

## The Space Place LLC DBA Weichert Realtors The Space Place

6767 Old Madison Pike  
Suite 135  
Huntsville, AL 35806  
(256) 270-0310  
www.hsvrent.com



Ding Wei

P.O. BOX 2431  
DULUTH, GA 30096

### Owner Statement

Jun 20, 2019 - Jul 10, 2019

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

### Property Cash Summary

Beginning Balance	1,861.25
Cash In	1,275.00
Cash Out	-332.50
Owner Disbursements	-959.75
Ending Cash Balance	1,844.00
Property Reserve	-1,844.00
<b>Net Owner Funds</b>	<b>0.00</b>

### Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 06/20/2019			1,861.25
06/21/2019	Two Maids	Payment	2144	Repair		205.00	1,656.25
07/01/2019	Michael J. Muller	eCheck receipt	D7F4-D298	Rent Income - July 2019	1,250.00		2,906.25
07/01/2019	Michael J. Muller	eCheck receipt	D7F4-D298	Monthly Pet Fee - July 2019	25.00		2,931.25
07/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2162	Management Fees - Management Fees for 07/2019		127.50	2,803.75
07/05/2019	Ding Wei	ACH payment	2bb3fbbfd2dc	Owner Distribution - Owner payment for 07/2019		959.75	1,844.00
				Ending Cash Balance			1,844.00
<b>Total</b>					<b>1,275.00</b>	<b>1,292.25</b>	