

PROPERTY OR COMPANY		ACCOUNTS		DATE RANGE		FROM		TO	
All properties		Multiple (118)		Last Year		1/1/2023		12/31/2023	
ACCOUNTING BASIS									
<input type="radio"/> Cash <input type="radio"/> Accrual									
17 matches									
DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION		AMOUNT	BALANCE			
<u>Advertising</u>									
PRIOR BALANCE						\$0.00			
5/17/2023	21178 Dexter Blvd. *EPM*	Metro Shores Media	Professional Photos		\$100.00	\$100.00			
5/17/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC			\$10.00	\$110.00			
6/7/2023	21178 Dexter Blvd. *EPM*	Zillow	Monthly Advertising - May 2023		\$12.16	\$122.16			
Total Advertising					\$122.16	\$122.16			
<u>Capital One</u>									
PRIOR BALANCE						\$0.00			
5/17/2023	21178 Dexter Blvd. *EPM*	Metro Shores Media	Professional Photos		(\$100.00)	(\$100.00)			
5/24/2023	21178 Dexter Blvd. *EPM*	American Lock & Key	Key Copies		(\$5.30)	(\$105.30)			
Total Capital One					(\$105.30)	(\$105.30)			
<u>Court/Legal Income</u>									
PRIOR BALANCE						\$0.00			
12/11/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee		\$200.00	\$200.00			
12/18/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee		\$400.00	\$600.00			
Total Court/Legal Income					\$600.00	\$600.00			
<u>Epic PM Security Deposit Account</u>									
PRIOR BALANCE						\$0.00			
5/25/2023	21178 Dexter Blvd. *EPM*		Security Deposit		\$2,100.00	\$2,100.00			
Total Epic PM Security Deposit Account					\$2,100.00	\$2,100.00			
<u>Epic Property Management Operating Account</u>									
PRIOR BALANCE						\$0.00			

DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION	AMOUNT	BALANCE
5/17/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>		(\$10.00)	(\$10.00)
5/21/2023	21178 Dexter Blvd. *EPM*		Rental application 658649: App Fee	\$50.00	\$40.00
5/23/2023	21178 Dexter Blvd. *EPM*		Rental application 659118: Christopher Bee Application Fee	\$50.00	\$90.00
5/25/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Lease Up	(\$995.00)	(\$905.00)
5/26/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>		(\$0.53)	(\$905.53)
5/30/2023	21178 Dexter Blvd. *EPM*		Rent Deposit & Application Fees	\$1,780.00	\$874.47
6/9/2023	21178 Dexter Blvd. *EPM*	City of Warren	Re-Inspection Fee	(\$150.00)	\$724.47
6/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 5/16/2023 - 6/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	\$625.47
6/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Payout of management income	(\$100.00)	\$525.47
6/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$108.01)	\$417.46
6/20/2023	21178 Dexter Blvd. *EPM*	City of Warren	Past Due Water -Prior To New Tenant	(\$50.13)	\$367.33
7/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 6/16/2023 - 7/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	\$268.33
7/18/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	City Inspection Project Management	(\$250.00)	\$18.33
8/3/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Work Order 37185	(\$140.00)	(\$121.67)
8/4/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Work Order 37186	(\$120.00)	(\$241.67)
8/7/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Filing Fee 07/12/2023	(\$56.65)	(\$298.32)
8/7/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Service Fee 07/13/2023	(\$38.64)	(\$336.96)
8/7/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>		(\$5.67)	(\$342.63)
8/7/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>		(\$3.86)	(\$346.49)
8/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 7/16/2023 - 8/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	(\$445.49)
9/13/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$2,500.00	\$2,054.51
9/13/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$1,200.00	\$3,254.51
9/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 8/16/2023 - 9/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	\$3,155.51
9/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$2,738.05)	\$417.46
9/15/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Hearing Fee 08/14/2023	(\$125.00)	\$292.46

DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION	AMOUNT	BALANCE
9/15/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Hearing Fee 08/30/2023	(\$125.00)	\$167.46
9/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		(\$12.50)	\$154.96
9/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		(\$12.50)	\$142.46
9/27/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$600.00	\$742.46
10/8/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$1,000.00	\$1,742.46
10/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Management Fee 9/16/2023 - 10/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	\$1,643.46
10/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$1,226.00)	\$417.46
10/22/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$500.00	\$917.46
10/23/2023	21178 Dexter Blvd. *EPM*		Rent Deposit	\$600.00	\$1,517.46
11/2/2023	21178 Dexter Blvd. *EPM*		Rent Deposit	\$360.00	\$1,877.46
11/6/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$400.00	\$2,277.46
11/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Management Fee 10/16/2023 - 11/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	\$2,178.46
11/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$1,761.00)	\$417.46
11/27/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Hearing Fee 10/24/2023	(\$125.00)	\$292.46
11/27/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		(\$12.50)	\$279.96
11/29/2023	21178 Dexter Blvd. *EPM*		Rent Deposit	\$950.00	\$1,229.96
12/3/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$600.00	\$1,829.96
12/11/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$200.00	\$2,029.96
12/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Management Fee 11/16/2023 - 12/15/2023 (Flat fee: \$99.00 * 1 unit)	(\$99.00)	\$1,930.96
12/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$1,513.50)	\$417.46
12/18/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$400.00	\$817.46
12/26/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Work Order 41896	(\$120.00)	\$697.46
12/28/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Work Order 41897	(\$120.00)	\$577.46
Total Epic Property Management Operating Account				\$577.46	\$577.46
<u>Huron River Bank Account</u>					

DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION	AMOUNT	BALANCE
PRIOR BALANCE					\$0.00
6/7/2023	21178 Dexter Blvd. *EPM*	Zillow	Monthly Advertising - May 2023	(\$12.16)	(\$12.16)
Total Huron River Bank Account				(\$12.16)	(\$12.16)
<u>Inspections</u>					
PRIOR BALANCE					\$0.00
6/9/2023	21178 Dexter Blvd. *EPM*	City of Warren	Re-Inspection Fee	\$150.00	\$150.00
Total Inspections				\$150.00	\$150.00
<u>Lease Up Fee</u>					
PRIOR BALANCE					\$0.00
5/25/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Lease Up	\$995.00	\$995.00
Total Lease Up Fee				\$995.00	\$995.00
<u>Legal and Professional Fees</u>					
PRIOR BALANCE					\$0.00
8/7/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Filing Fee 07/12/2023	\$56.65	\$56.65
8/7/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Service Fee 07/13/2023	\$38.64	\$95.29
8/7/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		\$5.67	\$100.96
8/7/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		\$3.86	\$104.82
9/15/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Hearing Fee 08/14/2023	\$125.00	\$229.82
9/15/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Hearing Fee 08/30/2023	\$125.00	\$354.82
9/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		\$12.50	\$367.32
9/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		\$12.50	\$379.82
11/27/2023	21178 Dexter Blvd. *EPM*	Law Offices Of Aaron D. Cox	Hearing Fee 10/24/2023	\$125.00	\$504.82
11/27/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		\$12.50	\$517.32
Total Legal and Professional Fees				\$517.32	\$517.32
<u>Management Fees</u>					
PRIOR BALANCE					\$0.00
6/15/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Management Fee 5/16/2023 - 6/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$99.00

DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION	AMOUNT	BALANCE
7/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 6/16/2023 - 7/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$198.00
8/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 7/16/2023 - 8/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$297.00
9/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 8/16/2023 - 9/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$396.00
10/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 9/16/2023 - 10/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$495.00
11/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 10/16/2023 - 11/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$594.00
12/15/2023	21178 Dexter Blvd. *EPM*	<u>Epic Property Management, LLC</u>	Management Fee 11/16/2023 - 12/15/2023 (Flat fee: \$99.00 * 1 unit)	\$99.00	\$693.00
Total Management Fees				\$693.00	\$693.00
<u>Owner Draw</u>					
PRIOR BALANCE					\$0.00
6/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$108.01)	(\$108.01)
9/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$2,738.05)	(\$2,846.06)
10/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$1,226.00)	(\$4,072.06)
11/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$1,761.00)	(\$5,833.06)
12/15/2023	21178 Dexter Blvd. *EPM*	Bala Shashank Reddy Gade	Owner Draw	(\$1,513.50)	(\$7,346.56)
Total Owner Draw				(\$7,346.56)	(\$7,346.56)
<u>Rent Income</u>					
PRIOR BALANCE					\$0.00
5/25/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$1,780.00	\$1,780.00
9/13/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$2,500.00	\$4,280.00
9/13/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$1,200.00	\$5,480.00
9/27/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$600.00	\$6,080.00
10/8/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$1,000.00	\$7,080.00
10/22/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$500.00	\$7,580.00
10/23/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$600.00	\$8,180.00

DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION	AMOUNT	BALANCE
10/31/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$360.00	\$8,540.00
11/6/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$400.00	\$8,940.00
11/25/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$950.00	\$9,890.00
12/3/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	by Christopher Bee	\$600.00	\$10,490.00
Total Rent Income				\$10,490.00	\$10,490.00
<u>Repairs</u>					
PRIOR BALANCE					\$0.00
7/18/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	City Inspection Project Management	\$250.00	\$250.00
8/3/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Work Order 37185	\$140.00	\$390.00
8/4/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Work Order 37186	\$120.00	\$510.00
12/26/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Work Order 41896	\$120.00	\$630.00
12/28/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC	Work Order 41897	\$120.00	\$750.00
Total Repairs				\$750.00	\$750.00
<u>Security Deposit Liability</u>					
PRIOR BALANCE					\$0.00
5/24/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$2,100.00	\$2,100.00
Total Security Deposit Liability				\$2,100.00	\$2,100.00
<u>Supplies</u>					
PRIOR BALANCE					\$0.00
5/24/2023	21178 Dexter Blvd. *EPM*	American Lock & Key	Key Copies	\$5.30	\$5.30
5/26/2023	21178 Dexter Blvd. *EPM*	Epic Property Management, LLC		\$0.53	\$5.83
Total Supplies				\$5.83	\$5.83
<u>Undeposited Funds</u>					
PRIOR BALANCE					\$0.00
5/24/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$2,100.00	\$2,100.00
5/25/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$1,780.00	\$3,880.00
5/25/2023	21178 Dexter Blvd. *EPM*		Security Deposit	(\$2,100.00)	\$1,780.00

DATE (CASH BASIS)	PROPERTY OR COMPANY	NAME	DESCRIPTION	AMOUNT	BALANCE
5/30/2023	21178 Dexter Blvd. *EPM*		Rent Deposit & Application Fees	(\$1,780.00)	\$0.00
10/23/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$600.00	\$600.00
10/23/2023	21178 Dexter Blvd. *EPM*		Rent Deposit	(\$600.00)	\$0.00
10/31/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$360.00	\$360.00
11/2/2023	21178 Dexter Blvd. *EPM*		Rent Deposit	(\$360.00)	\$0.00
11/25/2023	21178 Dexter Blvd. *EPM*	Unit 1 - Christopher Bee	Payment	\$950.00	\$950.00
11/29/2023	21178 Dexter Blvd. *EPM*		Rent Deposit	(\$950.00)	\$0.00
Total Undeposited Funds				\$0.00	\$0.00
<u>Utilities</u>					
PRIOR BALANCE					\$0.00
6/20/2023	21178 Dexter Blvd. *EPM*	City of Warren	Past Due Water -Prior To New Tenant	\$50.13	\$50.13
Total Utilities				\$50.13	\$50.13