

# Owner Statement

Ownerships: 45654 Kennedy Ave #7

Date Range: 01/01/23 - 12/31/23

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	0.00	0.00
<b>Income</b>		
Rent	18,920.00	18,920.00
Refunds	300.00	300.00
Utility Charge	655.52	655.52
	<u>19,875.52</u>	<u>19,875.52</u>
<b>Expense</b>		
Association Dues	1,920.00	1,920.00
Repairs	6,445.00	6,445.00
Utilities	596.37	596.37
Mid-term Inspection	175.00	175.00
Renewal Leasing fee	330.00	330.00
Management fees	1,892.00	1,892.00
Filter	60.00	60.00
	<u>11,418.37</u>	<u>11,418.37</u>
<b>Net Income/Loss</b>	<b>8,457.15</b>	<b>8,457.15</b>
<b>Other Transactions</b>		
Paid to owner	-8,457.15	-8,457.15
	<u>-8,457.15</u>	<u>-8,457.15</u>
<i>Ending Bank Balance</i>	0.00	0.00
<b>Cash Requirements</b>		
Security Deposits Held:	2,400.00	

COMMENTS