

1700 NW Market Street
Seattle, WA 98107

Owner Statement



Pamela Robbins and Jesus Arcilla

289.5 Third St
Jersey City, NJ 07302



Properties

3200 - 3200 NW 68th Street
Seattle, WA 98117

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 04/01/2015			3,595.00
04/08/2015	Ballard Realty Property Management	Check	71570	Management - Management for 04/2015		309.50	3,285.50
04/17/2015	Aaron R. Brown	ACH receipt	ADZ9-TTF8	Prepaid RENT - Online Payment	3,095.00		6,380.50
04/22/2015	City of Seattle	Check	71677	Water/Sewer/Garbage		1,013.50	5,367.00
04/28/2015	Pamela Robbins and Jesus Arcilla	ACH payment		Owner Draw - Owner payment for 04/2015		2,063.57	3,303.43
				Ending Cash Balance			3,303.43
Total					3,095.00	3,386.57	

Property Cash Summary

Required Reserves	500.00
Prepaid Rent for Future Rent	2,803.43