

1717 Saint James Place Suite 330  
Houston, TX 77056

Owner Statement



Owner Name

456 Owner Dr  
Houston, TX 77007



Properties

Street 123 - 123 Street  
Spring, TX 77379

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
Beginning Cash Balance as of 04/16/2016							500.00
04/28/2016	Tenant Name	eCheck receipt	54-593C	Prepaid Rent - Online Payment	2,105.00		2,605.00
05/09/2016	Rental Management Group	Check	1962	Management fees - Management fees for 05/2016		168.00	2,437.00
05/09/2016	Rental Management Group	Check	1962	Convenience Fee - Convenience fee for 05/2016		5.00	2,432.00
05/10/2016	Owner Name 1	Check	1977	Owner Distribution - Owner payment for 05/2016		966.00	1,466.00
05/10/2016	Owner Name 2	Check	1978	Owner Distribution - Owner payment for 05/2016		966.00	500.00
Ending Cash Balance							500.00
<b>Total</b>					<b>2,105.00</b>	<b>2,105.00</b>	

Property Cash Summary

Required Reserves	500.00
Prepaid Rent for June Rent	0.00

## Income Statement

### Rental Management Group

Properties: Street 123 - 123 Street Spring, TX 77379

Owned By: Owner Name

As of: May 2016

Accounting Basis: Cash

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
<b>RENTS</b>				
Rent Income	2,100.00	100.00	10,500.00	100.00
<b>Total RENTS</b>	<b>2,100.00</b>	<b>100.00</b>	<b>10,500.00</b>	<b>100.00</b>
<b>Total Operating Income</b>	<b>2,100.00</b>	<b>100.00</b>	<b>10,500.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>MANAGEMENT FEES</b>				
Management fees	168.00	8.00	840.00	8.00
<b>Total MANAGEMENT FEES</b>	<b>168.00</b>	<b>8.00</b>	<b>840.00</b>	<b>8.00</b>
<b>Total Operating Expense</b>	<b>168.00</b>	<b>8.00</b>	<b>840.00</b>	<b>8.00</b>
<b>NOI - Net Operating Income</b>	<b>1,932.00</b>	<b>92.00</b>	<b>9,660.00</b>	<b>92.00</b>
Total Income	2,100.00	100.00	10,500.00	100.00
Total Expense	168.00	8.00	840.00	8.00
<b>Net Income</b>	<b>1,932.00</b>	<b>92.00</b>	<b>9,660.00</b>	<b>92.00</b>