

Blaze Real Estate

4018 SW 50th Ave
Amarillo, TX 79109
(806) 414-6021
blazeproperty.com

**Ranger Ridge Holdings LLC**

PO BOX 51234
AMARILLO, TX 79159

Owner Statement

Sep 16, 2026 - Oct 15, 2026

Sample packet. Owner, residents, vendors and figures are fictional.

Consolidated Summary (6 properties)

Beginning Balance	1,900.00
Cash In	6,985.00
Cash Out	-2,564.75
Owner Disbursements	-4,420.25
Ending Cash Balance	1,900.00
Property Reserve	-2,400.00
Net Owner Funds	-500.00

1201 Ranger Ridge Rd - 1201 Ranger Ridge Rd, Amarillo, TX 79109

Property Cash Summary

Beginning Balance	300.00
Cash In	1,425.00
Cash Out	-213.75
Owner Disbursements	-1,211.25
Ending Cash Balance	300.00
Property Reserve	-300.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 09/16/2026			300.00
10/01/2026	Jordan T. Ellis	Receipt		Rent - October 2026	1,425.00		1,725.00
10/15/2026	Blaze Real Estate	Check	1026	Renewal Fee - Renewal Fee		71.25	1,653.75
10/15/2026	Blaze Real Estate	Check	1026	Management Fees - Management Fees for 10/2026		142.50	1,511.25
10/15/2026		Transfer		Transfer to 3305 Caprock Ln		1,110.00	401.25
10/15/2026	Ranger Ridge Holdings LLC	eCheck	R418-CC21	Owner Draw - Owner payment for 10/2026		101.25	300.00
				Ending Cash Balance			300.00
Total					1,425.00	1,425.00	

1418 Longhorn Trl - 1418 Longhorn Trl, Amarillo, TX 79110

Property Cash Summary

Beginning Balance	300.00
Cash In	1,350.00
Cash Out	-520.00
Owner Disbursements	-830.00
Ending Cash Balance	300.00
Property Reserve	-300.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 09/16/2026			300.00
10/01/2026	Maria L. Ortega	Receipt		Rent - October 2026	1,350.00		1,650.00
10/15/2026	Longhorn Door Service	Check	25211	R&M - Garage Door - Replaced failed garage door opener (1/2 HP). Material / labor - 1418 Longhorn Trl		385.00	1,265.00
10/15/2026	Blaze Real Estate	Check	1026	Management Fees - Management Fees for 10/2026		135.00	1,130.00
10/15/2026	Ranger Ridge Holdings LLC	eCheck	R418-CC21	Owner Draw - Owner payment for 10/2026		830.00	300.00
				Ending Cash Balance			300.00
Total					1,350.00	1,350.00	

2207 Mesquite Bend - 2207 Mesquite Bend, Amarillo, TX 79109

Property Cash Summary

Beginning Balance	500.00
Cash In	1,450.00
Cash Out	-145.00
Owner Disbursements	-1,305.00
Ending Cash Balance	500.00
Property Reserve	-500.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 09/16/2026			500.00
10/01/2026	Kevin R. Park	Receipt		Rent - October 2026	1,400.00		1,900.00
10/01/2026	Kevin R. Park	Receipt		Pet Rent - October 2026	50.00		1,950.00
10/15/2026	Blaze Real Estate	Check	1026	Management Fees - Management Fees for 10/2026		140.00	1,810.00
10/15/2026	Blaze Real Estate	Check	1026	Pet Rent - Pet Rent for 10/2026		5.00	1,805.00
10/15/2026	Ranger Ridge Holdings LLC	eCheck	R418-CC21	Owner Draw - Owner payment for 10/2026		1,305.00	500.00
				Ending Cash Balance			500.00
Total					1,450.00	1,450.00	

2211 Mesquite Bend - 2211 Mesquite Bend, Amarillo, TX 79109

Property Cash Summary

Beginning Balance	300.00
Cash In	1,300.00
Cash Out	-226.00
Owner Disbursements	-1,074.00
Ending Cash Balance	300.00
Property Reserve	-300.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 09/16/2026			300.00
10/01/2026	Mesa Safety Supply	Check	25188	R&M - Safety - Replaced two expired smoke alarms. Material / labor - 2211 Mesquite Bend		96.00	204.00
10/03/2026	Ashley N. Cole	CC receipt	7F2C-4410	Rent - October 2026	1,275.00		1,479.00
10/03/2026	Ashley N. Cole	CC receipt	7F2C-4410	Pet Rent - October 2026	25.00		1,504.00
10/15/2026	Blaze Real Estate	Check	1026	Management Fees - Management Fees for 10/2026		127.50	1,376.50
10/15/2026	Blaze Real Estate	Check	1026	Pet Rent - Pet Rent for 10/2026		2.50	1,374.00
10/15/2026	Ranger Ridge Holdings LLC	eCheck	R418-CC21	Owner Draw - Owner payment for 10/2026		1,074.00	300.00
				Ending Cash Balance			300.00
Total					1,300.00	1,300.00	

3305 Caprock Ln - 3305 Caprock Ln, Amarillo, TX 79110

Property Cash Summary

Beginning Balance	500.00
Cash In	1,460.00
Cash Out	-1,460.00
Ending Cash Balance	500.00
Property Reserve	-500.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 09/16/2026			500.00
10/08/2026	Darnell W. Hayes	Receipt	931204	Rent - October 2026	350.00		850.00
10/15/2026		Transfer		Transfer from 1201 Ranger Ridge Rd	1,110.00		1,960.00
10/15/2026	Ranger Plumbing Co.	Check	25214	Cap-Water Heater - Replaced leaking 40-gallon gas water heater, haul-away of old unit. Material / labor - 3305 Caprock Ln		1,280.00	680.00
10/15/2026	Ranger Plumbing Co.	Check	25214	R&M - Plumbing - Cleared clogged bathtub drain - 3305 Caprock Ln		145.00	535.00
10/15/2026	Blaze Real Estate	Check	1026	Management Fees - Management Fees for 10/2026		35.00	500.00
				Ending Cash Balance			500.00
Total					1,460.00	1,460.00	

4100 Palo Duro Ct - 4100 Palo Duro Ct, Amarillo, TX 79118

Property Cash Summary

Beginning Balance	0.00
Cash In	0.00
Cash Out	0.00
Ending Cash Balance	0.00
Property Reserve	-500.00
Net Owner Funds	-500.00
Please Remit Balance Due	500.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
Beginning Cash Balance as of 09/16/2026							0.00
Total					0.00	0.00	

INVOICE

Ranger Plumbing Co.

2210 Sample Industrial Dr, Amarillo, TX 79118
(806) 555-0142

Invoice no. **2041**
Invoice date: 10/09/2026
Terms: Net 30

Bill to

Blaze Real Estate
4018 SW 50th Ave
Amarillo, TX 79109

Service address

3305 Caprock Ln
Amarillo, TX

#	DESCRIPTION	QTY	RATE	AMOUNT
1.	Water heater, 40-gallon gas, 6-year warranty	1	\$795.00	\$795.00
2.	Labor: remove leaking unit, install new unit, test, haul away old unit	1	\$420.00	\$420.00
3.	Materials: flex connectors, vent fittings, drain pan	1	\$65.00	\$65.00
Subtotal				\$1,280.00
Sales tax				\$0.00
Total				\$1,280.00

Thank you for your business. Sample invoice: vendor and figures are fictional.

INVOICE

Ranger Plumbing Co.

2210 Sample Industrial Dr, Amarillo, TX 79118
(806) 555-0142

Invoice no. **2056**
Invoice date: 10/11/2026
Terms: Net 30

Bill to

Blaze Real Estate
4018 SW 50th Ave
Amarillo, TX 79109

Service address

3305 Caprock Ln
Amarillo, TX

#	DESCRIPTION	QTY	RATE	AMOUNT
1.	Service call: clear clogged bathtub drain (cable)	1	\$145.00	\$145.00
			Subtotal	\$145.00
			Sales tax	\$0.00
			Total	\$145.00

Thank you for your business. Sample invoice: vendor and figures are fictional.

INVOICE

Longhorn Door Service

905 Sample Ave, Amarillo, TX 79107
(806) 555-0177

Invoice no. **118**
Invoice date: 10/03/2026
Terms: Due on receipt

Bill to Blaze Real Estate 4018 SW 50th Ave Amarillo, TX 79109	Service address 1418 Longhorn Trl Amarillo, TX
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#	DESCRIPTION	QTY	RATE	AMOUNT
1.	Garage door opener, 1/2 HP chain drive, 2 remotes	1	\$245.00	\$245.00
2.	Labor: remove failed opener, install and program new opener	1	\$140.00	\$140.00
Subtotal				\$385.00
Sales tax				\$0.00
Total				\$385.00

Thank you for your business. Sample invoice: vendor and figures are fictional.

INVOICE

Mesa Safety Supply

3300 Sample Blvd, Amarillo, TX 79109
(806) 555-0190

Invoice no. **7730**
Invoice date: 09/28/2026
Terms: Net 15

Bill to Blaze Real Estate 4018 SW 50th Ave Amarillo, TX 79109	Service address 2211 Mesquite Bend Amarillo, TX
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#	DESCRIPTION	QTY	RATE	AMOUNT
1.	Smoke alarm, 10-year sealed battery	2	\$28.00	\$56.00
2.	Labor: replace and test two expired smoke alarms	1	\$40.00	\$40.00
Subtotal				\$96.00
Sales tax				\$0.00
Total				\$96.00

Thank you for your business. Sample invoice: vendor and figures are fictional.