

Owner Name
 1C
 Nr 86
 (2)

Owner Statement

Ownerships: \ 4
 Date Range: 12/01/21 - 12/31/21

(Tenant paid rent before the 1st)

Beginning Cash Balance

1,845.00

Income

Date	Reference	Type	Comment	Amount
12/01/21	V	a 4405 Trash & Sewer		45.00
12/01/21	V	a 4101 Rental Income		1800.00
12/16/21	V	a 4122 Repair Deductible		60.00
				<u>1,905.00</u>

Expense

Date	Reference	Type	Comment	Amount
12/01/21	EFT	5000 Management Fees Expense	Management Fee	144.00
12/16/21	EC21124	5109 Misc Repairs	Replaced a bad part in refrigerator	231.99
12/16/21	EFT	5405 Trash	Trash bill	52.50
12/16/21	EFT	5508 HOA Fee	HOA dues	66.25
				<u>494.74</u>

Net Income/Loss

1,410.26

Other Transactions

Owner receives all monthly net income

Date	Reference	Account	Comment	Amount
12/28/21	EFT	3002 Owner Distribution	December settlement	-1410.26

Total Other Transactions

-1,410.26

Ending Cash Balance

1,785.00

Cash Requirements

Total Reserve: 0.00
 Security Deposits Held: 2,100.00

(Tenant made an early payment for next month)

Total Requirements 2,100.00

COMMENTS

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