

Prepared By: Sheer Value Property Management
7227 Broadway
San Antonio, TX 78209



Statement period **5/9/2024 - 6/7/2024**
Statement date **6/10/2024**

Jason Riddle
1497 15th Avenue
San Francisco, CA 94122

Summary by property

	2943 Butterfly Palm	All properties
Beginning cash balance	\$2,000.00	\$2,000.00
+ Additions to cash		
Income	1,600.00	1,600.00
Owner contributions	10,197.75	10,197.75
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	10,341.75	10,341.75
Owner draws	1,456.00	1,456.00
Other subtractions	0.00	0.00
Ending cash balance	\$2,000.00	\$2,000.00
- Adjustments		
Tenant security deposits and early payments	2,000.00	2,000.00
Property reserve	0.00	0.00
Available for payment	\$0.00	\$0.00

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Income statement

	2943 Butterfly Palm	All properties
Income		
Pet Rent	50.00	50.00
Rent Income	1,550.00	1,550.00
Total income	\$1,600.00	\$1,600.00
Expense		
Management Fees	144.00	144.00
Repairs	10,197.75	10,197.75
Total expenses	\$10,341.75	\$10,341.75
Net income	(\$8,741.75)	(\$8,741.75)

Rental Owner Statement

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Detail transactions

Date	Property	Unit	Account	Name	Memo	Amount	Balance
Beginning cash balance as of 5/9/2024							\$2,000.00
Additions to cash							
5/23/2024	2943 Butterfly Palm	Property level	Owner Contribution	Jason Riddle	Owner contribution: 2943 Butterfly Palm - AC Replacement	7,397.00	9,397.00
5/29/2024	2943 Butterfly Palm	Property level	Owner Contribution	Jason Riddle	Owner contribution: 2943 Butterfly Palm - Water Heater Replacement	2,800.75	12,197.75
6/2/2024	2943 Butterfly Palm	1	Rent Income	Unit 1 - Jonathan Robertson	by Jonathan Robertson	1,550.00	13,747.75
6/2/2024	2943 Butterfly Palm	1	Pet Rent	Unit 1 - Jonathan Robertson	by Jonathan Robertson	50.00	13,797.75
Total from additions to cash							\$11,797.75
Subtractions from cash							
6/3/2024	2943 Butterfly Palm	Property level	Management Fees	Sheer Value Property Management	Management Fee (9.00% of \$1,600.00)	144.00	13,653.75
6/3/2024	2943 Butterfly Palm	1	Repairs	Unit 1 - Air & Plumbing Today, LLC	Electric water heater replacement and required code upgrades	2,800.75	10,853.00
6/4/2024	2943 Butterfly Palm	1	Repairs	Unit 1 - Daley Air	AC Replacement	3,698.50	7,154.50
6/4/2024	2943 Butterfly Palm	1	Repairs	Unit 1 - Daley Air	AC replacement deposit	3,698.50	3,456.00
6/6/2024	2943 Butterfly Palm	Property level	Owner Draw	Jason Riddle	Owner Draw	1,456.00	2,000.00
Total from subtractions from cash							\$11,797.75
Ending cash balance as of 6/7/2024							\$2,000.00