



Manager: Nilsa Reyes

Business Purpose: MR

Is this a Credit/Return: No

Vendor Code: fb5710

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1236.34

Card Purchase Date: Dec-03-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$412.11		60102	MR Unit CapX Items	Faucet heads	\$412.11

Joshua House	Split Evenly	\$412.11	60102	MR Unit CapX Items	Faucet heads	\$412.11
7400 Roosevelt	Split Evenly	\$412.12	60102	MR Unit CapX Items	Faucet heads	\$412.12

