

# Rental Owner Statement

Statement period 1/1/2019 - 12/31/2019

Statement date 8/14/2022

968 Kevin Ave  
Redlands, CA 92373

## Summary by property

	16742 Sunset Dr.	All properties
<b>Beginning cash balance</b>	<b>\$17,072.49</b>	<b>\$17,072.49</b>
<b>+ Additions to cash</b>		
Income	13,100.00	13,100.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,044.36	1,044.36
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$29,128.13</b>	<b>\$29,128.13</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$29,128.13</b>	<b>\$29,128.13</b>

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## Income statement

	16742 Sunset Dr.	All properties
<b>Income</b>		
Rent Income	13,100.00	13,100.00
<b>Total income</b>	<b>\$13,100.00</b>	<b>\$13,100.00</b>
<b>Expense</b>		
Repairs	432.19	432.19
Taxes	426.50	426.50
Utilities	185.67	185.67
<b>Total expenses</b>	<b>\$1,044.36</b>	<b>\$1,044.36</b>
<b>Net income</b>	<b>\$12,055.64</b>	<b>\$12,055.64</b>

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## Detail transactions

Date	Property	Account	Name	Memo	Amount	Balance
<b>Beginning cash balance as of 1/1/2019</b>						<b>\$17,072.49</b>
<b>Additions to cash</b>						
1/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	Wells Fargo	1,000.00	18,072.49
2/7/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	Wells fargo Payment	1,100.00	19,172.49
3/7/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	Wells fargo Payment	1,100.00	20,272.49
4/8/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	Wells fargo Payment	1,100.00	21,372.49
5/7/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	Wells Fargo	1,100.00	22,472.49
6/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	wells fargo Payment	1,100.00	23,572.49
7/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	Wells fargo Payment	1,100.00	24,672.49
8/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	wells fargo Payment	1,100.00	25,772.49
9/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	wells fargo Payment	1,100.00	26,872.49
10/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	wELLS FARGO Payment	1,100.00	27,972.49
11/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	wells fargo Payment	1,100.00	29,072.49
12/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 - Leone	wells fargo Payment	1,100.00	30,172.49
<b>Total from additions to cash</b>						<b>\$13,100.00</b>
<b>Subtractions from cash</b>						
2/8/2019	16742 Sunset Dr.	Repairs	Fran	roof repair 16742 sunset	382.19	29,790.30
2/18/2019	16742 Sunset Dr.	Taxes	San Bernardino Tax Collector	1/2 property taxes Wells Fargo	426.50	29,363.80
4/9/2019	16742 Sunset Dr.	Repairs	Hip	Cabinet repair at 16742 Sunset	50.00	29,313.80
6/17/2019	16742 Sunset Dr.	Utilities	City of Victorville-Utility	Account # 16742 Sunset	87.01	29,226.79

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Date	Property	Account	Name	Memo	Amount	Balance
10/16/2019	16742 Sunset Dr.	Utilities	City of Victorville- Utility	Water bill	98.66	29,128.13
<b>Total from subtractions from cash</b>					<b>\$1,044.36</b>	
<b>Ending cash balance as of 12/31/2019</b>						<b>\$29,128.13</b>