

A. Meadows Property Management

3775 Main St. Suite D

Oakley, CA 94561

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John Smith

123 Ocean Dr.

Sunny, CA 99999



Owners Statement

Ownership: 456 Beach Way

For the period 7/1/2010 - 7/31/2010

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	2,900.00	0.00
Income		
Rental Income	<u>1,850.00</u>	<u>12,950.00</u>
	1,850.00	12,950.00
Expense		
Management Fees Expense	185.00	1,110.00
Plumbing	<u>0.00</u>	<u>480.33</u>
	185.00	1,590.33
Net Income/Loss	1,665.00	11,359.67
Other Transactions		
Paid to owner	-1,665.00	-10,859.67
Net Change in Security Deposits	<u>0.00</u>	<u>0.00</u>
	-1,665.00	-10,859.67
<i>Ending Bank Balance</i>	2,900.00	2,900.00
Cash Requirements		
Total Reserve:	500.00	
Security Deposits Held:	<u>2,400.00</u>	
Total Requirements	2,900.00	

COMMENTS