

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

Nov 13, 2019 - Dec 16, 2019

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

Property Cash Summary

Beginning Balance	1,844.00
Cash In	1,275.00
Cash Out	-196.50
Owner Disbursements	-1,078.50
Ending Cash Balance	1,844.00
Property Reserve	-1,844.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 11/13/2019			1,844.00
11/20/2019	Precision Door Service of Huntsville	Payment	2378	Repair		69.00	1,775.00
12/01/2019	Michael J. Muller	eCheck receipt	9CF9-C1EC	Rent Income - December 2019	1,250.00		3,025.00
12/01/2019	Michael J. Muller	eCheck receipt	9CF9-C1EC	Monthly Pet Fee - December 2019	25.00		3,050.00
12/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2422	Management Fees - Management Fees for 12/2019		127.50	2,922.50
12/05/2019	Ding Wei	ACH payment	8ba81c860a58	Owner Distribution - Owner payment for 12/2019		1,078.50	1,844.00
				Ending Cash Balance			1,844.00
Total					1,275.00	1,275.00	