



Manager: Debra Evans

Business Purpose: re test Shaniece Mobley

Is this a Credit/Return: No

Vendor Code: fb5843

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.00

Card Purchase Date: Feb-12-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

| <b>Building</b>     | <b>Code Allocation Method</b> | <b>Property Cost</b> | <b>Property Unit#</b> | <b>Expense Code</b> | <b>Code Name</b>  | <b>Code Desc</b>               | <b>Expense Code Cost</b> |
|---------------------|-------------------------------|----------------------|-----------------------|---------------------|-------------------|--------------------------------|--------------------------|
| Gardens of Mt. Airy | Split Evenly                  | \$9.55               |                       | 57210               | Licenses and Fees | Real estate test Shaniece Mobl | \$9.55                   |

|                  |              |         |       |                   |                                |         |
|------------------|--------------|---------|-------|-------------------|--------------------------------|---------|
| Mt. Airy Place   | Split Evenly | \$15.65 | 57210 | Licenses and Fees | Real estate test Shaniece Mobl | \$15.65 |
| Willow Bend      | Split Evenly | \$10.33 | 57210 | Licenses and Fees | Real estate test Shaniece Mobl | \$10.33 |
| Sedgwick Gardens | Split Evenly | \$10.65 | 57210 | Licenses and Fees | Real estate test Shaniece Mobl | \$10.65 |
| Sedgwick Terrace | Split Evenly | \$2.82  | 57210 | Licenses and Fees | Real estate test Shaniece Mobl | \$2.82  |

