

The Space Place LLC DBA Weichert Realtors The Space Place

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Wei Ding

P.O. BOX 2431
DULUTH, GA 30096

Owner Statement
Jan 01, 2020 - Feb 10, 2020

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

Property Cash Summary

Beginning Balance	1,844.00
Cash In	2,550.00
Cash Out	-330.00
Owner Disbursements	-2,220.00
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 01/01/2020			1,844.00
01/01/2020	Michael J. Muller	eCheck receipt	BF6F-B0A0	Rent Income - January 2020	1,250.00		3,094.00
01/01/2020	Michael J. Muller	eCheck receipt	BF6F-B0A0	Monthly Pet Fee - January 2020	25.00		3,119.00
01/06/2020	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2496	Management Fees - Management Fees for 01/2020		127.50	2,991.50
01/06/2020	Ding Wei	ACH payment	2d777794c110	Owner Distribution - Owner payment for 01/2020		1,147.50	1,844.00
01/22/2020	Affordable Appliance Repair	Payment	2517	Repair		75.00	1,769.00
02/01/2020	Michael J. Muller	eCheck receipt	6D69-98F0	Rent Income - February 2020	1,250.00		3,019.00
02/01/2020	Michael J. Muller	eCheck receipt	6D69-98F0	Monthly Pet Fee - February 2020	25.00		3,044.00
02/05/2020	The Space Place LLC DBA Weichert Realtors The Space Place	Check	100000	Management Fees - Management Fees for 02/2020		127.50	2,916.50
02/05/2020	Wei Ding	ACH payment	73c9012a3f0e	Owner Distribution - Owner payment for 02/2020		1,072.50	1,844.00
				Ending Cash Balance			1,844.00
Total					2,550.00	2,550.00	