

CloverLeaf Property Management

PO BOX 207

Schertz, TX 78154

Phone: (210) 827-7777

Http://www.cloverleafpropertymanagement.com

**Owner Statement**

Jason Riddle

Jason Riddle

101 Rainbow Dr

PMB 13102

Livingston, TX 77399

Statement Period	Statement Date
11-01-2025 to 11-30-2025	12-11-2025

Your account balance has gone below the required amount. Please send \$541.51 to bring your account into balance.

[Make a payment](#)

Hello,

Here is the statement for the month of November 2025.

For an up to date balance on your ledger, please go to the portal to see the current balance.

Thank you.

Cloverleaf Property Management

SUMMARY

Beginning Balance	\$714.29
Total Income (+)	\$1,600.00
Total Expenses (-)	\$902.70
Total Adjustments (+)	\$ (1,053.10)
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Ending Balance	\$358.49

RESERVES

Reserve	\$900.00
Unpaid Bills	\$0.00
Work Order Estimates	\$0.00
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Total Required Reserves	\$900.00

Total Distribution: \$1,053.10

TRANSACTION SUMMARY

Account	Statement Period	Year to Date
Beginning Balance	\$714.29	\$0.00
Income		
Rent	\$1,600.00	\$4,350.00
Total Income	\$1,600.00	\$4,350.00
Expenses		
EGM - Parts	\$0.00	\$7.00
EGM Maintenance	\$65.00	\$130.00
General Repairs	\$350.00	\$714.11
Inspection	\$0.00	\$127.00
Landscaping	\$0.00	\$345.00
Lock Change	\$334.49	\$334.49
Maid Clean	\$0.00	\$300.00
Management Fee Expense	\$0.00	\$468.00
Painting	\$0.00	\$177.60
Utilities	\$153.21	\$153.21
Total Expenses	\$902.70	\$2,756.41
Adjustments		
Owner Distribution	\$ (1,053.10)	\$ (1,235.10)
Total Adjustments	\$ (1,053.10)	\$ (1,235.10)
Ending Balance	\$358.49	\$358.49

TRANSACTION DETAILS

Description	Date	Increase	Decrease	Balance
Beginning Balance	11-01-2025			\$714.29
Jason Riddle				
Owner Distribution	11-06-2025	\$0.00	\$1,053.10	\$ (338.81)
Net \$ (1,053.10)		\$0.00	\$1,053.10	
2943 Butterfly Palm, San Antonio, TX 78245 (Reserve: \$450.00)				
Rent - Rent (11-2025)	11-01-2025	\$1,600.00	\$0.00	\$1,261.19
Management Fee Expense - Management Fee Expense for 11/2025	11-03-2025	\$0.00	\$117.00	\$1,144.19
Net \$1,483.00		\$1,600.00	\$117.00	
206 Hoover Ave, San Antonio, TX 78225 (Reserve: \$450.00)				
Management Fee Expense - Management Fee Expense Credit for 10/2025	11-03-2025	\$3.00	\$0.00	\$1,147.19
Management Fee Expense - Management Fee Expense Credit for 10/2025	11-03-2025	\$114.00	\$0.00	\$1,261.19
Utilities - Electric/Gas Bill - 10/6/25 to 10/10/25	11-04-2025	\$0.00	\$26.70	\$1,234.49
Lock Change - Lock change - Landlord compliance	11-05-2025	\$0.00	\$334.49	\$900.00
General Repairs - Trash out	11-07-2025	\$0.00	\$350.00	\$550.00
Utilities - Water Bill - 10/6/25 to 10/22/25	11-14-2025	\$0.00	\$35.52	\$514.48
EGM Maintenance - Measured current fridge 65in Heigh, 28in width, 29.5in deep. The spot where the current fridge is is big you can fit a t size fridge. See pics. 2. Fixed gas leak coming from gas line to stove.	11-17-2025	\$0.00	\$65.00	\$449.48
Utilities - Electric/Gas Bill - 10/11/25 to 11/12/25	11-19-2025	\$0.00	\$90.99	\$358.49
Net \$ (785.70)		\$117.00	\$902.70	
Statement Net \$ (355.80)		\$1,717.00	\$2,072.80	
Ending Balance				\$358.49

OPEN WORK ORDERS

Work Order #	Date	Location	Description	Estimate
110552	10-13-2025	206 Hoover Ave, San Antonio, TX 78225	Please do a trashout of this property ASAP today LOCKBOX CODE: 1345	\$0.00
Total Estimated Amount				\$0.00

MANAGED UNITS

Unit	Lease Info	Move in Date	Current Rent	Deposit Held	Balance
2943 Butterfly Palm San Antonio, TX 78245	Layla Rain Robertson, Jonathan Robertson 04-01-2025 to 03-31-2026	04-01-2025	\$1,600.00	\$2,000.00	
206 Hoover Ave San Antonio, TX 78225	Vacant		\$0.00	\$0.00	
Totals			\$1,600.00	\$2,000.00	\$0.00