



**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

**Owner Statement Property Summary**

Jane Doe  
 123 Main Street  
 Cromwell, CT 06416

This report reflects all transactions between  
 12/01/2015 and 12/31/2015

**Owner Information**

Work Phone  
 Home Phone  
 Email jane-doe@hotmail.com  
 Owner Reserve \$300.00

	Starting Balance		Income		Management Fees		Expenses		Owner Draws		Ending Balance
12/01/2015 - 12/31/2015	\$3.00	+	\$3,847.00	-	\$284.00	-	\$417.06	-	\$3,148.94	=	\$0.00
Year to Date			\$40,600.25		\$2,967.05		\$17,572.51		\$25,676.19		

**Scheduled Rent by Unit**

Property/Unit	Lease Name	Amount
1800 Concordia Lake Circle	Smith, W.	\$1,150.00
3426 Hancock Bridge Pkwy	Jones, K.	\$1,700.00
4645 24th St SW Bldg	Thomas, G.	\$997.00
4647 24th St SW Bldg	Wells, T.	\$950.00
Total		\$4,797.00

**Operating Income**

Lease	Description	Total Paid	Management Fees	Amount To Owner
10034 Poppy Hill Dr	Rent	\$925.00	\$74.00	\$851.00
1800 Concordia Lake Circle	Convenience Fee	-\$3.00	\$0.00	-\$3.00
1800 Concordia Lake Circle - 09/17/2016	Rent	\$1,200.00	\$72.00	\$1,128.00
4645 24th St SW - 05/01/2016	Rent	\$850.00	\$68.00	\$782.00
4647 24th St SW - 06/01/2016	Rent	\$875.00	\$70.00	\$805.00
Total Operating Income		\$3,847.00	\$284.00	\$3,563.00

**Operating Expenses**

Date	Property/Unit	Description	Payee	Comments	Amount
12/07/2015	4645 24th St SW Bldg	HVAC	Aqua Systems		\$126.30
12/07/2015	4647 24th St SW Bldg	Lawn Care Service	Protek Fleet		\$60.00
12/07/2015	4645-4647 24th St SW Bldg	Well Care Service & Repairs	Aqua Systems		\$21.20
12/10/2015	4645 24th St SW Bldg	Other Interest	Diamond Security		\$209.56
<b>Total for 4645-4647 24th St SW Bldg</b>					<b>\$417.06</b>
Total Operating Expenses					\$417.06

### Other Accounts

### Payments to Owner

Date	Transaction	Amount
12/10/2015	EPay Payment to Jane Doe	\$3,148.94
Total		\$3,148.94