

WSC Realty Advisors Inc
General Ledger - 11829 Plaza LLC
As of February 28, 2020

Type	Date	Num	Name	Memo	Split	Amount
Chase Trust 0375						
11829 Plaza						
Deposit	02/02/2020			Deposit	Undeposited F...	600.00
Deposit	02/02/2020			Deposit	Undeposited F...	500.00
Deposit	02/02/2020			Deposit	Undeposited F...	1,800.00
Deposit	02/02/2020			Deposit	Undeposited F...	2,350.00
Deposit	02/02/2020			Deposit	Undeposited F...	2,376.00
Check	02/09/2020	101	11829 Plaza LLC		Owner Distribu...	-6,245.00
Check	02/10/2020	EFT	WSC Property Mana...		Management F...	-381.00
Deposit	02/18/2020			Deposit	Undeposited F...	1,100.00
Check	02/22/2020	103	City of Long Beach		-SPLIT-	-119.38
Check	02/22/2020	104	Bailey's Green Theme		Landscaping	-300.00
Total 11829 Plaza						1,680.62
Total Chase Trust 0375						1,680.62
Undeposited Funds						
Deposit	02/02/2020	0000	11829 Plaza LLC:57...	Deposit	11829 Plaza	-600.00
Deposit	02/02/2020		11829 Plaza LLC:57...	Deposit	11829 Plaza	-500.00
Deposit	02/02/2020	7017	11829 Plaza LLC:57...	Deposit	11829 Plaza	-1,800.00
Deposit	02/02/2020	7408	11829 Plaza LLC:57...	Deposit	11829 Plaza	-2,350.00
Deposit	02/02/2020	0000	11829 Plaza LLC:21...	Deposit	11829 Plaza	-2,376.00
Deposit	02/18/2020	Past d...	11829 Plaza LLC:57...	Deposit	11829 Plaza	-1,100.00
Total Undeposited Funds						-8,726.00
Owner Distribution						
Check	02/09/2020	101	11829 Plaza LLC		11829 Plaza	6,245.00
Total Owner Distribution						6,245.00
Landscaping						
Check	02/22/2020	104	11829 Plaza LLC		11829 Plaza	300.00
Total Landscaping						300.00
Management Fee						
Check	02/10/2020	EFT	11829 Plaza LLC		11829 Plaza	381.00
Total Management Fee						381.00
Utilities						
Gas						
Check	02/22/2020	103	11829 Plaza LLC		11829 Plaza	42.08
Total Gas						42.08
Sewer						
Check	02/22/2020	103	11829 Plaza LLC		11829 Plaza	13.18
Total Sewer						13.18
Water						
Check	02/22/2020	103	11829 Plaza LLC		11829 Plaza	64.12
Total Water						64.12
Total Utilities						119.38
TOTAL						0.00

6:58 PM

03/11/20

Accrual Basis

WSC Realty Advisors Inc
General Ledger - 11829 Plaza LLC
As of February 28, 2020

Balance
0.00
0.00
600.00
1,100.00
2,900.00
5,250.00
7,626.00
1,381.00
1,000.00
2,100.00
1,980.62
1,680.62
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-600.00
-1,100.00
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