

Owner Statement Breakdown

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

Our name and address

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

Your name and address

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

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

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

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

Less Undeposited Funds
Money received but not yet deposited into your bank account; if negative, your undeposited funds from a previous month have now been deposited into your bank.

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

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

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.

	Current	YTD
Beginning Bank Balance	8,189.00	0.00
Income		
Rental Income	3,355.00	6,155.00
Storage Fees	20.00	40.00
Unallocated Prepays	-555.00	0.00
Expense	2,820.00	6,195.00
Management Fees	274.85	510.85
Net Income/Loss	2,545.15	5,684.15
Less Undeposited Funds	-555.00	-705.00
Other Transactions		
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
Ending Bank Balance	4,399.99	4,399.99
Cash Requirements		
Reserve Amount:	500.00	
Security Deposits Held:	2,900.00	
Total Requirements	3,400.00	

COMMENTS

Thank you for your business!

Comments
Message from your property management company

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