

Austin Road Self Storage (austinrd)  
**General Ledger**  
 Period = Aug 2024  
 Book = Accrual  
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1111-000				<b>Cash - Operating</b>					<b>45,820.50</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	G5 Search Marketing, Inc. (v00000010)	K-30012	8012024	0.00	2,699.00	43,121.50	8/1 - 8/31 Acc#U69:1/69:00Z/ Smart Digital Advertising File / CF CFM Management Fee / VNYACF I R.mrdla
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	SiteLink Software, LLC (v0000026)	K-30013	8012024	0.00	327.11	42,794.39	8/02 - 9/01-Acc# CASNL019
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Site Link Property Receipts (c0000011)	R-38213	NA	446.00	0.00	43,240.39	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Site Link Property Receipts (c0000011)	R-38244	NA	21,035.89	0.00	64,276.28	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	John and Sandra Pinedo (austinrd)	K-29835	8022024	0.00	33,500.00	30,776.28	07/24 Distribution
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Thomas Management, LLC (v0000042)	K-29876	8022024	0.00	3,761.99	27,014.29	07/24 Mgmt Fee
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38065	NA	66.00	0.00	27,080.29	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38079	NA	254.50	0.00	27,334.79	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38097	NA	4,175.05	0.00	31,509.84	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/3/2024	8/3/2024	08-2024	Site Link Property Receipts (c0000011)	R-38129	NA	98.50	0.00	31,608.34	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/3/2024	8/3/2024	08-2024	Site Link Property Receipts (c0000011)	R-38156	NA	1,860.52	0.00	33,468.86	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/5/2024	8/5/2024	08-2024	Property First Group, LP (v0000589)	K-29935	8052024	0.00	3,743.33	29,725.53	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage 8/5/2024	8/5/2024	08-2024	SpiderDoor LLC (v0001294)	K-30015	8052024	0.00	135.00	29,590.53	Monthly - Keypad Monitoring - July
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Thomas Management, LLC (v0000042)	K-29908	8062024	0.00	1,913.20	27,677.33	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Thomas Management, LLC (v0000042)	K-29908	8062024	0.00	222.89	27,454.44	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Storable (v0000779)	K-30440	8062024	0.00	827.52	26,626.92	July 2024 Activity in August 2024
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38267	NA	427.65	0.00	27,054.57	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38281	NA	319.50	0.00	27,374.07	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38299	NA	4,215.34	0.00	31,589.41	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/7/2024	8/7/2024	08-2024	Site Link Property Receipts (c0000011)	R-38311	NA	497.47	0.00	32,086.88	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/7/2024	8/7/2024	08-2024	Site Link Property Receipts (c0000011)	R-38339	NA	1,554.00	0.00	33,640.88	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/8/2024	8/8/2024	08-2024	Verizon (v0001292)	K-30016	8082024	0.00	73.45	33,567.43	Monthly Office Phone
austinrd	Austin Road Self Storage 8/8/2024	8/8/2024	08-2024	Verizon (v0001292)	K-30016	8082024	0.00	30.92	33,536.51	Monthly Office Phone
austinrd	Austin Road Self Storage 8/9/2024	8/9/2024	08-2024	BICSEC SECURITY, Inc (v0001266)	K-30017	151	0.00	75.00	33,461.51	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage 8/9/2024	8/9/2024	08-2024	Valley Pest Solutions (v0001247)	K-30018	152	0.00	269.00	33,192.51	Monthly Pest
austinrd	Austin Road Self Storage 8/9/2024	8/9/2024	08-2024	Site Link Property Receipts (c0000011)	R-38408	NA	2,583.76	0.00	35,776.27	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/10/2024	8/10/2024	08-2024	Site Link Property Receipts (c0000011)	R-38431	NA	359.40	0.00	36,135.67	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/10/2024	8/10/2024	08-2024	Site Link Property Receipts (c0000011)	R-38459	NA	1,881.95	0.00	38,017.62	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/13/2024	8/13/2024	08-2024	Late2Lien, LLC (v0001187)	K-30151	8132024	0.00	168.00	37,849.62	July Services
austinrd	Austin Road Self Storage 8/13/2024	8/13/2024	08-2024	Site Link Property Receipts (c0000011)	R-38504	NA	107.00	0.00	37,956.62	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/13/2024	8/13/2024	08-2024	Site Link Property Receipts (c0000011)	R-38513	NA	282.50	0.00	38,239.12	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/13/2024	8/13/2024	08-2024	Site Link Property Receipts (c0000011)	R-38529	NA	1,097.36	0.00	39,336.48	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/14/2024	8/14/2024	08-2024	Site Link Property Receipts (c0000011)	R-38539	NA	437.89	0.00	39,774.37	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/14/2024	8/14/2024	08-2024	Site Link Property Receipts (c0000011)	R-38563	NA	478.45	0.00	40,252.82	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	0.00	212.87	40,039.95	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	0.00	99.70	39,940.25	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	Site Link Property Receipts (c0000011)	R-38594	NA	407.00	0.00	40,347.25	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/16/2024	8/16/2024	08-2024	Site Link Property Receipts (c0000011)	R-38610	NA	735.48	0.00	41,082.73	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/16/2024	8/16/2024	08-2024	Site Link Property Receipts (c0000011)	R-38634	NA	1,154.29	0.00	42,237.02	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/17/2024	8/17/2024	08-2024	Site Link Property Receipts (c0000011)	R-38639	NA	531.50	0.00	42,768.52	Storage Rents - Cash

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage 8/17/2024	08-2024		Site Link Property Receipts (c0000011)	R-38659	NA	367.89	0.00		43,136.41 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/19/2024	08-2024		PG&E (v0000016)	K-30419	8192024	0.00	763.06		42,373.35 Monthly Elec 07/03-08/01/2024
austinrd	Austin Road Self Storage 8/20/2024	08-2024		Late2Lien, LLC (v0001187)	K-30014	8202024	0.00	4.10		42,369.25 LZL - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/20/2024	08-2024		Late2Lien, LLC (v0001187)	K-30014	8202024	0.00	41.00		42,328.25 LZL - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/20/2024	08-2024		Business PC Support, INC (v0000492)	K-30252	153	0.00	369.48		41,958.77 07/24-09/24 Tech Support
austinrd	Austin Road Self Storage 8/20/2024	08-2024		Site Link Property Receipts (c0000011)	R-38696	NA	519.50	0.00		42,478.27 Storage Rents - Cash
austinrd	Austin Road Self Storage 8/20/2024	08-2024		Site Link Property Receipts (c0000011)	R-38719	NA	1,142.46	0.00		43,620.73 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/22/2024	08-2024		Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	2,106.94		41,513.79 8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	08-2024		Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	1.00		41,512.79 8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	08-2024		Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	41.00		41,471.79 8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	08-2024		Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	243.43		41,228.36 8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/24/2024	08-2024		Site Link Property Receipts (c0000011)	R-38739	NA	25.55	0.00		41,253.91 Storage Rents - Cash
austinrd	Austin Road Self Storage 8/24/2024	08-2024		Site Link Property Receipts (c0000011)	R-38825	NA	300.00	0.00		41,553.91 Storage Rents - Cash
austinrd	Austin Road Self Storage 8/24/2024	08-2024		Site Link Property Receipts (c0000011)	R-38843	NA	1,065.13	0.00		42,619.04 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/26/2024	08-2024		XPS Solutions (v0000406)	K-30420	8262024	0.00	511.65		42,107.39 July Incremental/September Services
austinrd	Austin Road Self Storage 8/26/2024	08-2024		StorSmart 50% Tenant Ins 8/26	J-43428		1,871.67	0.00		43,979.06 StorSmart 50% Tenant Ins 8/26
austinrd	Austin Road Self Storage 8/27/2024	08-2024		Site Link Property Receipts (c0000011)	R-38891	NA	257.00	0.00		44,236.06 Storage Rents - Cash
austinrd	Austin Road Self Storage 8/27/2024	08-2024		Site Link Property Receipts (c0000011)	R-38914	NA	756.06	0.00		44,992.12 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/28/2024	08-2024		Site Link Property Receipts (c0000011)	R-38920	NA	40.35	0.00		45,032.47 Storage Rents - Cash
austinrd	Austin Road Self Storage 8/28/2024	08-2024		Site Link Property Receipts (c0000011)	R-38946	NA	362.77	0.00		45,395.24 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/30/2024	08-2024		Joshua C Turner (ve001444)	K-30462	154	0.00	77.72		45,317.52 ARSSMileage.67@116.00
austinrd	Austin Road Self Storage 8/30/2024	08-2024		Site Link Property Receipts (c0000011)	R-38991	NA	693.58	0.00		46,011.10 Storage Rents - Cash
austinrd	Austin Road Self Storage 8/30/2024	08-2024		Site Link Property Receipts (c0000011)	R-39020	NA	3,720.07	0.00		49,731.17 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/31/2024	08-2024		Site Link Property Receipts (c0000011)	R-39086	NA	254.50	0.00		49,985.67 Storage Rents - Checks
austinrd	Austin Road Self Storage 8/31/2024	08-2024		Site Link Property Receipts (c0000011)	R-39103	NA	534.55	0.00		50,520.22 Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/31/2024	08-2024		8/31/24 Daily deposit (\$98.50 vs \$100.00 per J-43474	August 2024		1.50	0.00		50,521.72 8/31/24 Daily deposit (\$98.50 vs \$100.00 per bank)
austinrd	Austin Road Self Storage 8/31/2024	08-2024		8/7/24 Daily deposit (\$497.47 vs \$498.00 per J-43475	August 2024		0.53	0.00		50,522.25 8/7/24 Daily deposit (\$497.47 vs \$498.00 per bank)
austinrd	Austin Road Self Storage 8/31/2024	08-2024		8/14/24 Daily deposit (\$437.89 vs \$438.00 per J-43476	August 2024		0.11	0.00		50,522.36 8/14/24 Daily deposit (\$437.89 vs \$438.00 per bank)
austinrd	Austin Road Self Storage 8/31/2024	08-2024		8/21/24 Daily deposit (\$25.55 vs \$26.00 per J-43477	August 2024		0.45	0.00		50,522.81 8/21/24 Daily deposit (\$25.55 vs \$26.00 per bank)
				<b>Net Change=-4,702.31</b>			<b>56,920.67</b>	<b>52,218.36</b>		<b>50,522.81 = Ending Balance =</b>
<b>1141-000</b>	<b>Late2Lien Deposit Account</b>			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>300.00 = Beginning Balance =</b> <b>300.00 = Ending Balance =</b>
<b>1336-020</b>	<b>Prepaid Worker Comp Ins</b>			<b>Net Change=-180.00</b>			<b>0.00</b>	<b>180.00</b>		<b>1,444.31 = Beginning Balance =</b> <b>1,264.31 Amortize prepaid Workers Comp Ins</b> <b>1,264.31 = Ending Balance =</b>
<b>2110-000</b>	<b>Accounts Payable</b>			<b>Net Change=0.00</b>			<b>0.00</b>	<b>33,500.00</b>		<b>-4,074.56 = Beginning Balance =</b> <b>-37,574.56 07/24 Distrib</b> <b>-38,402.08 July 2024 Activity in August 2024</b>

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	G5 Search Marketing, Inc. (v00000010)	K-30012	8012024	2,699.00	0.00	-35,703.08	8/1 - 8/31 AC#076917/69100Z/ Smart Digital Advertising Files / C/ SEM Management Fee / VNYACF I Rurndls
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Sitelink Software, LLC (v00000026)	K-30013	8012024	327.11	0.00	-35,375.97	8/02 - 9/01-Acc# CASNL019
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	G5 Search Marketing, Inc. (v00000010)	P-37117	1360160	0.00	2,699.00	-38,074.97	8/1 - 8/31 AC#076917/69100Z/ Smart Digital Advertising Files / C/ SEM Management Fee / VNYACF I Rurndls
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	0.00	41.00	-38,115.97	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	0.00	4.10	-38,120.07	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	BICSEC SECURITY, Inc (v0001266)	P-37122	218903	0.00	75.00	-38,195.07	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Business PC Support, INC (v00000492)	P-37510	445660984+	0.00	369.48	-38,564.55	07/24-09/24 Tech Support
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	XPS Solutions (v0000406)	P-37723	4-96835	0.00	511.65	-39,076.20	July Incremental/September Services
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	John and Sandra Pinedo (austinrd)	K-29835	8022024	33,500.00	0.00	-5,576.20	07/24 Distribution
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Thomas Management, LLC (v00000042)	K-29876	8022024	3,761.99	0.00	-1,814.21	07/24 Mgmt Fee
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Sitelink Software, LLC (v00000026)	P-37118	1076238	0.00	327.11	-2,141.32	8/02 - 9/01-Acc# CASNL019
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	SpiderDoor LLC (v0001294)	P-37120	6670-17226C	0.00	135.00	-2,276.32	Monthly - Keypad Monitoring - July
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	PG&E (v0000016)	P-37722	08022024AR	0.00	763.06	-3,039.38	Monthly Elec 07/03-08/01/2024
austinrd	Austin Road Self Storage 8/5/2024	8/5/2024	08-2024	Property First Group, LP (v0000589)	K-29935	8052024	3,743.33	0.00	703.95	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage 8/5/2024	8/5/2024	08-2024	SpiderDoor LLC (v0001294)	K-30015	8052024	135.00	0.00	838.95	Monthly - Keypad Monitoring - July
austinrd	Austin Road Self Storage 8/5/2024	8/5/2024	08-2024	Property First Group, LP (v0000589)	P-36949	173992-ARSS:	0.00	3,743.33	-2,904.38	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Thomas Management, LLC (v00000042)	K-29908	8062024	1,913.20	0.00	-991.18	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Thomas Management, LLC (v00000042)	K-29908	8062024	222.89	0.00	-768.29	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Storable (v0000779)	K-30440	8062024	827.52	0.00	59.23	July 2024 Activity in August 2024
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Thomas Management, LLC (v00000042)	P-36998	08/06/2024a	0.00	222.89	-163.66	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Thomas Management, LLC (v00000042)	P-36998	08/06/2024a	0.00	1,913.20	-2,076.86	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/7/2024	8/7/2024	08-2024	Valley Pest Solutions (v0001247)	P-37123	62863	0.00	269.00	-2,345.86	Monthly Pest
austinrd	Austin Road Self Storage 8/8/2024	8/8/2024	08-2024	Verizon (v0001292)	K-30016	8082024	73.45	0.00	-2,272.41	Monthly Office Phone
austinrd	Austin Road Self Storage 8/8/2024	8/8/2024	08-2024	Verizon (v0001292)	K-30016	8082024	30.92	0.00	-2,241.49	Monthly Office Phone
austinrd	Austin Road Self Storage 8/8/2024	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR	0.00	30.92	-2,272.41	Monthly Office Phone
austinrd	Austin Road Self Storage 8/8/2024	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR	0.00	73.45	-2,345.86	Monthly Office Phone
austinrd	Austin Road Self Storage 8/9/2024	8/9/2024	08-2024	BICSEC SECURITY, Inc (v0001266)	K-30017	151	75.00	0.00	-2,270.86	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage 8/9/2024	8/9/2024	08-2024	Valley Pest Solutions (v0001247)	K-30018	152	269.00	0.00	-2,001.86	Monthly Pest
austinrd	Austin Road Self Storage 8/10/2024	8/10/2024	08-2024	Late2Lien, LLC (v0001187)	P-37286	2024080117:	0.00	168.00	-2,169.86	July Services
austinrd	Austin Road Self Storage 8/13/2024	8/13/2024	08-2024	Late2Lien, LLC (v0001187)	K-30151	8132024	168.00	0.00	-2,001.86	July Services
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	212.87	0.00	-1,788.99	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	99.70	0.00	-1,689.29	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR	0.00	96.19	-1,785.48	Acct# 151750-001 7/16 - 8/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR	0.00	212.87	-1,998.35	Acct# 151750-001 7/16 - 8/15/24 Water
austinrd	Austin Road Self Storage 8/19/2024	8/19/2024	08-2024	PG&E (v0000016)	K-30419	8192024	763.06	0.00	-1,235.29	Monthly Elec 07/03-08/01/2024
austinrd	Austin Road Self Storage 8/20/2024	8/20/2024	08-2024	Late2Lien, LLC (v0001187)	K-30014	8202024	41.00	0.00	-1,194.29	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/20/2024	8/20/2024	08-2024	Late2Lien, LLC (v0001187)	K-30014	8202024	4.10	0.00	-1,190.19	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/20/2024	8/20/2024	08-2024	Business PC Support, INC (v00000492)	K-30252	153	369.48	0.00	-820.71	07/24-09/24 Tech Support
austinrd	Austin Road Self Storage 8/20/2024	8/20/2024	08-2024	Joshua C Turner (ve001444)	P-37781	08/20/2024A	0.00	77.72	-898.43	ARSSMileage:67@116.00
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	K-30349	8222024	2,106.94	0.00	1,208.51	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	K-30349	8222024	243.43	0.00	1,451.94	8/22/2024 Payroll

Austin Road Self Storage (austinrd)  
**General Ledger**  
 Period = Aug 2024  
 Book = Accrual  
 Sort On =

Property	Property Name	Date	Period	Person / Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	K-30349	8222024	41.00	0.00	1,492.94	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	K-30349	8222024	1.00	0.00	1,493.94	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	P-37660	08/22/2024a	0.00	2,106.94	-613.00	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	P-37660	08/22/2024a	0.00	243.43	-856.43	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	P-37660	08/22/2024a	0.00	1.00	-857.43	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	8/22/2024	08-2024	Thomas Management, LLC (v00000042)	P-37660	08/22/2024a	0.00	41.00	-898.43	8/22/2024 Payroll
austinrd	Austin Road Self Storage 8/26/2024	8/26/2024	08-2024	XPS Solutions (v0000406)	K-30420	8262024	511.65	0.00	-386.78	July Incremental/September Services
austinrd	Austin Road Self Storage 8/30/2024	8/30/2024	08-2024	Joshua C Turner (ve001444)	K-30462	154	77.72	0.00	-309.06	ARSSMileage.67@116.00
austinrd	Austin Road Self Storage 8/31/2024	8/31/2024	08-2024	Thomas Management, LLC (v00000042)	P-37895	08/2024 Mgr	0.00	3,877.00	-4,186.06	08/24 Mgmt Fee
				<b>Net Change=-111.50</b>			<b>52,218.36</b>	<b>52,329.86</b>		<b>Ending Balance =</b>
<b>2230-000</b>				<b>Deferred Income</b>						
austinrd	Austin Road Self Storage 8/31/2024	8/31/2024	08-2024	Adj for recording Deferred Income	J-43471	August 2024	0.00	3,324.17	-4,807.23	= Beginning Balance =
				<b>Net Change=-3,324.17</b>			<b>0.00</b>	<b>3,324.17</b>		<b>Ending Balance =</b>
<b>2270-000</b>				<b>Sales Tax Payable</b>						
austinrd	Austin Road Self Storage 8/31/2024	8/31/2024	08-2024	08/24 Categorize cash receipts to SiteLink Mtg	J-43472	August 2024	0.00	12.52	-5.56	= Beginning Balance =
				<b>Net Change=-12.52</b>			<b>0.00</b>	<b>12.52</b>		<b>Ending Balance =</b>
<b>2293-001</b>				<b>Tenant Collected Donations</b>						
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>Ending Balance =</b>
<b>3072-100</b>				<b>Distribution - Austin Self Storage</b>						
austinrd	Austin Road Self Storage 7/30/2024	7/30/2024	08-2024	John and Sandra Pinedo (austinrd)	P-36894	07/24 Distrib	33,500.00	0.00	198,500.00	= Beginning Balance =
				<b>Net Change=33,500.00</b>			<b>33,500.00</b>	<b>0.00</b>		<b>Ending Balance =</b>
<b>3990-000</b>				<b>Current Year Earnings</b>						
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>Ending Balance =</b>
<b>4110-000</b>				<b>Rental Income</b>						
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Site Link Property Receipts (c0000011)	R-38213	NA	0.00	446.00	-281,248.70	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/1/2024	8/1/2024	08-2024	Site Link Property Receipts (c0000011)	R-38244	NA	0.00	21,035.89	-302,284.59	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38065	NA	0.00	66.00	-302,350.59	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38079	NA	0.00	254.50	-302,605.09	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/2/2024	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38097	NA	0.00	4,175.05	-306,780.14	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/3/2024	8/3/2024	08-2024	Site Link Property Receipts (c0000011)	R-38129	NA	0.00	98.50	-306,878.64	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/3/2024	8/3/2024	08-2024	Site Link Property Receipts (c0000011)	R-38156	NA	0.00	1,860.52	-308,739.16	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38267	NA	0.00	427.65	-309,166.81	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38281	NA	0.00	319.50	-309,486.31	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/6/2024	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38299	NA	0.00	4,215.34	-313,701.65	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/7/2024	8/7/2024	08-2024	Site Link Property Receipts (c0000011)	R-38311	NA	0.00	497.47	-314,199.12	Storage Rents - Cash

Austin Road Self Storage (austinrd)

**General Ledger**

Period = Aug 2024

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage 8/7/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38339	MA	0.00	1,554.00	-315,753.12	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/9/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38408	MA	0.00	2,583.76	-318,336.88	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/10/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38431	MA	0.00	359.40	-318,696.28	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/10/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38459	MA	0.00	1,881.95	-320,578.23	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38504	MA	0.00	107.00	-320,685.23	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38513	MA	0.00	282.50	-320,967.73	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38529	MA	0.00	1,097.36	-322,065.09	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/14/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38539	MA	0.00	437.89	-322,502.98	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/14/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38563	MA	0.00	478.45	-322,981.43	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/15/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38594	MA	0.00	407.00	-323,388.43	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/16/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38610	MA	0.00	735.48	-324,123.91	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/16/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38634	MA	0.00	1,154.29	-325,278.20	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/17/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38639	MA	0.00	531.50	-325,809.70	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/17/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38659	MA	0.00	367.89	-326,177.59	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/20/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38696	MA	0.00	519.50	-326,697.09	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/20/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38719	MA	0.00	1,142.46	-327,839.55	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/24/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38739	MA	0.00	25.55	-327,865.10	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/24/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38825	MA	0.00	300.00	-328,165.10	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/24/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38843	MA	0.00	1,065.13	-329,230.23	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/27/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38891	MA	0.00	257.00	-329,487.23	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/27/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38914	MA	0.00	756.06	-330,243.29	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/28/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38920	MA	0.00	40.35	-330,283.64	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/28/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38994	MA	0.00	362.77	-330,646.41	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/30/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-38991	MA	0.00	693.58	-331,339.99	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/30/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-39020	MA	0.00	3,720.07	-335,060.06	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-39086	MA	0.00	254.50	-335,314.56	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	Site Link Property Receipts (c00000011)	R-39103	MA	0.00	534.55	-335,849.11	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	Adj for recording Deferred Income	J-43471	August 2024	3,324.17	0.00	-332,524.94	Adj for recording Deferred Income
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgt J-43472	August 2024	August 2024	6,149.30	0.00	-326,375.64	08/24 Categorize cash receipts to Sitelink Mgmt Sum
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	8/3/24 Daily deposit (\$98.50 vs \$100.00 per J-43474	August 2024	August 2024	0.00	1.50	-326,377.14	8/3/24 Daily deposit (\$98.50 vs \$100.00 per bank)
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	8/7/24 Daily deposit (\$497.47 vs \$498.00 per J-43475	August 2024	August 2024	0.00	0.53	-326,377.67	8/7/24 Daily deposit (\$497.47 vs \$498.00 per bank)
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	8/14/24 Daily deposit (\$437.89 vs \$438.00 J-43476	August 2024	August 2024	0.00	0.11	-326,377.78	8/14/24 Daily deposit (\$437.89 vs \$438.00 per bank)
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	8/21/24 Daily deposit (\$25.55 vs \$26.00 per J-43477	August 2024	August 2024	0.00	0.45	-326,378.23	8/21/24 Daily deposit (\$25.55 vs \$26.00 per bank)
<b>Net Change=-45,575.53</b>										
<b>9,473.47 55,049.00 -326,378.23 = Ending Balance =</b>										
<b>4130-000</b>										
<b>Retail</b>										
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgt J-43472	August 2024	August 2024	0.00	151.92	-1,903.02	08/24 Categorize cash receipts to Sitelink Mgmt Sum
<b>Net Change=-151.92</b>										
<b>4140-000</b>										
<b>Administrative Fees</b>										
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgt J-43472	August 2024	August 2024	0.00	425.00	-4,029.05	08/24 Categorize cash receipts to Sitelink Mgmt Sum

Austin Road Self Storage (austlnrd)  
**General Ledger**  
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Property	Property Name	Date	Period	Person / Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-425.00			0.00	425.00	-4,454.05	= Ending Balance =
<b>4145-000</b>				<b>Tenant Insurance Income</b>					<b>-14,835.72</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/5/2024	08-2024	08-2024	Property First Group, LP (v0000589)	P-36949	173992-ARSS	3,743.33	0.00	-11,092.39	Prop 1st. Ins Pmt bill period 7/1 - 7/42
austlnrd	Austin Road Self Storage 8/26/2024	08-2024	08-2024	Storsmart 50% Tenant Ins 8/26	J-43428		0.00	1,871.67	-12,964.06	Storsmart 50% Tenant Ins 8/26
austlnrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgmt	MJ-43472	August 2024	0.00	3,946.23	-16,910.29	08/24 Categorize cash receipts to Sitelink Mgmt Sum
				Net Change=-2,074.57			<b>3,743.33</b>	<b>5,817.90</b>	<b>-16,910.29</b>	= Ending Balance =
<b>4330-000</b>				<b>Late Fee</b>					<b>-5,364.47</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgmt	MJ-43472	August 2024	0.00	949.63	-6,314.10	08/24 Categorize cash receipts to Sitelink Mgmt Sum
				Net Change=-949.63			<b>0.00</b>	<b>949.63</b>	<b>-6,314.10</b>	= Ending Balance =
<b>4350-000</b>				<b>Miscellaneous Income</b>					<b>-3,272.00</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgmt	MJ-43472	August 2024	0.00	664.00	-3,936.00	08/24 Categorize cash receipts to Sitelink Mgmt Sum
				Net Change=-664.00			<b>0.00</b>	<b>664.00</b>	<b>-3,936.00</b>	= Ending Balance =
<b>5110-000</b>				<b>Facility - Labor</b>					<b>29,709.34</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-36998	08/06/2024a	1,913.20	0.00	31,622.54	8/06/2024 Payroll
austlnrd	Austin Road Self Storage 8/22/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	2,106.94	0.00	33,729.48	8/22/2024 Payroll
				Net Change=4,020.14			<b>4,020.14</b>	<b>0.00</b>	<b>33,729.48</b>	= Ending Balance =
<b>5133-000</b>				<b>Facility - Employer Benefits</b>					<b>75.80</b>	= Beginning Balance =
				Net Change=0.00			<b>0.00</b>	<b>0.00</b>	<b>75.80</b>	= Ending Balance =
<b>5140-000</b>				<b>Facility - Payroll Tax</b>					<b>2,625.65</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-36998	08/06/2024a	222.89	0.00	2,848.54	8/06/2024 Payroll
austlnrd	Austin Road Self Storage 8/22/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	243.43	0.00	3,091.97	8/22/2024 Payroll
				Net Change=466.32			<b>466.32</b>	<b>0.00</b>	<b>3,091.97</b>	= Ending Balance =
<b>5150-000</b>				<b>Facility - Payroll Service</b>					<b>325.97</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/22/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	41.00	0.00	366.97	8/22/2024 Payroll
				Net Change=41.00			<b>41.00</b>	<b>0.00</b>	<b>366.97</b>	= Ending Balance =
<b>5160-000</b>				<b>Alarm Monitoring - Fire/Security</b>					<b>1,335.00</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	BICSEC SECURITY, Inc (v0001266)	P-37122	218903	75.00	0.00	1,410.00	Fire Radio & Monitoring 09/1 - 09/30/24
austlnrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	SpiderDoor LLC (v0001294)	P-37120	6670-17226c	135.00	0.00	1,545.00	Monthly - Keypad Monitoring - July
				Net Change=210.00			<b>210.00</b>	<b>0.00</b>	<b>1,545.00</b>	= Ending Balance =
<b>5180-000</b>				<b>Auction Expense</b>					<b>377.10</b>	= Beginning Balance =
austlnrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	41.00	0.00	418.10	L2L - Auction Exp_Manteca Bulletin 07/9/2024
				Net Change=41.00			<b>41.00</b>	<b>0.00</b>	<b>418.10</b>	= Ending Balance =

Austin Road Self Storage (austinrd)

**General Ledger**

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person / Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>5181-000</b>				<b>Lien Expense</b>					<b>1,307.00 = Beginning Balance =</b>	
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	4.10	0.00	1,311.10	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/10/2024	08-2024	08-2024	Late2Lien, LLC (v0001187)	P-37286	2024080117	168.00	0.00	1,479.10	July Services
				<b>Net Change=172.10</b>			<b>172.10</b>	<b>0.00</b>	<b>1,479.10 = Ending Balance =</b>	
<b>5205-000</b>				<b>Call Center</b>					<b>2,381.97 = Beginning Balance =</b>	
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	XPS Solutions (v0000406)	P-37723	4-96835	511.65	0.00	2,893.62	July Incremental/September Services
				<b>Net Change=511.65</b>			<b>511.65</b>	<b>0.00</b>	<b>2,893.62 = Ending Balance =</b>	
<b>5350-000</b>				<b>Management Fee</b>					<b>19,527.89 = Beginning Balance =</b>	
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37895	08/2024 Mgr	3,877.00	0.00	23,404.89	08/24 Mgmt Fee
				<b>Net Change=3,877.00</b>			<b>3,877.00</b>	<b>0.00</b>	<b>23,404.89 = Ending Balance =</b>	
<b>5370-000</b>				<b>Pest Control</b>					<b>1,883.00 = Beginning Balance =</b>	
austinrd	Austin Road Self Storage 8/7/2024	08-2024	08-2024	Valley Pest Solutions (v0001247)	P-37123	62863	269.00	0.00	2,152.00	Monthly Pest
				<b>Net Change=269.00</b>			<b>269.00</b>	<b>0.00</b>	<b>2,152.00 = Ending Balance =</b>	
<b>5380-000</b>				<b>Retail Expense</b>					<b>709.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>709.00 = Ending Balance =</b>	
<b>5383-000</b>				<b>Security</b>					<b>224.05 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>224.05 = Ending Balance =</b>	
<b>5385-000</b>				<b>Tech Support</b>					<b>585.48 = Beginning Balance =</b>	
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Business PC Support, INC (v0000492)	P-37510	445660984-f	369.48	0.00	954.96	07/24-09/24 Tech Support
				<b>Net Change=369.48</b>			<b>369.48</b>	<b>0.00</b>	<b>954.96 = Ending Balance =</b>	
<b>5400-000</b>				<b>Uniform Expense</b>					<b>474.86 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>474.86 = Ending Balance =</b>	
<b>5640-000</b>				<b>Employment Liability</b>					<b>219.42 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>219.42 = Ending Balance =</b>	
<b>5641-000</b>				<b>Errors &amp; Omissions Insurance</b>					<b>174.53 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>174.53 = Ending Balance =</b>	
<b>5700-000</b>				<b>Sales Tax</b>					<b>39.84 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>39.84 = Ending Balance =</b>	
<b>5710-000</b>				<b>Workers Compensation</b>					<b>2,402.41 = Beginning Balance =</b>	

Austin Road Self Storage (austinrd)

**General Ledger**

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Amortize prepaid Workers Comp Ins	J-43473	August 2024	180.00	0.00	2,582.41	Amortize prepaid Workers Comp Ins
				<b>Net Change=180.00</b>			<b>180.00</b>	<b>0.00</b>	<b>2,582.41</b>	<b>= Ending Balance =</b>
<b>5820-000</b>				<b>Electricity</b>					<b>4,042.82</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/2/2024	08-2024	PG&E (v0000016)	P-37722	08022024AR	763.06	0.00	4,805.88	Monthly Elec 07/03-08/01/2024
				<b>Net Change=763.06</b>			<b>763.06</b>	<b>0.00</b>	<b>4,805.88</b>	<b>= Ending Balance =</b>
<b>5840-000</b>				<b>Internet</b>					<b>509.34</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR	73.45	0.00	582.79	Monthly Office Phone
				<b>Net Change=73.45</b>			<b>73.45</b>	<b>0.00</b>	<b>582.79</b>	<b>= Ending Balance =</b>
<b>5880-000</b>				<b>Telephone</b>					<b>216.44</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR	30.92	0.00	247.36	Monthly Office Phone
				<b>Net Change=30.92</b>			<b>30.92</b>	<b>0.00</b>	<b>247.36</b>	<b>= Ending Balance =</b>
<b>5890-000</b>				<b>Trash</b>					<b>1,307.22</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR	212.87	0.00	1,520.09	Acct# 151750-001 7/16 - 8/15/24 Water
				<b>Net Change=212.87</b>			<b>212.87</b>	<b>0.00</b>	<b>1,520.09</b>	<b>= Ending Balance =</b>
<b>5895-000</b>				<b>Water</b>					<b>590.29</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR	96.19	0.00	686.48	Acct# 151750-001 7/16 - 8/15/24 Water
				<b>Net Change=96.19</b>			<b>96.19</b>	<b>0.00</b>	<b>686.48</b>	<b>= Ending Balance =</b>
<b>6153-000</b>				<b>Benefit Service Fee</b>					<b>25.00</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	1.00	0.00	26.00	8/22/2024 Payroll
				<b>Net Change=1.00</b>			<b>1.00</b>	<b>0.00</b>	<b>26.00</b>	<b>= Ending Balance =</b>
<b>6190-000</b>				<b>Recruiting Expense</b>					<b>764.11</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>764.11</b>	<b>= Ending Balance =</b>
<b>6191-000</b>				<b>Staff Development/Training</b>					<b>60.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>= Ending Balance =</b>
<b>6420-000</b>				<b>Advertising &amp; Promotion</b>					<b>184.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>= Ending Balance =</b>
<b>6470-000</b>				<b>Bank Fees</b>					<b>-25.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>= Ending Balance =</b>
<b>6490-000</b>				<b>Computer</b>					<b>75.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>= Ending Balance =</b>



Austin Road Self Storage (austinrd)

**General Ledger**

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Property	Property Name	Date	Period	Person / Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>6540-000</b>				<b>Credit Card Fees</b>					<b>5,016.36</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	7/31/2024	08-2024	Storable (v0000779)	P-37739	7312024ARS	827.52	0.00	5,843.88	July 2024 Activity in August 2024
				<b>Net Change=827.52</b>			<b>827.52</b>	<b>0.00</b>	<b>5,843.88</b>	<b>= Ending Balance =</b>
<b>6600-000</b>				<b>Marketing</b>					<b>20.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>= Ending Balance =</b>
<b>6620-000</b>				<b>Mileage</b>					<b>595.36</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Joshua C Turner (ve001444)	P-37781	08/20/2024A	77.72	0.00	673.08	ARSSMileage.67@116.00
				<b>Net Change=77.72</b>			<b>77.72</b>	<b>0.00</b>	<b>673.08</b>	<b>= Ending Balance =</b>
<b>6650-000</b>				<b>Office Supplies</b>					<b>351.29</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>351.29</b>	<b>= Ending Balance =</b>
<b>6720-000</b>				<b>Software</b>					<b>2,289.77</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Sitelink Software, LLC (v0000026)	P-37118	1076238	327.11	0.00	2,616.88	8/02 - 9/01-Acc# CASNL019
				<b>Net Change=327.11</b>			<b>327.11</b>	<b>0.00</b>	<b>2,616.88</b>	<b>= Ending Balance =</b>
<b>6780-000</b>				<b>Web Hosting &amp; Domains</b>					<b>18,941.30</b>	<b>= Beginning Balance =</b>
austinrd	Austin Road Self Storage	8/1/2024	08-2024	GS Search Marketing, Inc. (v00000010)	P-37117	1360160	2,699.00	0.00	21,640.30	8/1 - 8/31 ACC#U/6911/691002/ Smart Digital Advertising Files / C/S SEM Management Fee / VNYACF I Bundle
				<b>Net Change=2,699.00</b>			<b>2,699.00</b>	<b>0.00</b>	<b>21,640.30</b>	<b>= Ending Balance =</b>
							<b>171,122.36</b>		<b>171,122.36</b>	