

DV COMMUNITIES LLC

564 Market St
Ste 250
San Francisco, CA 94104
(281) 624-5913

Owner Statement Nov 01, 2023 - Nov 30, 2023

Property Cash Summary

| | |
|------------------------|------------------|
| Beginning Balance | 2,164.32 |
| Cash In | 2,444.59 |
| Cash Out | -1,909.98 |
| Ending Cash Balance | 2,698.93 |
| Unpaid Bills | -8,761.50 |
| Property Reserve | -500.00 |
| Net Owner Funds | -6,562.57 |

Please Remit Balance Due 6,562.57

Transactions

| Date | Payee / Payer | Type | Reference | Description | Cash In | Cash Out | Balance |
|------------|----------------------------|-------------|-----------|---|----------|----------|----------|
| | | | | Beginning Cash Balance as of 11/01/2023 | | | 2,164.32 |
| 11/08/2023 | ██████████e ██████████n | CC receipt | 6518-6500 | Rent Income - November 2023 - Rent Income | 1,045.00 | | 3,209.32 |
| 11/21/2023 | DVC Maintenance | ACH payment | | Repairs & Maintenance - Work Order # ██████ Handyman - Sewage smell in master bathroom downstairs and tub knob is not working | | 625.00 | 2,584.32 |
| 11/21/2023 | DVC Maintenance | ACH payment | | Reno Guarantee by DVC - Work Order # ██████ Handyman - Sewage smell in master bathroom downstairs and tub knob is not working | 625.00 | | 3,209.32 |
| 11/22/2023 | DV COMMUNITIES LLC | Check | 26 | Management Fee - Management Fee for 11/2023 | | 104.50 | 3,104.82 |
| 11/22/2023 | DVC Maintenance | Check | 27 | Repairs & Maintenance - Work Order # ██████ Handyman | | 98.77 | 3,006.05 |
| 11/22/2023 | DVC Maintenance | Check | 27 | Repairs & Maintenance - Work Order # ██████ Electrical | | 179.45 | 2,826.60 |
| 11/22/2023 | DVC Maintenance | Check | 27 | Repairs & Maintenance - Work Order # ██████ Handyman | | 129.63 | 2,696.97 |
| 11/22/2023 | DVC Maintenance | Check | 27 | Repairs & Maintenance - Work Order # ██████ Handyman | | 345.04 | 2,351.93 |
| 11/23/2023 | ██████████ | CC receipt | 016B-AD40 | Rent Income - November 2023 - Rent Income | 347.00 | | 2,698.93 |

| Date | Payee / Payer | Type | Reference | Description | Cash In | Cash Out | Balance |
|--------------|-----------------|-------|-----------|--|-----------------|-----------------|----------|
| 11/29/2023 | DVC Maintenance | Check | | Repairs & Maintenance - Work Order #2738-1 Residential Visual Inspection | | 427.59 | 2,271.34 |
| 11/29/2023 | DVC Maintenance | Check | | Reno Guarantee by DVC - Work Order #2738-1 Residential Visual Inspection | 427.59 | | 2,698.93 |
| | | | | Ending Cash Balance | | | 2,698.93 |
| Total | | | | | 2,444.59 | 1,909.98 | |

Bills Due

| Due Date | Payee | Description | Unpaid |
|--------------|-------------------|---|-----------------|
| 09/28/2023 | Maintenance , DVC | Work Order #2412-1 Heating and air conditioning | 8,761.50 |
| Total | | | 8,761.50 |