

2901 North Halsted Street  
Chicago, IL 60657

## Owner Statement



**Brandon Dornier**

2931 N Springfield Ave  
Chicago, IL 60618



**Properties**

**2931 N Springfield Ave -**  
2931 N Springfield Ave  
Chicago, IL 60618

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
Beginning Cash Balance as of 03/01/2021							2,055.00
03/01/2021	Alan Trent	eCheck receipt	BE59-4050	Unit 2 - Rental Income - March 2021	1,100.00		3,155.00
03/01/2021	Mayra Cucas	Receipt	Facing Forward Payment	Unit G - Rental Income - Rent	2.85		3,157.85
03/01/2021	Mayra Cucas	Receipt	Facing Forward Payment	Unit G - Rental Income - Rent	1,423.15		4,581.00
03/03/2021	Jonathan Barnett	eCheck receipt	5829-6AB0	Unit 2 - Rental Income - March 2021	550.00		5,131.00
03/03/2021	Fulton Grace Realty	Check	485	Management Fees - Management Fees for 03/2021		300.00	4,831.00
03/08/2021	Vendor/ Contractor	ACH payment		Unit 1 - Furniture, Fixtures and Appliances - New vanity. Removed old vanity from bathroom.		600.00	4,231.00
03/09/2021	Mayra Cucas	eCheck receipt	4CAF-3B00	Unit G - Rental Income - March 2021 - Rent	74.00		4,305.00
03/10/2021	Brandon Dornier	ACH payment		Owner Distribution - Owner payment for 03/2021		3,705.00	600.00
03/29/2021	Jacqueline Bonilla	eCheck receipt	484A-8500	Unit 1 - Prepaid Rent - Online Payment	1,455.00		2,055.00
03/29/2021	Vendor/ Contractor	ACH payment		Unit 1 - Plumbing Services - Leaking Tub Spout. Moen cartridge replaced.		190.00	1,865.00
03/30/2021	Vendor/ Contractor	Payment Card		Snow Removal - Final Snow removal for the season, 03/29/2021.		334.43	1,530.57
04/01/2021	Alan Trent	eCheck receipt	D39F-E3B0	Unit 2 - Rental Income - April 2021	1,100.00		2,630.57
04/01/2021	Jonathan Barnett	eCheck receipt	E444-FA80	Unit 2 - Rental Income - April 2021	550.00		3,180.57
04/01/2021	Mayra Cucas	Receipt	Facing Forward Payment	Unit G - Rental Income - Rent	2.85		3,183.42
04/01/2021	Mayra Cucas	Receipt	Facing Forward Payment	Unit G - Rental Income - Rent	1,423.15		4,606.57

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
04/02/2021	Fulton Grace Realty	Check	521	Unit 1 - Lease Renewal Fees - Renewal Term Dates: 5/21 - 6/22		150.00	4,456.57
04/05/2021	Fulton Grace Realty	Check	522	Management Fees - Management Fees for 04/2021		300.00	4,156.57
04/09/2021	Mayra Cucas	eCheck receipt	DEE1-3D90	Unit G - Rental Income - April 2021 - Rent	74.00		4,230.57
04/09/2021	Brandon Dornier	ACH payment		Owner Distribution - Owner payment for 04/2021		3,630.57	600.00
				Ending Cash Balance			600.00
<b>Total</b>					<b>7,755.00</b>	<b>9,210.00</b>	

## Property Cash Summary

Required Reserves	600.00
Prepayments	0.00
Work Order Estimates	0.00