

OWNER STATEMENT - 1234 SAMPLE STREET
December 2006

12/03/06

PREPARED FOR:
LARRY LANDLORD
and LISA LANDLORD
123 ANY STREET
WALNUT CREEK, CA. 94598

PREPARED BY:
AMERICAN PROPERTY MANAGEMENT
2 CROW CANYON COURT, SUITE 210
SAN RAMON, CA. 94583

DATE	REF	DESCRIPTION	INCOME	EXPENSE	BALANCE
		Beginning Balance			200.00
12/03/06	3323	TERRY TENANT & TANYA TENANT Rent 11-35 #3955	2,750.00		2,950.00
12/03/06	3209	AMERICAN PROPERTY MANAGEMENT Management Mgmt. Comm.		165.00	2,785.00
12/03/06	3372	LARRY LANDLORD Owner Draw Payment to owner		2,585.00	200.00
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				2,750.00	
		Ending Balance			200.00

Sample Statement

CASH FLOW - 1234 SAMPLE STREET
December 2006

12/31/06

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	Month to Date	%	Year to Date	%
INCOME				
Rent	2,750.00	100.00	33,000.00	100.00
	-----		-----	
TOTAL INCOME	2,750.00	100.00	33,000.00	100.00
EXPENSE				
Plumbing			89.00	.26
Repairs			102.00	.30
Supplies			86.22	.26
Fence replacement			728.00	2.20
Management	165.00	6.00	1,980.00	6.00
	-----		-----	
TOTAL EXPENSE	165.00	6.00	2,985.22	9.05
NET INCOME	-----		-----	
	2,585.00	94.00	30,014.78	90.95
OTHER PAYMENTS				
	-----		-----	
TOTAL OTHER PAYMENTS				
CASH FLOW	2,585.00		30,014.78	
	=====		=====	
Tenant deposit			2,800.00	
-Owner Draw	-2,585.00		-30,014.78	
BEGINNING BALANCE	200.00			
ENDING BALANCE	200.00			

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