Inspection		125.00	262.50
07/01/2025	Jordan Mitchell	eCheck receipt	2E92-E110	Rent Income - July 2025	2,995.00		3,257.50
07/02/2025	Hammock's A/C, Inc.	Check	45	HVAC Service/Repair - HVAC Service/Repair		333.00	2,924.50
07/10/2025	LJMO 252, LLC	eCheck	E42E-0890	Owner Distribution - Owner payment for 07/2025		2,395.44	529.06
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Management Fees - Management Fees for 07/2025		266.56	262.50
08/01/2025	Jordan Mitchell	eCheck receipt	353F-9170	Rent Income - August 2025	2,995.00		3,257.50
08/08/2025	LJMO 252, LLC	eCheck	CFD2-2CE0	Owner Distribution - Owner payment for 08/2025		2,728.44	529.06
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 08/2025		266.56	262.50
09/01/2025	Jordan Mitchell	eCheck receipt	89AC-F250	Rent Income - September 2025	2,995.00		3,257.50
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		266.56	2,990.94
10/16/2025	Turnkey Pros LLC	eCheck	E3B7-DB70	Cleaning - Cleaning		200.00	2,790.94

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
10/27/2025	Natasha Kharazmi	Receipt	6691303578	Management Held Security Deposit - Move In Charge: Management Held Security Deposit	2,695.00		5,485.94
11/04/2025		Bank Transfer		Auto transfer of funds from Operating Cash to Security Deposit Cash		2,695.00	2,790.94
11/08/2025	Natasha Kharazmi	Receipt		Rent Income	2,695.00		5,485.94
11/11/2025	LJMO 252, LLC	eCheck	64DF-96C0	Owner Distribution - Owner payment for 11/2025		2,528.44	2,957.50
11/11/2025	PURE Property Management of Georgia	eCheck	64C9-5E60	Leasing Fee - Lease Fee		2,695.00	262.50
11/11/2025	PURE Property Management of Georgia	eCheck	64C9-5E60	Management Fees - Management Fees for 11/2025		239.86	22.64
12/02/2025	Natasha Kharazmi	CC receipt	543C-F8A0	Rent Income - December 2025 (Prorated)	718.67		741.31
12/10/2025	LJMO 252, LLC	eCheck	94F7-41B0	Owner Distribution - Owner payment for 12/2025		414.85	326.46
12/10/2025	PURE Property Management of Georgia	eCheck	9272-3DB0	Management Fees - Management Fees for 12/2025		63.96	262.50
Ending Cash Balance							262.50
Total					21,346.17	21,083.67	

Property Cash Summary

Required Reserves	262.50
Work Order Estimates	0.00

17 Aviation Rd SE
 Marietta, GA 30060

Owner Statement



LJMO 252, LLC
 5740 S Forest St
 Greenwood Village, CO 80121-2138



Properties
659 Auburn Ave, Unit 264 -
 659 Auburn Ave NE Apt 264
 Atlanta, GA 30312-1985

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2025			0.00
04/17/2025		JE	689	AppFolio Balance Forward	262.50		262.50
04/30/2025	Haile Tek Services LLC	eCheck	B753-F0B0	HVAC Service/Repair - HVAC Service/Repair		100.00	162.50
05/01/2025	Marina Buck	eCheck receipt	4769-0760	Rent Income - May 2025	2,350.00		2,512.50
05/09/2025	LJMO 252, LLC	eCheck	72B1-7DB0	Owner Distribution - Owner payment for 05/2025		2,085.50	427.00
05/09/2025	PURE Property Management of Georgia	eCheck	70A6-9BD0	Management Fees - Management Fees for 05/2025		164.50	262.50
05/16/2025	LJMO 252, LLC	eCheck receipt	E746-DF40	Owner Contribution - Owner Contribution	4,800.00		5,062.50
05/21/2025	Canes Construction USA LLC	eCheck	0234-3270	General Repairs - Property touch-ups		4,400.00	662.50
05/27/2025	LJMO 252, LLC	eCheck receipt	740D-4690	Owner Contribution - Owner Contribution	4,400.00		5,062.50
05/28/2025	Haile Tek Services LLC	eCheck	A8AC-B520	HVAC Replacement - HVAC Replacement		3,200.00	1,862.50
05/31/2025	Marina Buck	eCheck receipt	2EF4-3470	Reimbursable Maintenance - * Tenant did not allow proper dry time from original repair. So grout washed away. * Tenant refused technicians approach to repair area around tube. Tech was going to reapply new grout. Tenant said he will do it himself with silicone.Tenant requested Sil	150.00		2,012.50
06/01/2025	Marina Buck	Receipt		Rent Income	2,227.00		4,239.50
06/04/2025	Pettway Services	eCheck	6656-6240	General Repairs - Water damage repairs		1,060.09	3,179.41
06/10/2025	LJMO 252, LLC	eCheck	6F37-1B80	Owner Distribution - Owner payment for 06/2025		1,078.52	2,100.89
06/10/2025	PURE Property Management of Georgia	eCheck	6D89-26A0	Management Fees - Management Fees for 06/2025		155.89	1,945.00
07/01/2025	Marina Buck	eCheck receipt	055D-A320	Rent Income - June 2025	123.00		2,068.00

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
07/01/2025	Marina Buck	eCheck receipt	055D-A320	Rent Income - July 2025	2,277.00		4,345.00
07/10/2025	LJMO 252, LLC	eCheck	E42E-0890	Owner Distribution - Owner payment for 07/2025		2,232.00	2,113.00
07/10/2025	PURE Property Management of Georgia	eCheck	E11C-82A0	Management Fees - Management Fees for 07/2025		168.00	1,945.00
07/16/2025	Haile Tek Services LLC	eCheck	FEB6-1D10	HVAC Service/Repair - HVAC Service/Repair		1,600.00	345.00
07/28/2025	Marina Buck	eCheck receipt	4F7C-E110	Rent Income - July 2025	23.00		368.00
07/30/2025	PURE Property Management of Georgia	eCheck	897B-B910	Management Fees - Management Fees for 07/2025		1.61	366.39
07/31/2025	Marina Buck	Receipt	Brex	Rent Income - August 2025	77.00		443.39
08/01/2025	Marina Buck	Receipt		Rent Income	2,155.50		2,598.89
08/01/2025	Marina Buck	Receipt		Rent Income	117.50		2,716.39
08/08/2025	LJMO 252, LLC	eCheck	CFD2-2CE0	Owner Distribution - Owner payment for 08/2025		2,206.89	509.50
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 07/2025		5.39	504.11
08/08/2025	PURE Property Management of Georgia	eCheck	CD3A-9600	Management Fees - Management Fees for 08/2025		159.11	345.00
08/20/2025	Noble BHS LLC	eCheck	3F87-8F90	General Repairs - General Repairs		145.00	200.00
09/01/2025	Marina Buck	Receipt		Rent Income	46.00		246.00
09/01/2025	Marina Buck	eCheck receipt	6F6F-88A0	Rent Income - September 2025	2,304.00		2,550.00
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		3.22	2,546.78
09/10/2025	PURE Property Management of Georgia	eCheck	4BC0-3920	Management Fees - Management Fees for 09/2025		161.28	2,385.50
09/25/2025	PURE Property Management of Georgia	eCheck	3148-D4D0	Inspection - Annual Inspection - Annual Inspection		125.00	2,260.50
10/01/2025	Marina Buck	eCheck receipt	5AD6-57B0	Rent Income - October 2025	2,350.00		4,610.50
10/09/2025	PURE Property Management of Georgia	eCheck	330F-99B0	Management Fees - Management Fees for 10/2025		164.50	4,446.00
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 09/2025		2,040.50	2,405.50
10/20/2025	LJMO 252, LLC	eCheck	844F-D670	Owner Distribution - Owner payment for 10/2025		2,060.50	345.00
11/01/2025	Marina Buck	eCheck receipt	7ACD-3690	Rent Income - November 2025	2,450.00		2,795.00
11/07/2025	LJMO 252,	eCheck	7A57-9D90	Owner Distribution - Owner payment for 11/2025		1,053.50	1,741.50

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
	LLC						
11/07/2025	PURE Property Management of Georgia	eCheck	781E-B3D0	Lease Renewal Fee - Renewal Fee		1,225.00	516.50
11/07/2025	PURE Property Management of Georgia	eCheck	781E-B3D0	Management Fees - Management Fees for 11/2025		171.50	345.00
12/01/2025	Marina Buck	Receipt		Rent Income	2,450.00		2,795.00
12/10/2025	LJMO 252, LLC	eCheck	94F7-41B0	Owner Distribution - Owner payment for 12/2025		2,278.50	516.50
12/10/2025	PURE Property Management of Georgia	eCheck	9272-3DB0	Management Fees - Management Fees for 12/2025		171.50	345.00
				Ending Cash Balance			345.00
Total					28,562.50	28,217.50	

Property Cash Summary

Required Reserves	262.50
Work Order Estimates	82.50