

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		400.00
Prepaid Rent for Future Rent		0.00

Owner Statement