

Owner Statement

Joseph I
 Pasadena, CA. 91106

12/09/2017

11/10/2017 to 12/09/2017

Summary

Beginning Balance		\$500.00
INCOME		
	Dr, Altadena, CA-91001	\$1895.00
	Total Income	\$1895.00
EXPENSE		
	Dr, Altadena, CA-91001	\$151.60
	Total Expense	\$151.60
Owner Contribution		
	Total Contribution	\$0.00
Owner Draw		
12/09/2017		\$1743.40
	Total Draw	\$1743.40
Ending Balance		\$500.00

Money In (Monthly Income)

Name	Date	Category	Actual Amount	Notes	Total
741 E Poppyfields Dr, Altadena, CA-91001					\$1895.00
James Richardson	12/05/2017	Rents Received	\$1895.00	<ul style="list-style-type: none"> For 12/01/2017 Rent Due Check Reference Number 268 	

Money Out (Monthly Expense)

Name	Date	Category	Actual Amount	Notes	Total
741 E Poppyfields Dr, Altadena, CA-91001					\$151.60
Property Management Fee	12/08/2017	Management Fees	\$151.60	<ul style="list-style-type: none"> Check 	

