

# Sample Management Company

## Attn: Office

19 Fairgreen Circle  
Fairfield, OH 52485

Billy Dunn  
10 Gunner Dr.  
Cincinnati, OH 45103

## Owners Statement

Ownership: Sample Single Family Homes 1597

For the period 7/1/2006 - 7/31/2006

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	-603.17	200.00
<b>Income</b>		
Rents Received	7,276.50	14,553.00
Late Fees	15.00	40.00
	<u>7,291.50</u>	<u>14,593.00</u>
<b>Expense</b>		
Management Fees	802.07	1,605.24
	<u>802.07</u>	<u>1,605.24</u>
<b>Net Income/Loss</b>	<b>6,489.43</b>	<b>12,987.76</b>
<b>Other Transactions</b>		
Received from owner	0.00	0.00
Paid to owner	4,886.26	12,187.76
Net Change in Security Deposits	0.00	0.00
<i>Ending Bank Balance</i>	1,000.00	1,000.00
<b>Cash Requirements</b>		
Reserve Amount:	0.00	
Security Deposits Held:	<u>800.00</u>	
<b>Total Requirements</b>	800.00	

### COMMENTS

We appreciate your business