Owner Statement Breakdown

Noble Real Estate Services
1371 Presioca Street
Spring Valley, CA 91977
619-575-6200

> **Our name and address**

> **Your name and address**

Sample Owner
123 Tennis Ct. Lane
San Diego, CA 12345

> **Ownership:**
> **The rental code for your property**

> **For the date range:**
> **The reporting period for this statement**

> **Current:**
> **Account balance for the specific**

> **YTD:**
> **Account balance since the start of the year to the end of the specified date**

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

Owners Statement
Ownership: Lanoitan Properties, LLC
Date Range: 08/26/16 – 9/27/16

	Current	YTD
	12,802.16	958.01

> **Income:**
> **The total income received on behalf of your property**

Beginning Cash Balance

> **Expense:**
> **The total expenses posted on behalf of your property**

Income

	Current	YTD
Rental Income	4,185.00	35,829.69
Utility Income	164.11	1,315.92
	4,375.96	37,449.78

Expense

> **Less Undeposited Funds:**
> **Money received but not yet deposited into your bank undeposited funds from a previous month have now been deposited into your bank.**

	Current	YTD
Repairs and Maintenance	743.13	2,134.57
Water And Sewer Utility	0.00	390.96
Trash	0.00	365.22
Management Fees	274.85	1,923.95
	1,017.98	4,814.70

> **Net Income/Loss:**
> **The total operating profit (or loss) for your property**

> **Other Transactions:**
> **Additional transactions that help show the movement of cash; they do not affect the profitability of your property.**
>
> **Received from owner:**
> **Contributions made by you**
>
> **Paid to owner:**
> **Equity distributions paid to you**
>
> **Net charge in Security Deposit:**
> **Shows changes in the amount of security deposit held by you**

	Current	YTD
Net Income/Loss	**3,357.98**	**32,635.08**
Less Undeposited Funds	-555.00	-705.00

Other Transactions

	Current	YTD
Received from owner	0.00	2,000.00
Paid to owner	- 6,889.16	-6,889.16
Net charge in Security Deposit	0.00	2,900.00
	-6,889.16	-1,989.16

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

	Current	YTD
Ending Cash Balance	16,443.99	16,443.99

> **Cash Requirements:**
> **We do not require a reserve amount**

Cash Requirements

Total Reserve:	0.00
Security Deposit Held:	7,670.00
Total Requirements	7,670.00

COMMENTS

> **Comments:**
> **Message from your property management company**