

Rental Owner Statement

Statement period **7/1/2019 - 7/31/2019**

Statement date

968 Kevin Ave
Redlands, CA 92373

Summary by property

	16742 Sunset Dr.	All properties
Beginning cash balance	\$22,626.79	\$22,626.79
+ Additions to cash		
Income	1,100.00	1,100.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	0.00	0.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$23,726.79	\$23,726.79
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$23,726.79	\$23,726.79

Rental Owner Statement

Statement period **7/1/2019 - 7/31/2019**

Statement date **8/14/2022**

Income statement

	16742 Sunset Dr.	All properties
Income		
Rent Income	1,100.00	1,100.00
Total income	\$1,100.00	\$1,100.00
Net income	\$1,100.00	\$1,100.00

Rental Owner Statement

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Statement date **8/14/2022**

Detail transactions

Date	Property	Account	Name	Memo	Amount	Balance
Beginning cash balance as of 7/1/2019						\$22,626.79
Additions to cash						
7/5/2019	16742 Sunset Dr.	Rent Income	Unit 1 -	Wells fargo Payment	1,100.00	23,726.79
Total from additions to cash					\$1,100.00	
Subtractions from cash						
Total from subtractions from cash					\$0.00	
Ending cash balance as of 7/31/2019						\$23,726.79