

# Rental Owner Statement

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Statement Period		Statement Date	
6/1/2012 - 6/30/2012		7/13/2012	

## Summary by property

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Total
<b>Beginning Cash Balance</b>	\$1,600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,600.00
<b>+ Additions</b>						
Income	\$1,100.00	\$895.00	\$2,212.60	\$2,000.00	\$1,000.00	\$7,207.60
Owner Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>- Subtractions</b>						
Expense	\$88.00	\$80.00	\$176.00	\$80.00	\$80.00	\$504.00
Owner Draw	\$1,012.00	\$815.00	\$2,036.60	\$920.00	\$920.00	\$5,703.60
<b>Ending Cash Balance</b>	\$1,600.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$4,600.00
- Reserve Target	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
<b>= Available Cash Balance</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>

## Net income by property

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Total
<b>Income</b>						
Rent Income	\$1,100.00	\$895.00	\$2,145.00	\$2,000.00	\$1,000.00	\$7,140.00
Utility Income			\$67.60			\$67.60
<b>Total Income</b>	<b>\$1,100.00</b>	<b>\$895.00</b>	<b>\$2,212.60</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$7,207.60</b>
<b>Expense</b>						
Management Fees	\$88.00	\$80.00	\$176.00	\$80.00	\$80.00	\$504.00
<b>Total Expense</b>	<b>\$88.00</b>	<b>\$80.00</b>	<b>\$176.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$504.00</b>
<b>Net Income</b>	<b>\$1,012.00</b>	<b>\$815.00</b>	<b>\$2,036.60</b>	<b>\$1,920.00</b>	<b>\$920.00</b>	<b>\$6,703.60</b>