

1855 E Southern Ave #112
Mesa, AZ 85204

Owner Statement



Peter [REDACTED]
[REDACTED]
Phoenix, AZ 85044



Properties

Don Carlos [REDACTED]
[REDACTED] E Don Carlos # [REDACTED]
Tempe, AZ 85281

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 11/21/2018			400.00
12/01/2018	[REDACTED]	Receipt		Tax Passthru	25.20		425.20
12/01/2018	[REDACTED]	Receipt		Rent Income	1,400.00		1,825.20
12/07/2018	Zen Rent Property Management	Check	27569	Management fees - Management fees for 12/2018		112.00	1,713.20
12/20/2018	AZ Dept of Revenue c/o Tempe	Check	27610	Rental Tax Authority - Tax Authority bill created automatically		25.20	1,688.00
12/20/2018	Peter [REDACTED]	ACH payment		Owner Distribution - Owner payment for 12/2018		1,288.00	400.00
				Ending Cash Balance			400.00
Total					1,425.20	1,425.20	

Property Cash Summary

Required Reserves	400.00
Work Order Estimates	0.00

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Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
Beginning Cash Balance as of 11/21/2018							400.00
12/01/2018	[REDACTED]	eCheck receipt	7F4F-4AE4	Tax Passthru - Tax charge from Rent Income	23.31		423.31
12/01/2018	[REDACTED]	eCheck receipt	7F4F-4AE4	Rent Income - December 2018	1,295.00		1,718.31
12/07/2018	Zen Rent Property Management	Check	27569	Management fees - Management fees for 12/2018		103.60	1,614.71
12/20/2018	AZ Dept of Revenue c/o Tempe	Check	27580	Licensing		50.00	1,564.71
12/20/2018	AZ Dept of Revenue c/o Tempe	Check	27610	Rental Tax Authority - Tax Authority bill created automatically		23.31	1,541.40
12/20/2018	Peter [REDACTED]	ACH payment		Owner Distribution - Owner payment for 12/2018		1,141.40	400.00
Ending Cash Balance							400.00
Total					1,318.31	1,318.31	

Property Cash Summary

Required Reserves	400.00
Work Order Estimates	0.00