

14010 Alice Road
 Tomball, Tx 77377
 (832)562-3600



Happy Owner
 1234 Happy Trails Lane
 Somewhere, Texas 77388

Owner Statement

Date Range: 06/11/20 - 07/05/20

	Current	YTD
<i>Beginning Bank Balance</i>	2,692.50	2,615.00
Income		
Rental Income	1,295.00	6,475.00
Pet Fees	0.00	250.00
Water & Sewer	0.00	55.02
Electric	0.00	189.30
	1,295.00	6,969.32
Expense		
Management Fees Expense	116.55	782.75
Brokerage Commissions Paid COS - PM	0.00	1,295.00
Maintenance	0.00	3,338.82
Water & Sewer	0.00	68.84
Misc Rental Expense	0.00	12.00
Electric	0.00	327.83
Gas (Utilities)	0.00	206.37
Water	0.00	68.84
Maintenance Coordination Fee	0.00	256.69
	116.55	6,357.14
Net Income/Loss	1,178.45	612.18
Other Transactions		
Owner Contribution	0.00	1,170.00
Owner Distribution	-1,178.45	-3,897.18
Net Change in Security Deposits	0.00	2,192.50
	-1,178.45	-534.68
<i>Ending Bank Balance</i>	2,692.50	2,692.50
Cash Requirements		
Total Reserve:	500.00	
Security Deposits Held:	2,192.50	
Total Requirements	2,692.50	

COMMENTS

Thank you for allowing RentLife® Property Management to manage your properties. If you have any questions, please contact the main office at 832-562-3600.