

Owner Statements Are Easy To Read



Easy-to-read owner statements will be posted to the secure Owners Portal. You'll have on-demand access to all of your monthly and year-end tax statements from anywhere. You can also have your monthly proceeds directly deposited to the bank account of your choice preventing mail delays or lost checks - you'll get your payments faster!

Your Property Management Company

50 Castilian Dr.
Goleta, CA 93117

Statement period

Period: 01 Dec 2013-31 Dec 2013

Owner information

Raymond Thompson
896 Sofitel Drive
San Diego, CA 92109

Properties

Bayside Court - 3960
Bayside Court
San Diego, CA 92109

Complete description of each bill

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 12/01/2013			400.00
12/02/2013	William Thompson	Receipt		Rent - Rent	3,000.00		3,400.00
12/04/2013	Interwest Management	Check	92	Management Fees - Management Fees for 12/2013		240.00	3,160.00
12/10/2013	Mountain View Lawn Care	Check	93	Gardening		114.71	3,045.29
12/15/2013	PECO Gas Co.	Check	98	Gas		135.96	2,909.33
12/20/2013	Raymond Thompson	Check	109	Owner Distribution		2,509.33	400.00
				Ending Cash Balance			400.00
Total					3,000.00	3,000.00	

Property Cash Summary

Required Reserves		Current balance	400.00
Prepaid Rent for Future Rent			0.00

Owner Statement

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