

Owner Statement
1003 Sugar Pine - (Ac1003Su)
Months: Jan 2010 - Apr 2010
Account: 1110 - Operating Cash 1

Prepared For:
Owner Name
Street Address
City, State Zip Code

Prepared By:
Wakefield, REALTORS
19210 Huebner Road
San Antonio, Texas 78258

Date	Reference Code	Payee/Payer	Remarks	Income	Expense	Balance
			Beginning Balance			0.00
01/01/10	1904	Ac1003Su Watkins	Jan Rent	1,600.00		1,600.00
01/08/10	17254	Ac1003Su Wakefield, REALTORS	Mgmt Fee		100.00	1,500.00
01/11/10	0	Ac1003Su Busca	Owner Draw		1,500.00	0.00
01/29/10	17356	Ac1003Su Cummings	Roof repair-seal around pipes		200.00	-200.00
02/01/10	1910	Ac1003Su Watkins	Feb Rent	1,600.00		1,400.00
02/09/10	17386	Ac1003Su Wakefield, REALTORS	Mgmt Fee		100.00	1,300.00
02/10/10	0	Ac1003Su Busca	Owner Draw		1,300.00	0.00
03/01/10	1914	Ac1003Su Watkins	March Rent	1,600.00		1,600.00
03/09/10	17485	Ac1003Su Wakefield, REALTORS	Mgmt Fee		100.00	1,500.00
03/10/10	0	Ac1003Su Busca	Owner Draw		1,500.00	0.00
03/26/10	17557	Ac1003Su Forest	Semi-Annual HOA Dues		132.93	-132.93
04/01/10	129	Ac1003Su Watkins	April Rent	1,600.00		1,467.07
04/08/10	17623	Ac1003Su Wakefield, REALTORS	Mgmt Fee		100.00	1,367.07
04/09/10	0	Ac1003Su Busca	Owner Draw		1,367.07	0.00
				6,340.00	5,602.40	
			Security Deposits	2,200.00		
			Reserves Defined	0.00		

SAMPLE