



P.O. Box 1799  
 Danville, CA 94526-6799

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
<b>Total</b>				<b>2,775.00</b>	<b>2,775.00</b>	


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
<b>Income</b>		
Rent Income	2,775.00	33,300.00
<b>Total Income</b>	<b>2,775.00</b>	<b>33,300.00</b>
<b>Expense</b>		
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
<b>Total Expense</b>	<b>-366.50</b>	<b>-4,658.00</b>
<b>Net Income</b>	<b>2,408.50</b>	<b>28,642.00</b>
<b>Net Other</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flow</b>	<b>2,408.50</b>	<b>28,642.00</b>
<b>Beginning Cash</b>	<b>200.00</b>	<b>2,800.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>2,608.50</b>	<b>31,442.00</b>
<b>Actual Ending Cash</b>	<b>200.00</b>	<b>200.00</b>

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