

# Owner Statement Breakdown

**ABC Management**  
www.ABCManagement.com  
19 Fairgreen Circle  
Fairfield, OH 52485  
937-559-7806

**Our name and address**

**Your name and address**

Sample Owner  
202 The Alameda  
Middletown, OH 45044  
513-229-9822

**Ownership**  
The rental code of your property

**Current**  
Account balances for the specified reporting period

**YTD**  
Account balances since the start of the year to the end of the specified reporting period

**For the period...**  
The reporting period for this statement

**Owners Statement**  
Ownership: Shady Hills Apartments  
For the period 2/1/2010 - 2/28/2010

**Beginning Bank Balance**  
The balance of your bank account at the beginning of the reporting period and year

**Income**  
The total income received on behalf of your property

**Expense**  
The total expenses posted to your property

**Net Income/Loss**  
The total operating profit (or loss) for your property

**Ending Bank Balance**  
The balance of your bank account at the end of the reporting period and year

	Current	YTD
<b>Beginning Bank Balance</b>	8,189.00	0.00
<b>Income</b>		
Rental Income	3,355.00	6,155.00
Storage Fees	20.00	40.00
Unallocated Prepays	-555.00	0.00
<b>Expense</b>		
Management Fees	274.85	510.85
<b>Less Undeposited Funds</b>	274.85	510.85
<b>Net Income/Loss</b>	<b>2,545.15</b>	<b>5,684.15</b>
<b>Less Undeposited Funds</b>	-555.00	-705.00
<b>Other Transactions</b>		
Received from owner	0.00	2,000.00
Paid to owner	-6,889.16	-6,889.16
Net Change in Security Deposits	0.00	2,900.00
<b>Ending Bank Balance</b>	<b>4,399.99</b>	<b>4,399.99</b>
<b>Cash Requirements</b>		
Reserve Amount:	500.00	
Security Deposits Held:	2,900.00	
<b>Total Requirements</b>	<b>3,400.00</b>	

**Other Transactions**  
Additional transactions that help show the movement of cash; they do not affect the profitability of your property.

**Received from owner:**  
Contributions made by you  
**Paid to owner:** Equity distributions paid to you  
**Net Change in Security Deposits:**  
Shows changes in the amount of security deposits held by you

**Cash Requirements**  
How much money you are required to keep in your bank account for reserves and/or security deposits  
**Note!** If your security deposits are held in a separate bank, these funds will not be reflected in the Ending Bank Balance of this statement.

**COMMENTS**

Thank you for your business!

**Comments**  
Message from your property management company