

## 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  
Oct 16, 2019 - Nov 12, 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	-127.50
Owner Disbursements	-1,147.50
Ending Cash Balance	1,844.00
Property Reserve	-1,844.00
<b>Net Owner Funds</b>	<b>0.00</b>

### Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 10/16/2019			1,844.00
11/01/2019	Michael J. Muller	eCheck receipt	CBC3-23F6	Rent Income - November 2019	1,250.00		3,094.00
11/01/2019	Michael J. Muller	eCheck receipt	CBC3-23F6	Monthly Pet Fee - November 2019	25.00		3,119.00
11/05/2019	Ding Wei	ACH payment	294dc5fd97e7	Owner Distribution - Owner payment for 11/2019		1,147.50	1,971.50
11/12/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	100000	Management Fees - Management Fees for 11/2019		127.50	1,844.00
				Ending Cash Balance			1,844.00
<b>Total</b>					<b>1,275.00</b>	<b>1,275.00</b>	