

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

May 15, 2019 - Jun 19, 2019

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

Property Cash Summary

Beginning Balance	2,001.25
Cash In	1,275.00
Cash Out	-267.50
Owner Disbursements	-1,147.50
Ending Cash Balance	1,861.25
Property Reserve	-1,844.00
Net Owner Funds	17.25

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 05/15/2019			2,001.25
05/21/2019	Two Maids	Payment	2108	Repair		140.00	1,861.25
06/01/2019	Michael J. Muller	eCheck receipt	7BBD-E2EE	Rent Income - June 2019	1,250.00		3,111.25
06/01/2019	Michael J. Muller	eCheck receipt	7BBD-E2EE	Monthly Pet Fee - June 2019	25.00		3,136.25
06/05/2019	The Space Place LLC DBA Weichert Realtors The Space Place	Check	2125	Management Fees - Management Fees for 06/2019		127.50	3,008.75
06/05/2019	Ding Wei	ACH payment	d3a884e84927	Owner Distribution - Owner payment for 06/2019		1,147.50	1,861.25
				Ending Cash Balance			1,861.25
Total					1,275.00	1,415.00	