

Management Detail Report

A detail of all income, expenses, management fees, owner draws and owner contributions over a specified period.

Report Period:08/01/2010 - 10/31/2010

Balance as of 10/08/2010	Mgmt Fees For Period	Held in Escrow
\$257.50	\$1,000.00	\$1,600.00

Previous Balance			\$0.00
Income		+	\$2,500.00
Expenses		-	\$1,529.23
Equity		+	-\$713.27
Ending Balance			\$257.50

Income

Type	Date	Name	Original Amount	Paid Amount
1st Months Rent				
Charge	08/05/2010	DINHANH:TERRACE#8008:TERRACE#8008:Santos - Iglesias-Santos	\$1,600.00	\$1,600.00
Total 1st Months Rent				\$1,600.00
Rent				
Charge	10/04/2010	DINHANH:TERRACE#8008:TERRACE#8008:Santos - Iglesias-Santos	\$1,600.00	\$700.00
Discount / Adjustment	10/04/2010	DINHANH:TERRACE#8008:TERRACE#8008:Santos - Iglesias-Santos	\$700.00	-\$700.00
Charge	10/04/2010	DINHANH:TERRACE#8008:TERRACE#8008:Santos - Iglesias-Santos	\$1,600.00	\$900.00
Total Rent				\$900.00
Total Income				\$2,500.00

Expense

Management Fees

Payment	08/05/2010	DINHANH:TERRACE#8008:TERRACE#8008:Santos - Iglesias-Santos	\$1,600.00	\$800.00
Journal Entry	08/05/2010	DINHANH:TERRACE#8008:Anh Dinh	\$0.00	\$128.00
Payment	10/04/2010	DINHANH:TERRACE#8008:TERRACE#8008:Santos - Iglesias-Santos	\$900.00	\$72.00
Total Management Fees				\$1,000.00

Repairs

Bill	09/03/2010	DINHANH:TERRACE#8008:Gator Renovations, LLC	\$320.23	\$320.23
Bill	09/29/2010	DINHANH:TERRACE#8008:Renita Rohland Cleaning	\$154.00	\$154.00
Bill	09/29/2010	DINHANH:TERRACE#8008:Refrigerant Recovery Services	\$55.00	\$55.00
Total Repairs				\$529.23
Total Expense				\$1,529.23

Equity

Type	Date	Name	Original Amount	Paid Amount
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Owner Contribution

Check	09/29/2010	DINHANH:TERRACE#8008:Anh Dinh	\$474.23	\$474.23
Total Owner Contribution				\$474.23

Owner Draw

Check - VOID	08/10/2010	DINHANH:Anh Dinh	\$672.00	\$672.00
Check - VOID	08/10/2010	DINHANH:Anh Dinh	\$672.00	-\$672.00
Check	09/13/2010	DINHANH:Anh Dinh	\$672.00	-\$672.00
Check	10/06/2010	DINHANH:Anh Dinh	\$515.50	-\$515.50
Total Owner Draw				-\$1,187.50
Total Equity				-\$713.27

Generated By:	Laryssa Neel
Generated On:	10/08/2010
Date Range:	08/01/2010 - 10/31/2010