

CDTFA workpaper — Copperline SF Marin LLC — 2025-12

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2025-12-31. POS tax less marketplace-facilitated tax is the retailer estimate. The 8.5% rate and marketplace treatment are demo assumptions, not actual district rates or provider policy. Gross is net sales, balance is POS tax, adjustments are marketplace tax. No filing, prepayment or bank settlement is established. Sources are saved Genius cash sheets; no new revenue or expense is posted.

Unposted retailer tax estimate: \$48661.51

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-01 San Francisco – Geary		8.50	5052.48	54.38	375.08
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-01 San Francisco – Potrero		8.50	7030.10	65.71	531.85
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-01 San Rafael		8.50	4330.98	52.45	315.68
genius-s04-2025-12-cash-sheet-3d6644957ff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-01 Novato		8.50	3326.93	40.49	242.30
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-02 San Francisco – Geary		8.50	4590.87	48.57	341.65
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-02 San Francisco – Potrero		8.50	6871.34	60.96	523.10
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-02 San Rafael		8.50	4243.57	42.70	318.00
genius-s04-2025-12-cash-sheet-3d6644957ff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-02 Novato		8.50	3951.64	56.56	279.33
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-03 San Francisco – Geary		8.50	5153.01	55.40	382.61
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-03 San Francisco – Potrero		8.50	7130.21	67.55	538.52
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-03 San Rafael		8.50	5257.02	62.77	384.08
genius-s04-2025-12-cash-sheet-3d6644957ff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-03 Novato		8.50	3779.45	59.11	262.14
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-04 San Francisco – Geary		8.50	5749.81	68.47	420.26
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-04 San Francisco – Potrero		8.50	7893.88	77.46	593.52
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-04 San Rafael		8.50	4522.25	53.49	330.90
genius-s04-2025-12-cash-sheet-3d6644957ff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-04 Novato		8.50	4066.54	59.73	285.93
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-05 San Francisco – Geary		8.50	6666.50	66.03	500.62
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-05 San Francisco – Potrero		8.50	9505.98	88.17	719.84
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-05 San Rafael		8.50	6272.00	72.22	460.90
genius-s04-2025-12-cash-sheet-3d6644957ff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-05 Novato		8.50	4491.15	57.40	324.35
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-06 San Francisco – Geary		8.50	6267.28	63.04	469.68
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-06 San Francisco – Potrero		8.50	8953.88	79.45	681.63
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-06 San Rafael		8.50	6024.42	79.62	432.46
genius-s04-2025-12-cash-sheet-3d6644957ff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-06 Novato		8.50	5050.33	65.00	364.28
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-07 San Francisco – Geary		8.50	4815.48	52.29	357.03

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-07 San Francisco – Potrero		8.50	7092.31	63.13	539.72
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-07 San Rafael		8.50	4641.59	53.88	340.66
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-07 Novato		8.50	3921.31	57.84	275.47
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-08 San Francisco – Geary		8.50	4975.62	56.24	366.69
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-08 San Francisco – Potrero		8.50	6685.06	56.45	511.78
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-08 San Rafael		8.50	4495.64	52.02	330.11
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-08 Novato		8.50	3367.23	51.92	234.29
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-09 San Francisco – Geary		8.50	4830.24	51.08	359.49
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-09 San Francisco – Potrero		8.50	7502.81	78.02	559.72
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-09 San Rafael		8.50	4748.81	58.93	344.72
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-09 Novato		8.50	3530.33	48.69	251.39
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-10 San Francisco – Geary		8.50	4853.91	48.62	363.96
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-10 San Francisco – Potrero		8.50	7762.12	71.21	588.57
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-10 San Rafael		8.50	4898.86	53.29	363.11
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-10 Novato		8.50	3333.14	48.90	234.42
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-11 San Francisco – Geary		8.50	5098.93	53.79	379.62
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-11 San Francisco – Potrero		8.50	7632.06	67.13	581.60
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-11 San Rafael		8.50	5137.53	63.63	373.06
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-11 Novato		8.50	3778.45	56.44	264.73
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-12 San Francisco – Geary		8.50	6167.80	63.59	460.67
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-12 San Francisco – Potrero		8.50	8536.49	73.53	652.07
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-12 San Rafael		8.50	5640.31	70.36	409.07
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-12 Novato		8.50	4646.40	65.34	329.60
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-13 San Francisco – Geary		8.50	5898.14	63.56	437.78
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-13 San Francisco – Potrero		8.50	9112.64	82.40	692.17
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-13 San Rafael		8.50	5846.74	63.87	433.10
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-13 Novato		8.50	5031.66	68.26	359.43
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-14 San Francisco – Geary		8.50	5540.60	57.85	413.10
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-14 San Francisco – Potrero		8.50	7172.16	69.98	539.65

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-14 San Rafael		8.50	5171.08	60.56	378.98
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-14 Novato		8.50	3775.89	52.48	268.47
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-15 San Francisco – Geary		8.50	4686.81	54.33	344.05
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-15 San Francisco – Potrero		8.50	6726.67	65.73	506.04
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-15 San Rafael		8.50	4767.01	62.02	343.18
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-15 Novato		8.50	3506.72	44.91	253.16
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-16 San Francisco – Geary		8.50	4751.51	44.20	359.68
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-16 San Francisco – Potrero		8.50	7047.54	66.63	532.41
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-16 San Rafael		8.50	4661.08	60.60	335.59
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-16 Novato		8.50	3710.63	48.40	267.00
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-17 San Francisco – Geary		8.50	4937.13	63.13	356.53
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-17 San Francisco – Potrero		8.50	7441.97	70.99	561.58
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-17 San Rafael		8.50	4728.40	55.46	346.45
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-17 Novato		8.50	3539.59	57.14	243.73
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-18 San Francisco – Geary		8.50	4962.03	47.82	373.95
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-18 San Francisco – Potrero		8.50	8120.93	82.08	608.20
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-18 San Rafael		8.50	5471.49	68.81	396.27
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-18 Novato		8.50	3764.68	55.46	264.54
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-19 San Francisco – Geary		8.50	6153.68	65.04	458.02
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-19 San Francisco – Potrero		8.50	8848.76	79.26	672.88
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-19 San Rafael		8.50	5779.00	71.22	420.00
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-19 Novato		8.50	4223.57	63.31	295.69
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-20 San Francisco – Geary		8.50	6337.30	64.63	474.04
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-20 San Francisco – Potrero		8.50	8933.26	86.12	673.21
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-20 San Rafael		8.50	6310.59	76.04	460.36
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-20 Novato		8.50	4822.62	71.48	338.44
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-21 San Francisco – Geary		8.50	5444.63	60.84	401.95
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-21 San Francisco – Potrero		8.50	8034.27	68.30	614.61
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-21 San Rafael		8.50	5527.83	69.27	400.60

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-21 Novato		8.50	3713.77	54.07	261.60
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-22 San Francisco – Geary		8.50	4405.46	45.17	329.29
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-22 San Francisco – Potrero		8.50	6709.56	59.03	511.28
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-22 San Rafael		8.50	4675.95	53.76	343.70
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-22 Novato		8.50	3317.49	53.49	228.50
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-23 San Francisco – Geary		8.50	4793.18	49.21	358.21
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-23 San Francisco – Potrero		8.50	6411.58	63.68	481.30
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-23 San Rafael		8.50	4851.22	53.13	359.22
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-23 Novato		8.50	3462.98	55.37	238.98
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-24 San Francisco – Geary		8.50	3415.57	33.80	256.52
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-24 San Francisco – Potrero		8.50	5300.13	51.74	398.77
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-24 San Rafael		8.50	3233.77	41.58	233.29
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-24 Novato		8.50	2593.90	36.19	184.29
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-25 San Francisco – Geary		8.50	1518.87	14.77	114.33
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-25 San Francisco – Potrero		8.50	2454.27	20.06	188.55
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-25 San Rafael		8.50	1409.34	16.20	103.59
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-25 Novato		8.50	1188.91	17.66	83.40
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-26 San Francisco – Geary		8.50	6009.24	63.46	447.33
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-26 San Francisco – Potrero		8.50	9147.85	83.97	693.60
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-26 San Rafael		8.50	5620.29	73.33	404.39
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-26 Novato		8.50	4349.17	65.44	304.24
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-27 San Francisco – Geary		8.50	5858.31	62.67	435.29
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-27 San Francisco – Potrero		8.50	9906.38	100.36	741.68
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-27 San Rafael		8.50	5949.70	62.32	443.40
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-27 Novato		8.50	4269.54	55.59	307.32
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-28 San Francisco – Geary		8.50	5290.28	53.64	396.03
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-28 San Francisco – Potrero		8.50	7652.69	61.79	588.69
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-28 San Rafael		8.50	5163.18	59.77	379.10
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-28 Novato		8.50	3974.20	52.71	285.10

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-29 San Francisco – Geary		8.50	5089.22	49.60	382.98
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-29 San Francisco – Potrero		8.50	7372.26	80.75	545.89
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-29 San Rafael		8.50	4660.08	60.82	335.29
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-29 Novato		8.50	3612.81	53.50	253.59
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-30 San Francisco – Geary		8.50	4354.85	45.96	324.20
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-30 San Francisco – Potrero		8.50	6623.94	59.21	503.82
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-30 San Rafael		8.50	4353.61	52.08	317.98
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-30 Novato		8.50	3403.74	51.32	238.00
genius-s01-2025-12-cash-sheet-b667ba9ad29c9687	unposted_estimate	Copperline SF Marin LLC 2025-12-31 San Francisco – Geary		8.50	3957.35	40.70	295.67
genius-s02-2025-12-cash-sheet-36bf13924cbe1780	unposted_estimate	Copperline SF Marin LLC 2025-12-31 San Francisco – Potrero		8.50	6031.05	50.71	461.93
genius-s03-2025-12-cash-sheet-cf653d6e0dd1260e	unposted_estimate	Copperline SF Marin LLC 2025-12-31 San Rafael		8.50	4283.60	51.06	313.05
genius-s04-2025-12-cash-sheet-3d6644957fff2b1e	unposted_estimate	Copperline SF Marin LLC 2025-12-31 Novato		8.50	3078.05	48.61	213.02