

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

Jul 11, 2019 - Aug 13, 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	-155.80
Owner Disbursements	-1,124.08
Ending Cash Balance	1,839.12
Property Reserve	-1,844.00
Net Owner Funds	-4.88

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 07/11/2019			1,844.00
07/19/2019	Drew Westrope	Payment	2171	Repair		23.42	1,820.58
08/01/2019	Michael J. Muller	eCheck receipt	7BC3-5280	Rent Income - August 2019	1,250.00		3,070.58
08/01/2019	Michael J. Muller	eCheck receipt	7BC3-5280	Monthly Pet Fee - August 2019	25.00		3,095.58
08/05/2019	Ding Wei	ACH payment	ede49b5a11f9	Owner Distribution - Owner payment for 08/2019		1,124.08	1,971.50
08/06/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2201	Management Fees - Management Fees for 08/2019		127.50	1,844.00
08/12/2019	Drew Westrope	Check	1853	Repair - 120 Forest Glade - qtr inspection - air filter - Air Filter - Qtr Inspection		4.88	1,839.12
				Ending Cash Balance			1,839.12
Total					1,275.00	1,279.88	