

Three Guys Properties, Inc.

4535 Muir Ave.
San Diego, CA 92107
(619) 674-1516
www.threeguysproperties.com



Lauri Stock

668 La Viveza Ct
Santa Fe, NM 87501

Owner Statement

Jan 01, 2024 - Sep 19, 2024

3735-41 Madison Ave - 3735-41 Madison Ave, San Diego, CA 92116

Property Cash Summary

Beginning Balance	5,087.90
Cash In	67,744.50
Cash Out	-14,271.90
Owner Disbursements	-57,860.50
Ending Cash Balance	700.00
Property Reserve	-700.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 01/01/2024			5,087.90
01/01/2024	Kyle Halloran	CC receipt	7288-EA10	4548 38th St. - Rent Income - January 2024 - monthly rent	2,700.00		7,787.90
01/08/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 01/2024		509.60	7,278.30
01/08/2024	Lauri Stock	eCheck	8CAA-0B8C	Owner Distribution - Owner payment for 01/2024		6,578.30	700.00
01/20/2024	Karina McIntyre	eCheck receipt	649E-4470	3735 Madison Ave - Prepaid Rent - Online Payment	1,350.00		2,050.00
01/22/2024	Karina McIntyre	eCheck receipt	6E98-50D0	3735 Madison Ave - Mgmt Held Security Deposits - Move In Charge: Security deposit	1,300.00		3,350.00
01/22/2024	Kai Hermas	CC receipt	7D61-B4E0	3735 Madison Ave - Mgmt Held Security Deposits - Move In Charge: Security deposit	1,300.00		4,650.00
01/24/2024		JE	1535	Mcintyre and Hermas SD transfer to Security Deposit Account		2,600.00	2,050.00
01/26/2024	Angela Margeson	eCheck receipt	8E0E-C060	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		3,800.00
01/28/2024	Bryce Fish	eCheck receipt	17D7-A320	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		5,720.00
02/01/2024	Kyle Halloran	CC receipt	14E4-B000	4548 38th St. - Rent Income - February 2024 - monthly rent	2,700.00		8,420.00
02/01/2024	Three Guys Properties, Inc.	Check	999	3735 Madison Ave - Commissions/Placement Fee's - Lease Fee		250.00	8,170.00
02/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 02/2024		617.60	7,552.40

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
02/08/2024	Lauri Stock	eCheck	58BD-844C	Owner Distribution - Owner payment for 02/2024		6,852.40	700.00
02/27/2024	Angela Margeson	eCheck receipt	F3EC-C700	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		2,450.00
02/27/2024	Carter Electric, Inc.	eCheck	69CF-75A2	3735 Madison Ave - Electrical - Replaced fuse provided by customer. - Replaced fuse provided by customer.		150.00	2,300.00
02/28/2024	Bryce Fish	eCheck receipt	B332-1140	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		4,220.00
03/01/2024	Kyle Halloran	CC receipt	C0B2-80F0	4548 38th St. - Rent Income - March 2024 - monthly rent	2,700.00		6,920.00
03/01/2024	Nic McIntyre	eCheck receipt	C6C6-A4B0	3735 Madison Ave - Rent Income - March 2024 - monthly rent	675.00		7,595.00
03/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 03/2024		563.60	7,031.40
03/04/2024	Kai Hermas	eCheck receipt	0104-F3C0	3735 Madison Ave - Rent Income - March 2024 - monthly rent	675.00		7,706.40
03/04/2024	Davis Roofing	Bill Pay Check	3000000091	Roof Repair - 38th-replace 3 vent caps - 38th-replace 3 vent caps/1211-replaced shingles and flashing		2,945.00	4,761.40
03/05/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 03/2024		54.00	4,707.40
03/07/2024	Juan Parra	Bill Pay Check	3000000096	Landscaping - February Landscaping - February Landscaping		170.00	4,537.40
03/08/2024	Lauri Stock	eCheck	667E-1A48	Owner Distribution - Owner payment for 03/2024		3,837.40	700.00
03/27/2024	Angela Margeson	eCheck receipt	9CE8-1BB0	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		2,450.00
03/28/2024	Bryce Fish	eCheck receipt	72EB-5B50	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		4,370.00
04/01/2024	Kyle Halloran	CC receipt	0A62-EB00	4548 38th St. - Rent Income - April 2024 - monthly rent	2,700.00		7,070.00
04/01/2024	Nic McIntyre	eCheck receipt	1110-5DD0	3735 Madison Ave - Rent Income - April 2024 - monthly rent	684.50		7,754.50
04/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 04/2024		564.36	7,190.14
04/03/2024	Juan Parra	Bill Pay Check	3000000104	Landscaping - January 2024 Landscaping 3 visits - January 2024 Landscaping 3 visits		255.00	6,935.14
04/03/2024	Juan Parra	Bill Pay Check	3000000104	Landscaping - October 2023 landscaping 2 visits - October 2023 landscaping 2 visits		170.00	6,765.14
04/03/2024	Juan Parra	Bill Pay Check	3000000104	Landscaping - November 2023 Landscaping 2 times - November 2023 Landscaping 2 times		170.00	6,595.14
04/03/2024	Juan Parra	Bill Pay Check	3000000104	Landscaping - December 2023 Landscaping - December 2023 Landscaping		170.00	6,425.14
04/04/2024	Kai Hermas	eCheck receipt	B384-C010	3735 Madison Ave - Rent Income - April 2024 - monthly rent	665.50		7,090.64
04/04/2024	Kai Hermas	eCheck receipt	B384-C010	3735 Madison Ave - Prepaid Rent - Online Payment	9.50		7,100.14
04/08/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 04/2024		53.24	7,046.90
04/08/2024	Lauri Stock	eCheck	D523-56D6	Owner Distribution - Owner payment for 04/2024		6,167.40	879.50
04/23/2024	Angela Margeson	eCheck receipt	823E-1900	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		2,629.50
04/25/2024	Juan Parra	Bill Pay Check	3000000110	Landscaping - March Landscaping - March Landscaping		170.00	2,459.50
04/28/2024	Bryce Fish	eCheck receipt	B97A-BBE0	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		4,379.50
05/01/2024	Kyle Halloran	CC receipt	09FF-ED40	4548 38th St. - Rent Income - May 2024 - monthly rent	2,700.00		7,079.50

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
05/01/2024	Kai Hermas	eCheck receipt	0D0C-F400	3735 Madison Ave - Rent Income - May 2024 - monthly rent	684.50		7,764.00
05/01/2024	Nic McIntyre	eCheck receipt	0DDF-5400	3735 Madison Ave - Rent Income - May 2024 - monthly rent	656.00		8,420.00
05/01/2024	Nic McIntyre	eCheck receipt	0DDF-5400	3735 Madison Ave - Prepaid Rent - Online Payment	19.00		8,439.00
05/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 05/2024		617.60	7,821.40
05/01/2024	Kai Hermas	CC receipt	BD79-F4E0	3735 Madison Ave - Prepaid Rent - Online Payment	684.50		8,505.90
05/08/2024	Juan Parra	Bill Pay Check	3000000116	Landscaping - April Landscaping - April Landscaping		170.00	8,335.90
05/09/2024	Lauri Stock	eCheck	1940-8E1C	Owner Distribution - Owner payment for 05/2024		6,932.40	1,403.50
05/13/2024	Kai Hermas & Nic McIntyre	Payment	1816	3735 Madison Ave - Prepaid Rent - Tenant overpaid rent and needs the money - Tenant overpaid rent and needs the money		684.50	719.00
05/28/2024	Bryce Fish	eCheck receipt	C6FC-4960	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		2,639.00
05/31/2024	Angela Margeson	eCheck receipt	4CAE-CC70	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		4,389.00
06/01/2024	Kyle Halloran	CC receipt	1A8E-24D0	4548 38th St. - Rent Income - June 2024 - monthly rent	2,700.00		7,089.00
06/01/2024	Nic McIntyre	eCheck receipt	1E35-FC50	3735 Madison Ave - Rent Income - June 2024 - monthly rent	684.50		7,773.50
06/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 06/2024		565.88	7,207.62
06/02/2024	Kai Hermas	eCheck receipt	54EB-E4C0	3735 Madison Ave - Rent Income - June 2024 - monthly rent	646.50		7,854.12
06/02/2024	Kai Hermas	eCheck receipt	54EB-E4C0	3735 Madison Ave - Prepaid Rent - Online Payment	28.50		7,882.62
06/05/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 06/2024		51.72	7,830.90
06/06/2024	Juan Parra	Bill Pay Check	3000000126	Landscaping - May Landscaping - May Landscaping		170.00	7,660.90
06/07/2024	Lauri Stock	eCheck	A07B-1AC4	Owner Distribution - Owner payment for 06/2024		6,932.40	728.50
06/26/2024	Angela Margeson	eCheck receipt	CADF-9870	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		2,478.50
06/28/2024	Bryce Fish	eCheck receipt	C4B0-3980	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		4,398.50
07/01/2024	Kyle Halloran	CC receipt	985E-FDF0	4548 38th St. - Rent Income - July 2024 - monthly rent	2,700.00		7,098.50
07/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 07/2024		511.88	6,586.62
07/02/2024	Kai Hermas	eCheck receipt	CFE5-2720	3735 Madison Ave - Rent Income - July 2024 - monthly rent	684.50		7,271.12
07/05/2024	Nic McIntyre	eCheck receipt	9812-87D0	3735 Madison Ave - Rent Income - July 2024 - monthly rent	637.00		7,908.12
07/07/2024	Juan Parra	Bill Pay Check	3000000135	Landscaping - June 2024 Landscaping - June 2024 Landscaping		170.00	7,738.12
07/08/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 07/2024		105.72	7,632.40
07/08/2024	Lauri Stock	eCheck	BC74-FE12	Owner Distribution - Owner payment for 07/2024		6,932.40	700.00
07/28/2024	Bryce Fish	eCheck receipt	DA2F-1F50	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		2,620.00
07/29/2024	Angela Margeson	eCheck receipt	4C0D-CF70	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		4,370.00

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
08/01/2024	Kyle Halloran	CC receipt	DA5C-F9D0	4548 38th St. - Rent Income - August 2024 - monthly rent	2,700.00		7,070.00
08/01/2024	Nic McIntyre	eCheck receipt	DDAB-6C30	3735 Madison Ave - Rent Income - August 2024 - monthly rent	684.50		7,754.50
08/02/2024	Kai Hermas	eCheck receipt	B855-3180	3735 Madison Ave - Rent Income - August 2024 - monthly rent	665.50		8,420.00
08/02/2024	Kai Hermas	eCheck receipt	B855-3180	3735 Madison Ave - Prepaid Rent - Online Payment	9.50		8,429.50
08/02/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 08/2024		617.60	7,811.90
08/05/2024	Juan Parra	Bill Pay Check	3000000147	Landscaping - July 2024 Landscaping - July 2024 Landscaping		255.00	7,556.90
08/08/2024	Call Glenn Again	eCheck	F38F-E97C	3739 Madison Ave - Cleaning and Maintenance -Other - Repaired window lock - Repaired window lock		152.00	7,404.90
08/09/2024	Lauri Stock	eCheck	A6D0-6B0C	Owner Distribution - Owner payment for 08/2024		6,695.40	709.50
08/27/2024	Angela Margeson	eCheck receipt	37FE-ACF0	3739 Madison Ave - Prepaid Rent - Online Payment	1,750.00		2,459.50
08/28/2024	Bryce Fish	eCheck receipt	0D9C-3AA0	3741 Madison Ave - Prepaid Rent - Online Payment	1,920.00		4,379.50
09/01/2024	Kyle Halloran	CC receipt	BDA2-2CB0	4548 38th St. - Rent Income - September 2024 - monthly rent	2,700.00		7,079.50
09/01/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 09/2024		510.36	6,569.14
09/02/2024	Kai Hermas	eCheck receipt	CF59-28F0	3735 Madison Ave - Rent Income - September 2024 - monthly rent	684.50		7,253.64
09/03/2024	Nic McIntyre	eCheck receipt	6086-96D0	3735 Madison Ave - Rent Income - September 2024 - monthly rent	656.00		7,909.64
09/04/2024	Three Guys Properties, Inc.	Check	999	Management fees - Management fees for 09/2024		107.24	7,802.40
09/09/2024	Juan Parra	Bill Pay Check	3000000156	Landscaping - August Landscaping 2024 - August Landscaping 2024		170.00	7,632.40
09/09/2024	Lauri Stock	eCheck	FD14-E8E0	Owner Distribution - Owner payment for 09/2024		6,932.40	700.00
				Ending Cash Balance			700.00
Total					67,744.50	72,132.40	