

DV COMMUNITIES LLC

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

Owner Statement Dec 01, 2023 - Dec 31, 2023

Property Cash Summary

Beginning Balance	2,698.93
Cash In	0.00
Cash Out	-34.70
Ending Cash Balance	2,664.23
Unpaid Bills	-8,761.50
Property Reserve	-500.00
Net Owner Funds	-6,597.27

Please Remit Balance Due 6,597.27

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 12/01/2023			2,698.93
12/22/2023	DV COMMUNITIES LLC	Check	29	Management Fee - Management Fee for 11/2023		34.70	2,664.23
				Ending Cash Balance			2,664.23
Total					0.00	34.70	

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