

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

Aug 14, 2019 - Sep 13, 2019

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

Property Cash Summary

Beginning Balance	1,839.12
Cash In	1,275.00
Cash Out	-202.50
Owner Disbursements	-1,067.62
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 08/14/2019			1,839.12
08/23/2019	Cross Electrical Services	Payment	2238	Repair		75.00	1,764.12
09/01/2019	Michael J. Muller	eCheck receipt	AEE2-9AF0	Rent Income - September 2019	1,250.00		3,014.12
09/01/2019	Michael J. Muller	eCheck receipt	AEE2-9AF0	Monthly Pet Fee - September 2019	25.00		3,039.12
09/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2245	Management Fees - Management Fees for 09/2019		127.50	2,911.62
09/05/2019	Ding Wei	ACH payment	b2a86685ee16	Owner Distribution - Owner payment for 09/2019		1,067.62	1,844.00
				Ending Cash Balance			1,844.00
Total					1,275.00	1,270.12	