

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
Apr 01, 2019 - Apr 16, 2019

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

Property Cash Summary

Beginning Balance	1,822.75
Cash In	2,570.00
Cash Out	-1,413.50
Owner Disbursements	-1,156.50
Ending Cash Balance	1,822.75
Property Reserve	-1,844.00
Net Owner Funds	-21.25

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 04/01/2019			1,822.75
04/01/2019	James H. Head	Reversed eCheck receipt	CCAE-F68A	Rent Income - April 2019	1,250.00		3,072.75
04/01/2019	James H. Head	Reversed eCheck receipt	CCAE-F68A	Monthly Pet Fee - April 2019 - two pets	35.00		3,107.75
04/03/2019	James H. Head	Receipt	10721	Rent Income - April 2019	1,250.00		4,357.75
04/03/2019	James H. Head	Receipt	10721	Monthly Pet Fee - two pets	35.00		4,392.75
04/04/2019	James H. Head	Reverse Receipt		Rent Income - NSF reversal receipt for Reference #CCAE-F68A		1,250.00	3,142.75
04/04/2019	James H. Head	Reverse Receipt		Monthly Pet Fee - NSF reversal receipt for Reference #CCAE-F68A		35.00	3,107.75
04/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	100000	Management Fees - Management Fees for 04/2019		128.50	2,979.25
04/05/2019	Ding Wei	ACH payment	eb90af6663b2	Owner Distribution - Owner payment for 04/2019		1,156.50	1,822.75
				Ending Cash Balance			1,822.75
Total					2,570.00	2,570.00	