

SGI Management Dallas LLC

6800 Weikopf Ave
Suite 150
McKinney, TX 75070
ph. (877) 208-8776 www.dallas.sgipropertymanagement.com



Venu Arcot
1004 Broadax Path
Georgetown KY 40324 USA

OWNER STATEMENT

Report Period: 01/01/2017 - 12/31/2017

Portfolio Summary

Previous Balance		\$300.00
Income	+	\$12,771.67
Expenses	-	\$944.50
Mgmt Fees	-	\$623.00
Total		\$11,504.17
Contributions	+	\$60.00
Draws	-	-\$11,564.17
Ending Balance		\$0.00
Portfolio Minimum	-	\$0.00
Unpaid Bills	-	\$0.00
Due To Owner		\$0.00

ARCOT,CHITRAPU

Income

Type	Date	Name	Paid Amount
Total Income for ARCOT,CHITRAPU			\$0.00

Expenses

Type	Date	Name	Paid Amount
Total Expenses for ARCOT,CHITRAPU			\$0.00

Net Operating Income	\$0.00
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Total Net Income	\$0.00
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Equity

Owner Contribution

Check	02/22/2017	Venu Arcot	\$60.00
Total Owner Contribution			\$60.00

Owner Draw

Check	01/09/2017	Venu Arcot	-\$1,886.00
Check	02/06/2017	Venu Arcot	-\$1,886.00
Check	03/07/2017	Venu Arcot	-\$1,416.00
Check	04/06/2017	Venu Arcot	-\$1,786.50
Check	05/04/2017	Venu Arcot	-\$1,571.00
Check	06/06/2017	Venu Arcot	-\$1,886.00
Check	07/10/2017	Venu Arcot	-\$832.67
Check	09/25/2017	Venu Arcot	-\$300.00
Total Owner Draw			-\$11,564.17

Total Equity for ARCOT,CHITRAPU	-\$11,504.17
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9405LOSALAMOSTRAIL

Income

Type	Date	Name	Paid Amount
Rent			
Charge	01/01/2017	9405LOSALAMO:Mohammad - Zahid	\$1,975.00
Charge	02/01/2017	9405LOSALAMO:Mohammad - Zahid	\$1,975.00
Charge	03/03/2017	9405LOSALAMO:Mohammad - Zahid	\$1,975.00
Charge	04/01/2017	9405LOSALAMO:Mohammad - Zahid	\$1,975.00
Charge	05/01/2017	9405LOSALAMO:Mohammad - Zahid	\$1,975.00
Charge	06/01/2017	9405LOSALAMO:Mohammad - Zahid	\$1,975.00
Charge	07/01/2017	9405LOSALAMO:Mohammad - Zahid	\$921.67
Total Rent			\$12,771.67
Total Income for 9405LOSALAMOSTRAIL			\$12,771.67

Expenses

Type	Date	Name	Paid Amount
Management Fees			
Bill	01/02/2017	SGI Management Dallas	\$89.00
Bill	02/03/2017	SGI Management Dallas	\$89.00
Bill	03/07/2017	SGI Management Dallas	\$89.00
Bill	04/03/2017	SGI Management Dallas	\$89.00
Bill	05/02/2017	SGI Management Dallas	\$89.00
Bill	06/01/2017	SGI Management Dallas	\$89.00
Bill	07/07/2017	SGI Management Dallas	\$89.00
Total Management Fees			\$623.00
Repairs			
Bill	03/01/2017	Simmons Property Professionals, Inc.	\$170.00
Bill	03/15/2017	Simmons Property Professionals, Inc.	\$360.00
Bill	04/03/2017	Plano Garage Door and Opener, Inc	\$99.50
Bill	05/01/2017	Pacesetter Group, LLC	\$205.00
Bill	05/01/2017	Seven Star Appliance Inc	\$110.00
Total Repairs			\$944.50
Total Expenses for 9405LOSALAMOSTRAIL			\$1,567.50

Net Operating Income

\$11,204.17

Total Net Income

\$11,204.17

Unpaid Bills

Vendor	Bill Date	Location	Amount	Paid Amount	Due
Total Amount Due (Not including Credits)					\$0.00

Security Deposits

No Security Deposits