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Ceballos Property Management  
**GENERAL LEDGER - CASA ANITA**  
 November 2018

	CLASS	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	EXCHANGE RATE	FOREIGN DEBIT	FOREIGN CREDIT	
Property Exp											
2 Asset Property											
03 Equipment Purchased											
Beginning Balance							12,340.00				
Total for 703 Equipment Purchased											
04 Furnishings											
05 Improvements & Reno											
							MXNS17,300.00				
Total for 702 Asset Property											
							MXNS17,300.00				
5 Cleaning Expense											
Beginning Balance							1,100.00				
Total for 716 Cleaning Expense											
4 Linens, Towels, bedding											
Beginning Balance							3,236.50				
2/2018	CA Anita	w4169	Costco	\$55.28us CA - 2 single size blan...	120 Cash - Wells Fargo	1,100.00	4,336.50	1.00	1100.00		
Total for 744 Linens, Towels, bedding							MXNS1,100.00				
3 Management Fee											
Beginning Balance							121,810.00				
0/2018	CA Anita	MgmtFees2018Nov		\$650us CA - monthly managem...	-Split-	12,935.00	134,745.00	1.00	12935.00		
Total for 748 Management Fee							MXNS12,935.00				
0 Maintenance											
51 A/C Repair											
02/2018	CA Anita	w4297	Chable Electrical end A/C	\$113.07us CA - AC maintenance	120 Cash - Wells Fargo	2,250.00	2,250.00	1.00	2250.00		
Total for 751 A/C Repair							MXNS2,250.00				
52 Bike Repair											
Beginning Balance							2,430.00				
Total for 752 Bike Repair											