

1555 S. Gilbert Rd. #108
Mesa, AZ 85204

Owner Statement

 Owner Name
Owner Address

 Properties

Property Address

Date

	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 05/01/2012			200.00
05/02/2012	Tenant Name	Paylease	Rent Income - Rent	690.00		890.00
05/24/2012	Red Hawk Realty & Property Management	2684941894	Monthly Management Fee - Monthly Management Fee for 05/2012		69.00	821.00
05/24/2012	Owner Name		Owner Distribution - Owner payment for 05/2012		621.00	200.00
			Ending Cash Balance			200.00
Total				690.00	690.00	

Property Cash Summary

Required Reserves	200.00
Prepaid Rent for Future Rent	0.00

SAMPLE ONLY