

The Space Place LLC DBA Weichert Realtors The Space Place

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Ding Wei

P.O. BOX 2431
DULUTH, GA 30096

Owner Statement
Jan 01, 2019 - Feb 15, 2019

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

Property Cash Summary

Beginning Balance	1,826.25
Cash In	2,570.00
Cash Out	-287.67
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 01/01/2019			1,826.25
01/01/2019	James H. Head	eCheck receipt	E039-4B72	Rent Income - January 2019	1,250.00		3,076.25
01/01/2019	James H. Head	eCheck receipt	E039-4B72	Monthly Pet Fee - January 2019 - two pets	35.00		3,111.25
01/04/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	1959	Management Fees - Management Fees for 12/2018		3.50	3,107.75
01/04/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	1959	Management Fees - Management Fees for 01/2019		128.50	2,979.25
01/04/2019	Ding Wei	ACH payment	03055e6c4307	Owner Distribution - Owner payment for 01/2019		1,156.50	1,822.75
01/22/2019	Drew Westrope	Payment	1978	Repair - Air Filter reimbursement		2.17	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	999999	Management Fees - Quarterly Inspection		25.00	3,080.58
02/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	999999	Management Fees - Management Fees for 02/2019		128.50	2,952.08

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
02/05/2019	Ding Wei	ACH payment	95b68b598bbb	Owner Distribution - Owner payment for 02/2019		1,129.33	1,822.75
				Ending Cash Balance			1,822.75
Total					2,570.00	2,573.50	