



Manager: Melissa Verdon

Business Purpose: Resident Wine Event

Is this a Credit/Return: No

Vendor Code: fb3259

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$115.41

Card Purchase Date: May-01-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc           | Expense Code Cost |
|----------|------------------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|
| Enclaves | Split Evenly           | \$41.04       |                | 57290        | Resident Activities | Resident Wine Event | \$41.04           |



|                   |              |         |       |                        |                           |         |
|-------------------|--------------|---------|-------|------------------------|---------------------------|---------|
| Gateway<br>Towers | Split Evenly | \$75.81 | 57290 | Resident<br>Activities | Resident<br>Wine<br>Event | \$75.81 |
|-------------------|--------------|---------|-------|------------------------|---------------------------|---------|