

1700 NW Market St
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 11/01/2013			500.00
11/04/2013	Craig Douglas	ACH receipt	PLCP-YONS	RENT	200.00		700.00
11/04/2013	Craig Douglas	ACH receipt	PLCP-YONS	RENT	2,550.00		3,250.00
11/08/2013	Ballard Realty Property Management	Check	68388	Management - Management for 11/2013		275.00	2,975.00
11/15/2013	Pamela Robbins and Jesus Arcilla	ACH payment		Owner Draw - Owner payment for 11/2013		2,475.00	500.00
				Ending Cash Balance			500.00
Total					2,750.00	2,750.00	

Property Cash Summary

Required Reserves	500.00
Prepaid Rent for Future Rent	0.00