

GDA Property Management, LLC

2300 Greenhill Dr
 Suite 250
 Round Rock, TX 78664
 512-439-3600

Our name and address

Your name and address

Owner Name
 123 Owner Address
 City, State, Zip

Reporting period for this statement

Owner Statement

Ownerships: 4567 Pecan Street
 Date Range: 05/08/18 - 06/06/18

Beginning bank balance reflects your owner's reserve

Year-to-Date account balances from the start of the year, to current

Total income received for this property

Beginning Bank Balance

Income

Rental Income

Expense

HOA Dues

Management Fees Expense

Eviction Protection Fee

Net Income/Loss

Total operating profit (or loss) for your property

Other Transactions

Paid to owner

This helps show movement of cash, if you make a contribution for a high cost repair, or have us move funds from another property of yours to cover it.

Ending Bank Balance

Cash Requirements

Total Reserve:

Security Deposits Held:

Total Requirements

COMMENTS

Messages from your Property Manager

This is the deposit on file for your tenant. In the event they have a credit balance or have paid their rent in advance, this will increase.

	Current	YTD
Beginning Bank Balance	350.00	0.00
Income		
Rental Income	1,495.00	8,970.00
	1,495.00	8,970.00
Expense		
HOA Dues	0.00	378.00
Management Fees Expense	119.60	717.60
Eviction Protection Fee	0.00	84.00
	119.60	1,179.60
Net Income/Loss	1,375.40	7,790.40
Other Transactions		
Paid to owner	-1,375.40	-7,790.40
	-1,375.40	-7,790.40
Ending Bank Balance	350.00	350.00
Cash Requirements		
Total Reserve:	350.00	
Security Deposits Held:	1,700.00	
Total Requirements	2,050.00	

This is the amount that you will receive for your monthly disbursement.

Ending Bank Balance is your reserve - this may increase if there are pending invoices needing payment