

The Space Place LLC DBA Weichert Realtors The Space Place

6767 Old Madison Pike
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Ding Wei

P.O. BOX 2431
DULUTH, GA 30096

Owner Statement
Feb 01, 2019 - Mar 12, 2019

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

Property Cash Summary

Beginning Balance	1,820.58
Cash In	2,570.00
Cash Out	-282.00
Owner Disbursements	-2,285.83
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 02/01/2019			1,820.58
02/01/2019	James H. Head	eCheck receipt	E5C6-D66E	Rent Income - February 2019	1,250.00		3,070.58
02/01/2019	James H. Head	eCheck receipt	E5C6-D66E	Monthly Pet Fee - February 2019 - two pets	35.00		3,105.58
02/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	1991	Management Fees - Quarterly Inspection		25.00	3,080.58
02/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	1991	Management Fees - Management Fees for 02/2019		128.50	2,952.08
02/05/2019	Ding Wei	ACH payment	95b68b598bbb	Owner Distribution - Owner payment for 02/2019		1,129.33	1,822.75
03/01/2019	James H. Head	eCheck receipt	1B52-53C0	Rent Income - March 2019	1,250.00		3,072.75
03/01/2019	James H. Head	eCheck receipt	1B52-53C0	Monthly Pet Fee - March 2019 - two pets	35.00		3,107.75
03/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2022	Management Fees - Management Fees for 03/2019		128.50	2,979.25
03/05/2019	Ding Wei	ACH payment	86e61c8563db	Owner Distribution - Owner payment for 03/2019		1,156.50	1,822.75
				Ending Cash Balance			1,822.75
Total					2,570.00	2,567.83	