

## 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 01, 2019 - Oct 15, 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 10/01/2019			1,844.00
10/01/2019	Michael J. Muller	eCheck receipt	10B0-9534	Rent Income - October 2019	1,250.00		3,094.00
10/01/2019	Michael J. Muller	eCheck receipt	10B0-9534	Monthly Pet Fee - October 2019	25.00		3,119.00
10/09/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2288	Management Fees - Management Fees for 10/2019		127.50	2,991.50
10/09/2019	Ding Wei	ACH payment	dbb21ff53923	Owner Distribution - Owner payment for 10/2019		1,147.50	1,844.00
				Ending Cash Balance			1,844.00
<b>Total</b>					<b>1,275.00</b>	<b>1,275.00</b>	