

Sample Owner Statement



Sample, LLC

Owner Statement

Oct 01, 2023 - Oct 31, 2023

Consolidated Summary (2 properties)

Beginning Balance	1,540.00
Cash In	2,540.00
Cash Out	-734.60
Owner Disbursements	-3,345.40
Ending Cash Balance	0.00

123 MAIN STREET, Columbus, OH 43201

Property Cash Summary

Beginning Balance	1,540.00
Cash In	1,540.00
Cash Out	-664.60
Owner Disbursements	-2,415.40
Ending Cash Balance	0.00

Transactions

Date	Payee/Payer	Type	Reference	Description	Cash In	Cash Out	Balance
Beginning Cash Balance as of 10/01/2023							1,540.00
10/04/2023	New Ohio Real Estate	eCheck	7667-2390	Maintenance: General Repair - Serene Screens		350.00	1,190.00
10/10/2023	ROOST Real Estate Co.	Check	2232	Mgmt: Property Management - Mgmt: Property Management for 09/2023		107.80	1,082.20
10/13/2023	Great Tenant	CC Receipt	2841-C6C0	Rental Income - October 2023	1,540.00		2,622.20
10/18/2023	Submission Pest Control	Bill Pay Check	3000000190	Maintenance: Extermination		99.00	2,523.20
10/20/2023	ROOST Real Estate Co.	Check	2234	Mgmt: Property Management - Mgmt: Property Management for 10/2023		107.80	2,415.40
10/20/2023	Sample, LLC	eCheck	8CBD-5B5A	Owner Distribution - Owner payment for 10/2023		2,415.40	0.00
Ending Cash Balance							0.00
Total					1,540.00	3,080.00	

123 HIGH STREET, Columbus, OH 43201

Property Cash Summary

Beginning Balance	0.00
Cash In	1,000.00
Cash Out	-70.00
Owner Disbursements	-930.00
Ending Cash Balance	0.00

Transactions

Date	Payee/Payer	Type	Reference	Description	Cash In	Cash Out	Balance
Beginning Cash Balance as of 10/01/2023							0.00
10/01/2023	Fine Tenant	CC Receipt	467C-1D40	Rental Income - October 2023	1,000.00		1,000.00
10/10/2023	ROOST Real Estate Co.	Check	2841-C6C0	Mgmt: Property Management - Mgmt: Property Management for 09/2023		70.00	930.00
10/20/2023	Sample, LLC	eCheck	8CBD-5B5A	Owner Distribution - Owner payment for 10/2023		930.00	0.00
Ending Cash Balance							0.00
Total					1,000.00	1,000.000	