

2 Crow Canyon Court, Suite 210
 San Ramon, CA 94583

Owner Statement



Larry and Lisa Landlord

123 Any Street
 Danville, CA 94526



Properties

R1234 - 1234 Sample Street
 San Ramon, CA 94582

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 12/01/2010			200.00
12/03/2010	Terry and Tanya Tenant	97430850	1 - Rent Income - December 2010	2,775.00		2,975.00
12/06/2010	Ariel Pools	5657	Pool Services - Inv. #105960100		110.00	2,865.00
12/06/2010	Cornell Landscaping & Maintenance	5662	Gardening - Yard Care - December 2010		90.00	2,775.00
12/06/2010	American Property Management	5697	Management - Management for 12/2010		166.50	2,608.50
12/06/2010	Larry and Lisa Landlord	5757	Owner Distribution - Owner payment for 12/2010		2,408.50	200.00
			Ending Cash Balance			200.00
Total				2,775.00	2,775.00	


Property Cash Summary


Required Reserves	200.00
Prepaid Rent for Future Rent	0.00

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Cash Flow Report

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Account Name	Selected Period	Fiscal Year To Date
Income		
Rent Income	2,775.00	33,300.00
Total Income	2,775.00	33,300.00
Expense		
Gardening	-90.00	-1,080.00
Insurance	0.00	-45.00
Management	-166.50	-1,998.00
Pool Services	-110.00	-1,320.00
Repairs	0.00	-115.00
Supplies	0.00	-100.00
Total Expense	-366.50	-4,658.00
Net Income	2,408.50	28,642.00
Net Other	0.00	0.00
Cash Flow	2,408.50	28,642.00
Beginning Cash	200.00	2,800.00
Beginning Cash + Cash Flow	2,608.50	31,442.00
Actual Ending Cash	200.00	200.00

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