

6767 Old Madison Pike
Suite 135
Huntsville, AL 35806

Owner Statement



Ding Wei

P.O. BOX 2431
DULUTH, GA 30096



Properties

120 Forest Glade - 120
Forest Glade
Madison, AL 35758

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 12/05/2018			3,111.25
12/05/2018	The Space Place LLC DBA Weichert Realtors The Space Place	Check	1931	Management Fees - Management Fees for 12/2018		128.50	2,982.75
12/05/2018	Ding Wei	ACH payment	ba1a25c272b6	Owner Distribution - Owner payment for 12/2018		1,156.50	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
				Ending Cash Balance			1,822.75
Total					1,285.00	2,573.50	

Property Cash Summary

Required Reserves	1,844.00
Prepayments	0.00
Work Order Estimates	0.00