

# HOME OWNER STATEMENT

ALBACORE - LOT 11 - MARS 2023



ANSE MARGOT BAT A - BAIE NETTLEE - 97150 SAINT-MARTIN  
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DATE	DESCRIPTION	INCOME USD RECETTES USD	EXPENSE USD DEPENSES USD	BALANCE USD SOLDE USD	INCOME EURO RECETTES EURO	EXPENSE EURO DEPENSES EURO	BALANCE EURO SOLDE EURO
	BEGINNING BALANCE / SOLDE INITIAL	\$ 15 959,25	\$ -	\$ -	€ 1 821,05	€ -	€ -
	FUNDS / WIRE FROM OWNER	\$ -	\$ -	\$ -	€ -	€ -	€ -
	RENTAL INCOME (MONTH)						
	OTHER EXPENSES						
3/31/2023	OTHER CHARGES	\$ -	\$ 4 190,00	\$ -	€ -	€ -	€ -
3/31/2023	PAYMENT TO OWNER	\$ -	\$ 15 900,00	\$ -	€ -	€ -	€ -
	SUPPLIES						
3/31/2023	BARTEND INK	\$ -	\$ 40,00	\$ -	€ -	€ -	€ -
3/31/2023	BARTEND INK	\$ -	\$ 40,00	\$ -	€ -	€ -	€ -
	ENDING BALANCE / SOLDE DE CLOTURE	\$ 15 959,25	\$ 20 170,00	\$ <b>-4 210,75</b>	€ 1 821,05	€ -	€ 1 821,05

ACCOUNT MANAGED BY Line ROGERS

REPORT GENERATED ON 11/04/2023