

Rental Owner Statement

Prepared By: SWFL Gulfside Properties
123 Bluebird Way
Somerville, FL 33913



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Avery Marie Dawson
642 Hilton Avenue
Fort Myers, FL 33901

Summary by property

	132 Main Street	Edgar Street	All properties
Beginning cash balance	\$16,726.89	\$0.00	\$16,726.89
+ Additions to cash			
Income	13,913.88	0.00	13,913.88
Owner contributions	0.00	0.00	0.00
Other additions	3,000.00	0.00	3,000.00
- Subtractions from cash			
Expenses	10,370.02	0.00	10,370.02
Owner draws	13,367.22	0.00	13,367.22
Other subtractions	1,000.00	0.00	1,000.00
Ending cash balance	\$8,903.53	\$0.00	\$8,903.53
- Adjustments			
Tenant security deposits and early payments	11,650.23	0.00	11,650.23
Property reserve	1,000.00	0.00	1,000.00
Available for payment	(\$3,746.70)	\$0.00	(\$3,746.70)

Income statement

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	132 Main Street	Edgar Street	All properties
Income			
4100 - Rent Income	12,635.00	0.00	12,635.00
4100 - Rent Income - 4120 - Parking Income	317.00	0.00	317.00
4200 - Repairs Income	45.00	0.00	45.00
4400 - CLEANING & MAINT INCOME	55.00	0.00	55.00
4700 - Utility Income	861.88	0.00	861.88
Total income	\$13,913.88	\$0.00	\$13,913.88
Expense			
6000 - CLEANING & MAINTENANCE	1,075.00	0.00	1,075.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	635.00	0.00	635.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	3,435.68	0.00	3,435.68
6200 - REPAIRS	4,720.00	0.00	4,720.00
6200 - REPAIRS - 6210 - Supplies	200.00	0.00	200.00
6500 - Utilities - 6510 - Electric Expense	304.34	0.00	304.34
Total expenses	\$10,370.02	\$0.00	\$10,370.02
Net income	\$3,543.86	\$0.00	\$3,543.86