

1123 Florida Ave
St. Cloud, FL 34769

Owner Statement



Han Xiao Gu

68 Plympton Avenue
Roslyn Heights, NY 11577



Properties

1012 8th Street - 1012 8th
Street
St. Cloud, FL 34769

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 03/10/2016			895.00
03/10/2016	DeNike Realty and Property Management	Check	1366	Tax Authority - Business Tax Receipt 3 Properties		145.48	749.52
03/10/2016	DeNike Realty and Property Management	Check	1367	Management Fees - Management Fees for 03/2016		65.00	684.52
03/10/2016	Han Xiao Gu	ACH payment		Owner Distribution - Owner payment for 03/2016		684.52	0.00
04/01/2016	Gabriel I. Roman Rodriguez	Receipt		Rent Income - April 2016	895.00		895.00
04/10/2016	DeNike Realty and Property Management	Check	1408	Management Fees - Management Fees for 04/2016		65.00	830.00
04/10/2016	Han Xiao Gu	ACH payment		Owner Distribution - Owner payment for 04/2016		830.00	0.00
				Ending Cash Balance			0.00
Total					895.00	1,790.00	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	0.00

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Roslyn Heights, NY 11577



Properties

608 Delaware Avenue - 608
Delaware Avenue
St. Cloud, FL 34769

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 03/10/2016			895.00
03/10/2016	DeNike Realty and Property Management	Check	1367	Management Fees - Management Fees for 03/2016		50.00	845.00
03/10/2016	Han Xiao Gu	ACH payment		Owner Distribution - Owner payment for 03/2016		845.00	0.00
04/01/2016	Arthur Dorrer	eCheck receipt	F9EE-62F8	Rent Income - April 2016	895.00		895.00
04/10/2016	DeNike Realty and Property Management	Check	1408	Management Fees - Management Fees for 04/2016		50.00	845.00
04/10/2016	Han Xiao Gu	ACH payment		Owner Distribution - Owner payment for 04/2016		845.00	0.00
				Ending Cash Balance			0.00
Total					895.00	1,790.00	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	0.00

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Han Xiao Gu

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Properties

6810 Little Blue Lane -
6810 Little Blue Lane
Harmony, FL 34773

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 03/10/2016			1,495.00
03/10/2016	Han Xiao Gu	ACH payment		Owner Distribution - Owner payment for 03/2016		1,495.00	0.00
04/01/2016	Kevin D. O'Donnell	eCheck receipt	E5EC-523C	Rent Income - April 2016	1,595.00		1,595.00
04/06/2016	Luv a Lawn	ACH payment		Lawn Maint - Fertilizer - April 2016		20.00	1,575.00
04/06/2016	Triple Palm Lawn Maintenance	ACH payment		Lawn Maint - Monthly Lawn Maintenance - April 2016		80.00	1,495.00
04/10/2016	Han Xiao Gu	ACH payment		Owner Distribution - Owner payment for 04/2016		1,495.00	0.00
				Ending Cash Balance			0.00
Total					1,595.00	3,090.00	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	0.00