

A. Meadows Property Management

3775 Main St. Suite D
Oakley, CA 94561
925-625-7975
FAX 925-625-7983
John Smith
123 Ocean Dr.
Sunny, CA 99999



Detailed Owners Statement

Ownership: 456 Beach Way
For the period 1/1/2010 - 12/31/2010

Beginning Bank Balance

0.00

Income

Date	Reference	Type	Comment	Amount
2/16/2010	456bea-45	Rent Charge	Doe, Jane	150.00
2/16/2010	456bea-45	Rent Charge	Doe, Jane	1,750.00
3/5/2010	456bea-45	Rent Charge	Doe, Jane	1,750.00
4/6/2010	456bea-45	Rent Charge	Doe, Jane	1,750.00
5/6/2010	456bea-45	Rent Charge	Doe, Jane	1,750.00
6/10/2010	456bea-45	Rent Charge	Doe, Jane	1,750.00
7/6/2010	456bea-45	Rent Charge	Doe, Jane	1,750.00
				<u>10,650.00</u>

Expense

Date	Reference	Type	Comment	Amount
1/11/2010	2641	5033 Landscaping		70.00
2/19/2010	2719	5033 Landscaping		70.00
2/19/2010	2713	5000 Management Fees Expense	Management fees: John Smith	190.00
2/24/2010	2723	5041 Leasing Commission		1,280.00
3/2/2010	2745	5033 Landscaping		70.00
4/1/2010	2786	5109 Miscellaneous Repairs Expense		131.00
4/1/2010	2786	5109 Miscellaneous Repairs Expense		446.00
4/2/2010	2790	5033 Landscaping		70.00
4/16/2010	2811	5000 Management Fees Expense	Management fees: John Smith	175.00
5/3/2010	2833	5033 Landscaping		78.00
5/11/2010	2842	5108 Plumbing		304.55
5/17/2010	2858	5000 Management Fees Expense	Management fees: John Smith	175.00
6/7/2010	2889	5033 Landscaping		70.00
6/28/2010	2913	5000 Management Fees Expense	Management fees: John Smith	175.00
7/7/2010	1020	5033 Landscaping	97	70.00
7/13/2010	1024	5109 Miscellaneous Repairs Expense	EEBC	184.84
7/17/2010	1034	5000 Management Fees Expense	Management fees: John Smith	175.00
				<u>3,734.39</u>

Net Income/Loss

6,915.61

Other Transactions

Paid to owner	-8,645.61
Net Change in Security Deposits	<u>2,250.00</u>
	-6,395.61
	<u>2,750.00</u>

Ending Bank Balance

Cash Requirements

Total Reserve:	500.00
Security Deposits Held:	<u>2,250.00</u>

Total Requirements

2,750.00

COMMENTS