

## Weichert Realtors Gulf Coast Group

601 Del Prado Boulevard North  
Suite 8  
Cape Coral, FL 33909  
ph. (239) 800-3054 fax (239) 800-3055  
www.weichertgulfgroup.com



John Doe  
2345 Broadway St.  
Miami, FL 33182

### OWNER STATEMENT

Report Period: 12/01/2015 - 12/31/2015

#### Portfolio Summary

|                   |            |
|-------------------|------------|
| Previous Balance  | \$0.00     |
| Ending Balance    | \$0.00     |
| Current Balance   | \$1,012.00 |
| Unpaid Bills      | \$0.00     |
| Effective Balance | \$0.00     |
| Portfolio Minimum | \$0.00     |

|                                           | Month-To-Date    | Year-To-Date       | Balance       |
|-------------------------------------------|------------------|--------------------|---------------|
| <b>Beginning Balance as of 12/01/2015</b> |                  |                    | <b>\$0.00</b> |
| <b>Income</b>                             |                  |                    |               |
| Rent                                      | \$975.00         | \$11,325.00        |               |
| <b>Total Income</b>                       | <b>\$975.00</b>  | <b>\$11,325.00</b> |               |
| <b>Expense</b>                            |                  |                    |               |
| Leasing Fee                               | \$0.00           | \$150.00           |               |
| Management Fees                           | \$78.00          | \$906.00           |               |
| Repairs                                   | \$0.00           | \$305.80           |               |
| <b>Total Expense</b>                      | <b>\$78.00</b>   | <b>\$1,361.80</b>  |               |
| <b>Net Income</b>                         | <b>\$897.00</b>  | <b>\$9,963.20</b>  |               |
| <b>Adjustments</b>                        |                  |                    |               |
| Owner Contributions                       | \$0.00           | \$0.00             |               |
| Owner Draws                               | \$897.00         | \$9,963.20         |               |
| <b>Total Adjustments</b>                  | <b>-\$897.00</b> | <b>-\$9,963.20</b> |               |
| <b>Ending Balance as of 12/31/2015</b>    |                  |                    | <b>\$0.00</b> |

**Unpaid Bills - Portfolio: Antelo, Alejandro**

| Vendor                                          | Bill Date | Location | Comments | Ref No | Amount | Paid Amount | Due           |
|-------------------------------------------------|-----------|----------|----------|--------|--------|-------------|---------------|
| <b>Total Amount Due (Not including Credits)</b> |           |          |          |        |        |             | <b>\$0.00</b> |

**Prepared For:**

John Doe  
 2345 Broadway St.  
 Miami, FL 33182

**Property Address:**

25943 SW 50th Ct.  
 Lehigh Acres, FL 33976

**Property Summary**

|                             |          |
|-----------------------------|----------|
| Escrow Account Balance Held | \$875.00 |
| Unpaid Vendor Bills         | \$0.00   |

**Transaction Detail for: 25943 SW 50th Ct.**

| Date                                          | Description                              | Increase | Decrease | Balance     |
|-----------------------------------------------|------------------------------------------|----------|----------|-------------|
| <b>Beginning Balance for Statement Period</b> |                                          |          |          | \$13,031.20 |
| 12/01/2015                                    | <b>25943 SW 50th Ct:</b> Management Fees | \$0.00   | \$78.00  | \$12,953.20 |
| 12/01/2015                                    | <b>25943 SW 50th Ct:</b> Rent            | \$975.00 | \$0.00   | \$13,928.20 |
| <b>Ending Balance for Statement Period</b>    |                                          |          |          | \$13,928.20 |

**Unpaid Bills**

| Location     | Vendor | Bill Date | Description | Amount | Amount Paid | Amount Due |
|--------------|--------|-----------|-------------|--------|-------------|------------|
| No Items     |        |           |             |        |             |            |
| <b>Total</b> |        |           |             | \$0.00 | \$0.00      | \$0.00     |

**25943 SW 50th Ct. Operating Statement**

|                             | <b>JAN-15</b> | <b>FEB-15</b> | <b>MAR-15</b> | <b>APR-15</b> | <b>MAY-15</b> | <b>JUN-15</b> | <b>JUL-15</b> | <b>AUG-15</b> | <b>SEP-15</b> | <b>OCT-15</b> | <b>NOV-15</b> | <b>DEC-15</b> | <b>Total</b> |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <b>Income</b>               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Rent                        | \$900.00      | \$900.00      | \$900.00      | \$900.00      | \$900.00      | \$975.00      | \$975.00      | \$975.00      | \$975.00      | \$975.00      | \$975.00      | \$975.00      | \$11,325.00  |
| <b>Expense</b>              |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Management Fees             | \$72.00       | \$72.00       | \$72.00       | \$72.00       | \$72.00       | \$78.00       | \$78.00       | \$78.00       | \$78.00       | \$78.00       | \$78.00       | \$78.00       | \$906.00     |
| Leasing Fee                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$150.00      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$150.00     |
| Repairs                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$125.05      | \$180.75      | \$0.00        | \$0.00        | \$305.80     |
| <b>Net Operating Income</b> | \$828.00      | \$828.00      | \$828.00      | \$828.00      | \$828.00      | \$747.00      | \$897.00      | \$897.00      | \$771.95      | \$716.25      | \$897.00      | \$897.00      | \$9,963.20   |