

The Space Place LLC DBA Weichert Realtors The Space Place

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Ding Wei

P.O. BOX 2431
DULUTH, GA 30096

Owner Statement
May 01, 2019 - May 14, 2019

120 Forest Glade - 120 Forest Glade, Madison, AL 35758

Property Cash Summary

| | |
|------------------------|---------------|
| Beginning Balance | 1,822.75 |
| Cash In | 1,962.50 |
| Cash Out | -627.50 |
| Owner Disbursements | -1,156.50 |
| Ending Cash Balance | 2,001.25 |
| Property Reserve | -1,844.00 |
| Net Owner Funds | 157.25 |

Transactions

| Date | Payee / Payer | Type | Reference | Description | Cash In | Cash Out | Balance |
|--------------|---|-------------|--------------|--|-----------------|-----------------|----------|
| | | | | Beginning Cash Balance as of 05/01/2019 | | | 1,822.75 |
| 05/01/2019 | Michael J. Muller | Receipt | | Rent Income - Rent Income | 1,250.00 | | 3,072.75 |
| 05/01/2019 | Michael J. Muller | Receipt | | Monthly Pet Fee - Monthly Pet Fee | 25.00 | | 3,097.75 |
| 05/01/2019 | Michael J. Muller | Receipt | | NRF Clean Fee - NRF Clean Fee | 437.50 | | 3,535.25 |
| 05/01/2019 | Michael J. Muller | Receipt | | NRF Pet Fee - NRF Pet Fee | 250.00 | | 3,785.25 |
| 05/01/2019 | Drew Westrope | Payment | 2079 | Agent Commission | | 500.00 | 3,285.25 |
| 05/06/2019 | The Space Place LLC DBA Weichert Realtors The Space Place | Check | 999999 | Management Fees - Management Fees for 05/2019 | | 127.50 | 3,157.75 |
| 05/13/2019 | Ding Wei | ACH payment | a7aa7e40710b | Owner Distribution - Owner payment for 05/2019 | | 1,156.50 | 2,001.25 |
| | | | | Ending Cash Balance | | | 2,001.25 |
| Total | | | | | 1,962.50 | 1,784.00 | |