

Owner Statement Breakdown

ABC Management
www.ABCManagement.com
19 Fairgreen Circle
Fairfield, OH 52485
937-559-7806

Our name and address

Sample Owner
202 The Alameda
Middletown, OH 45044
513-229-9822

Your name and address

Beginning Bank Balance
The balance of your bank account at the beginning of the reporting period and year

For the period...
The reporting period for this statement

Ownership
The rental code of your property

Current
Account balances for the specified reporting period

YTD
Account balances since the start of the year to the end of the specified reporting period

Owners Statement
Ownership: Shady Hills Apartments
For the period 2/1/2010 - 2/28/2010

	Current	YTD
Income The total income received on behalf of your property	8,189.00	0.00
Expense The total expenses posted to your property	2,820.00	6,195.00
Net Income/Loss The total operating profit (or loss) for your property	2,545.15	5,684.15
Ending Bank Balance The balance of your bank account at the end of the reporting period and year	4,399.99	4,399.99

Less Undeposited Funds
Money received but not yet deposited into your bank account; if negative, your undeposited funds from a previous month have now been deposited into your bank.

Other Transactions
Additional transactions that help show the movement of cash; they do not affect the profitability of your property.

Cash Requirements
we not require a reserve amount

COMMENTS

Thank you for your business!

Comments
Message from your property management company