

Owner Application - Web Version

WealthPark for Owner



Check Your Asset on Larger Screen.

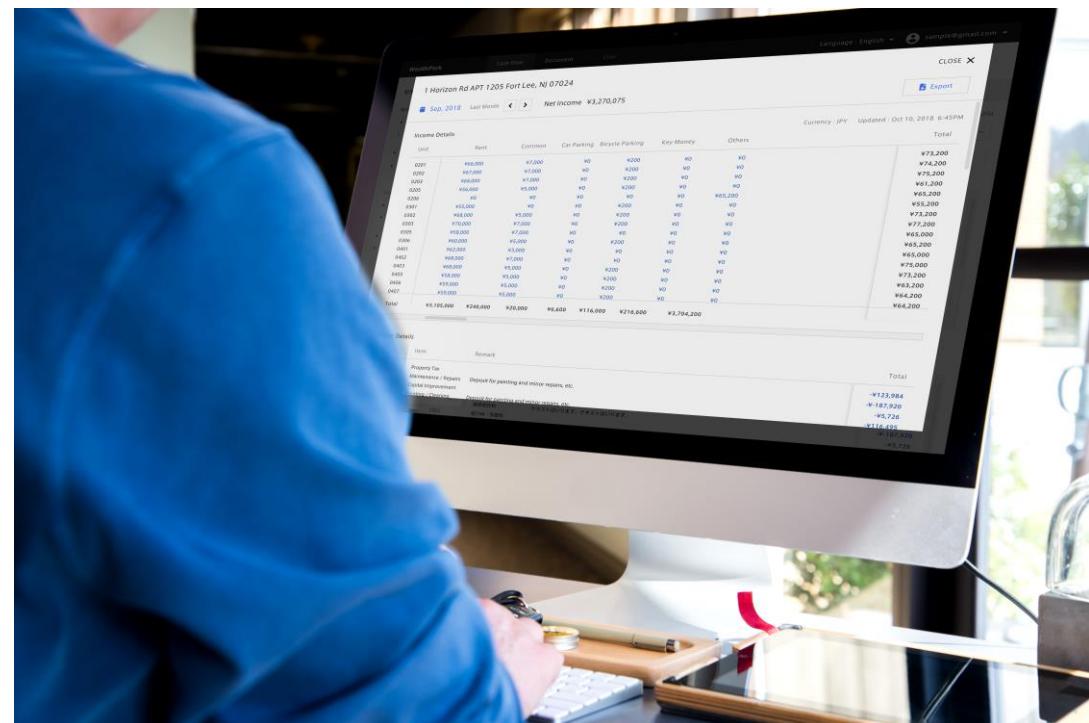
By our application “WealthPark”, you can check with your asset at anytime and anywhere.

On the other hand, we have received a huge amount of request which prefer viewing these data on their browser due to the larger screen.

We heard that, and we are glad to announce that the “WealthPark Web Version” has been released.

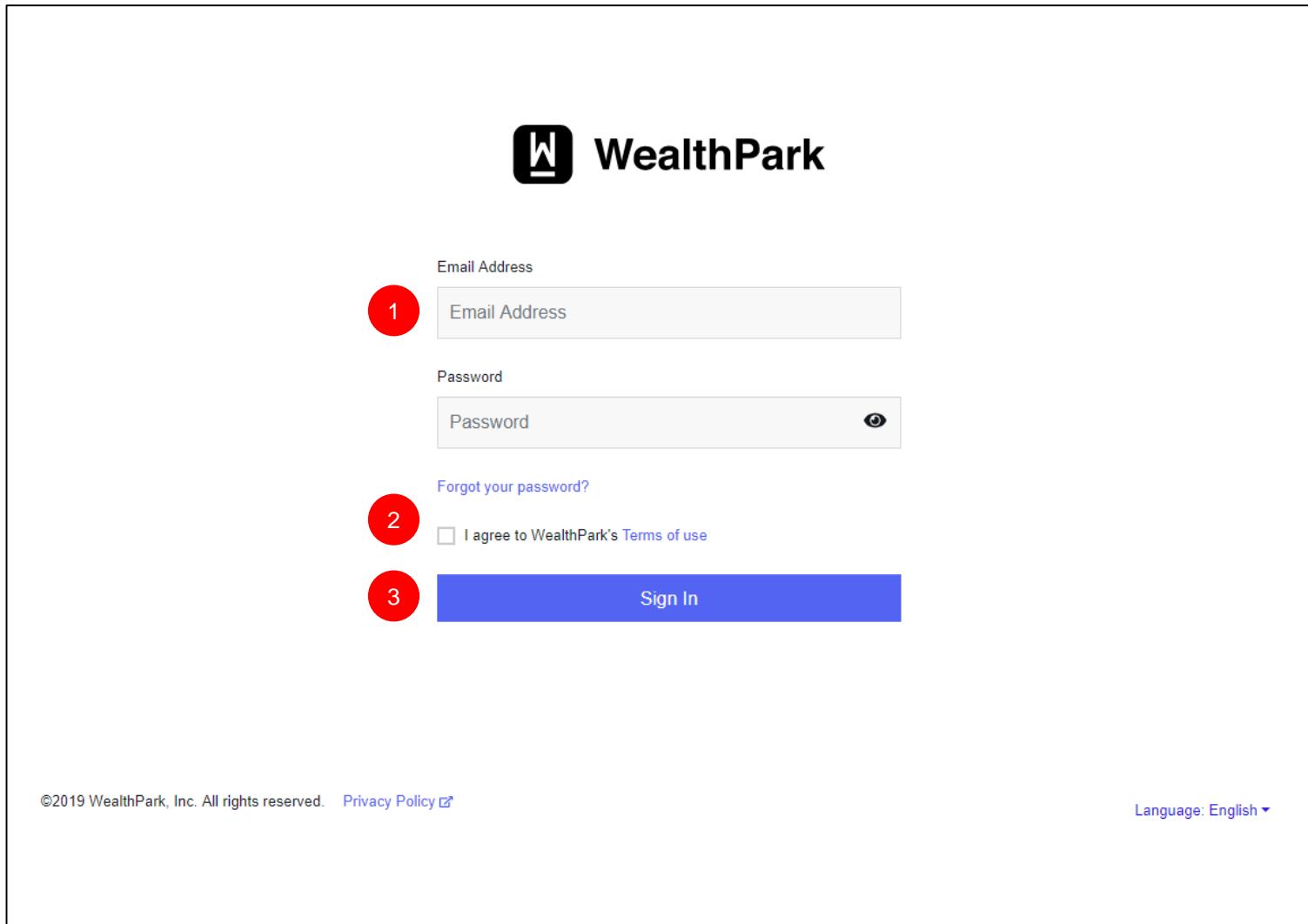
From now on, you can check the status of your asset on you browser. You can choose monthly or yearly in the cash flow statement.

Also, it is another way for customers who do not have smart phones to check their status of asset at an easier way.



Login

Login Page



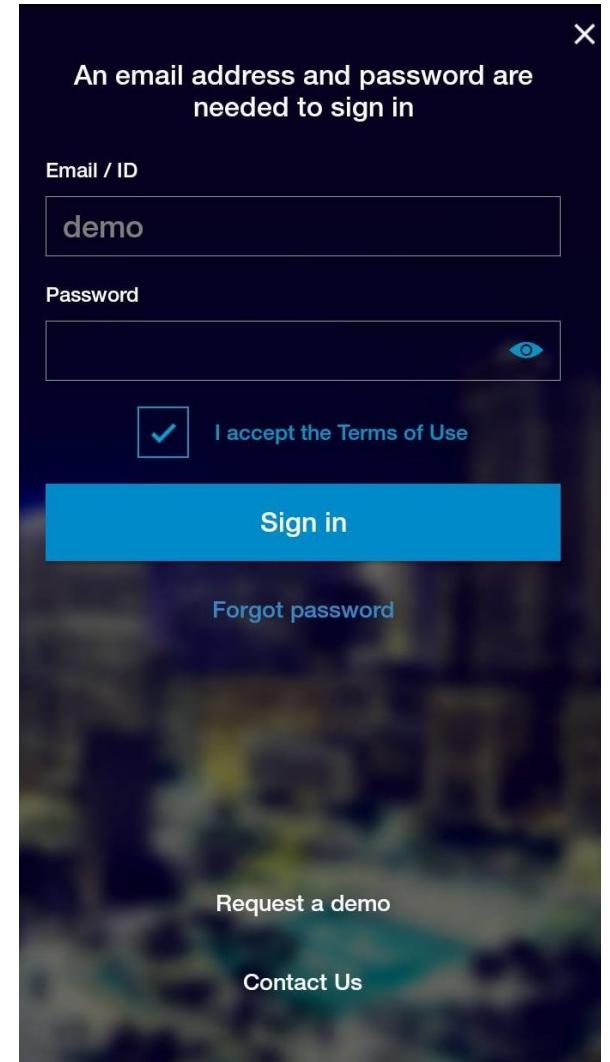
The screenshot shows the WealthPark mobile application's login screen. At the top is the WealthPark logo. Below it are two input fields: 'Email Address' and 'Password'. To the left of each field is a red circle containing a number: '1' for the email field and '2' for the password field. Below the password field is a link 'Forgot your password?'. To the right of the password field is a checkbox labeled 'I agree to WealthPark's Terms of use'. At the bottom is a large blue 'Sign In' button with the number '3' to its left. At the very bottom of the screen are copyright and privacy policy links.

1 Email Address

2 Password

3 Sign In

Application Page



Click the link as follows.

<https://app.wealth-park.com>

1. Enter your mail address and password which you're using to login the WealthPark mobile application.
2. Agree the terms of use.
3. Click the "Sign In" button to login.

※ If you forgot your password, please reissue by clicking the button "For got your password?" Enter your E-mail address and reset through the E-mail.

Monthly Cash Flow Statement

Monthly Cash Flow Statement Page

The screenshot shows the main application interface. On the left is a sidebar with asset categories like WealthPark, Shibuya Apartment, Ebisu Grand Mansion, and Brooklyn High Street Bldg. A red circle labeled 1 points to the sidebar. In the center, there's a header with 'Cash Flow' and a date range selector showing 'Feb, 2019' and 'Last Month'. A red circle labeled 2 points to the date range. Below this are two tables: 'Income Details' and 'Expense Details'. The 'Income Details' table shows rent amounts for units 101, 201, 301, 401, and 501, along with a total. The 'Expense Details' table shows maintenance and condo fees for units 101, 201, 301, and 401. A red circle labeled 3 points to the 'Income Details' table. A red circle labeled 4 points to a modal window titled 'Attached Files' which displays PDF and image files related to Room 101.

Application Page

The screenshot shows the application page for '池袋ハウス'. It features a summary bar at the top with 'Cumulative net cash flow (Jan - Jan) ¥186,933'. Below this is a chart showing the distribution of this amount across months. The main area is divided into 'February - In Process' and 'Total ¥317,157'. Underneath, there are detailed breakdowns for Rent, Common, Car Parking, Maintenance / Repairs, and Condo Fee, each with a color-coded icon and a dropdown arrow.

You can check the monthly cash flow statement of last month on the main page.

1. Choose asset and room from the side bar.
2. Switch the target month by the arrows.
3. Click on the amount of income and expense detail(which is shown as a blue link) to see the detail on the right hand side.
4. You can download the file attached by clicking on the files.

Monthly Cash Flow Statement

Monthly Cash Flow Statement Page

WealthPark Cash Flow Reload Language: English 龍介 中村

WealthPark

- All Properties - JPY
- Shibuya Apartment (2)**
 - 101
 - 102
 - Shared Space
- 青山レジデンス**
 - 312
- Ebisu Grand Mansion**
 - 416
- 池袋ハウス (5)**
 - 101
 - 201
 - 301
 - 401
 - 501
 - Shared Space
- All Properties - USD
- Brooklyn High Street Bldg.**
 - #
- 999 Bennett Ave, Dallas, TX 75206 (5)
 - Unit 1
 - Unit 2
 - Unit 3
 - Unit 4
 - Unit 5
 - Shared Space

池袋ハウス 東京都豊島区池袋本町 Tenanted / Owned Units : 5/5 Units (100%)

Monthly C/F Annual C/F

Currency: JPY Updated: Feb 14, 2019 4:52PM

Feb, 2019 Last Month Net CashFlow: **¥ 317,157**

Download **Summary** **Full Screen**

Income Details

Unit	Rent	Common	Car Parking	Total
101	73,000	-	-	73,000
201	60,000	5,500	-	65,500
301	66,000	8,000	-	74,000
401	100,000	-	-	100,000
501	125,000	-	10,800	135,800
Shared Space	-	-	-	-
Total	424,000	13,500	10,800	448,300

Expense Details

Unit	Item	Payment Date	Remarks	Expense
101	Maintenance / Repairs	2019-02-01	キッチンの換気扇故...	- 34,560
101	Condo Fee	2019-02-01		- 2,190
201	Condo Fee	2019-02-01		- 2,027
301	Maintenance / Repairs	2019-02-01	水が漏れる、対応済...	- 4,320
301	Condo Fee	2019-02-01		- 1,980
401	Maintenance / Repairs	2019-02-01	床交換代	- 10,800
401	Condo Fee	2019-02-01		- 3,000
Total	Maintenance / Repairs	2019-02-01	床交換代	- 34,660

Summary in Feb, 2019

Income

Rent	¥ 424,000		
Common	¥ 13,500		
Car Parking	¥ 10,800		
Income Total	¥ 448,300		

Expenses

Maintenance / Repairs	- ¥ 55,080		
Condo Fee	- ¥ 76,063		
Expense Total	- ¥ 131,143		

Application Page

83% 4:59 PM

← 2019年2月(2月1日 - 28日)

取支報告書 - 全物件収支サマリー-日本

更新: 2019年2月28日 13:50:23
最終更新: 2019年2月28日 13:50:23

support@wealth-park.com

全物件収支サマリー (物件毎)

物件名	賃料アパートメント	青山レジデンス	駒沢グランダマンション
池袋ハウス	133,000	93,000	238,000
青山レジデンス	133,000	93,000	238,000
駒沢グランダマンション	133,000	93,000	238,000
その他	-5,718	-9,802	-11,567
管理手数料	-29,160	-43,200	-21,600
税金	-3,200	-13,200	-8,500
維持修繕費	-3,000	-3,700	-4,000
駐車料金	-42	-42	-108
その他手数料	-1,510	-64,454	-43,773
支払額合計	-69,860	-66,548	-43,773
合計	83,128	26,548	192,223

2) 他の支出額

支出し種別	池袋ハウス	青山レジデンス	駒沢グランダマンション
支入	414,000	89,000	23,500
支出	13,500	13,500	13,500
支出額合計	427,500	102,500	37,500
合計	428,500	102,500	37,500

3) 現金残高

現金残高	池袋ハウス	青山レジデンス	駒沢グランダマンション
初期残高 (2019年2月1日)	133,000	26,746	188,223
支入	428,500	102,500	37,500
支出	-55,080	-76,063	-13,500
残高合計	337,537	55,292	181,523
合計	337,537	55,292	181,523

預り金

預り金	池袋ハウス	青山レジデンス	駒沢グランダマンション
初期預り金 (2019年2月1日)	317,157	0	0
支入	0	0	0
支出	0	0	0
残高合計	317,157	0	0
合計	317,157	0	0

取支表をメールやSNSアプリを利用して、ExcelもしくはPDFで送信することができます。

Excelで送信 **PDFで送信**

1. The cash flow statement has 3 function as follows.

✓ Download

Download the present month/year cash flow data and save as PDF or Excel file.

✓ Summary

Check the present asset/room summary of the individual items. It will appear after clicking on the Summary button.

✓ Full Screen

To view the page on full screen, click again to return the window mode.

Cash Flow Statement Sample

The sample of monthly/yearly cash flow statement.

You can download them as PDF or Excel files.

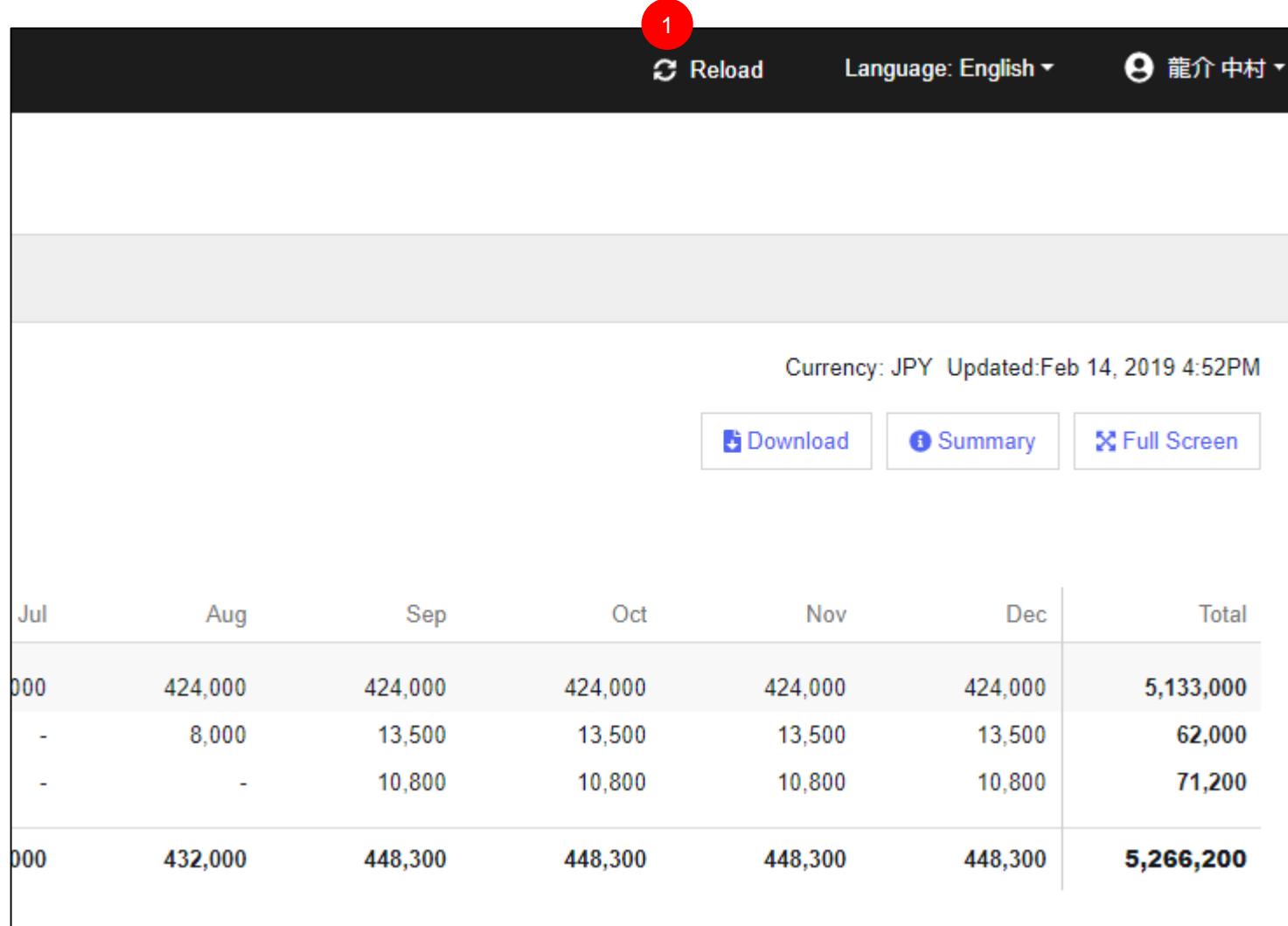
Cashflow Statement - All Properties Summary-Japan

Statement period: 2018/01/01 - 2018/12/31 Published Date: Thursday, February 14, 2019														
WealthPark Japan support@wealth-park.com														
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 2018	Year 2017
Cash-in														
Rent	899,000	968,000	830,000	899,000	899,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	10,725,000	9,565,333
Management Fee														
Parking Fee	7,000	7,000	7,000	7,000	7,000									
Total Cash-in	906,000	975,000	837,000	906,000	899,000	890,000	890,000	898,000	914,300	914,300	914,300	914,300	10,858,200	9,565,333
Cash-out														
管理手数料	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-268,404	-916,404
修繕費	-864	-55,740	-15,000	-34,100	-18,240	-17,200	-75,000	-112,000	-328,144	-328,144	-328,144	-328,144	-325,950	
管理費	-104,663	-106,690	-102,636	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-1,255,956	-1,100,592
銀行手数料	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-150,000	-12,700
固定資産税	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-35,304	-972
水道光熱費	-240,000												-277,500	-106,000
会計費用	-23,529	-24,356	-21,617	-23,180	-21,685	-18,214	-18,731	-22,234	-21,867	-24,304	-21,806	-26,005	-267,528	-348,615
保険料													-49,000	-13,085
旅費・クリーニング費	-12,000												-12,000	-25,000
マガジンの会員登録料													0	-15,750
Total Cash-out	-417,095	-222,825	-201,292	-163,882	-196,487	-177,156	-196,933	-162,936	-179,769	-240,006	-162,508	-301,707	-2,622,596	-3,094,960
Total Net Cashflow	488,905	752,175	635,708	742,118	702,513	712,844	693,067	735,064	734,531	674,294	751,792	612,593		
Cash balance														
Beginning Balance	0	488,905	1,241,080	0	742,118	1,444,631	0	693,067	1,428,131	0	674,294	1,426,086		
Net Cash Flow during the month	488,905	752,175	635,708	742,118	702,513	712,844	693,067	735,064	734,531	674,294	751,792	612,593		
Tenant deposit (Security deposit) receipt / return	0	0	0	0	0	0	0	0	0	0	0	0		
Tenant deposit (Others) receipt / return	0	0	0	0	0	0	0	0	0	0	0	0		
Pre-paid rent receipt / transfer	0	0	0	0	0	0	0	0	0	0	0	0		
Other Cash-in	0	0	0	0	0	0	0	0	0	0	0	0		
Other Cash-out	0	0	0	0	0	0	0	0	0	0	0	0		
Cash-in from Owner	0	0	0	0	0	0	0	0	0	0	0	0		
Distribution to Owner	0	0	-1,876,788	0	-2,157,475	0	0	-2,162,662	0	0	-2,038,679	0		
Ending Balance	488,905	1,241,080	0	742,118	1,444,631	0	693,067	1,428,131	0	674,294	1,426,086	0		
Deposits														
Deposit	0	0	0	0	0	0	0	0	0	0	0	0		
Tenant Deposit (Security deposit)	0	0	0	0	0	0	0	0	0	0	0	0		
Tenant Deposit (Others)	0	0	0	0	0	0	0	0	0	0	0	0		
Pre-paid rent	0	0	0	0	0	0	0	0	0	0	0	0		
Others	0	0	0	0	0	0	0	0	0	0	0	0		
Sum	0	0	0											
Cash Available for Distribution	488,905	1,241,080	0	742,118	1,444,631	0	693,067	1,428,131	0	674,294	1,426,086	0		
Deposit Balance Transfer														
Deposit	0	0	0	0	0	0	0	0	0	0	0	0		
Others	0	0	0	0	0	0	0	0	0	0	0	0		
Total Balance Transfer	0	0	0											

Cashflow Statement - All Properties Summary-Japan

Statement period: 2019/01/01 - 2019/01/31 Published Date: Thursday, February 14, 2019													
WealthPark Japan support@wealth-park.com													
Net Cashflow by property													
Net Cashflow for Jan				Shibuya Apartment	青山レジデンス	Ebisu Grand Mansion							
Rent				135,000	93,000	238,000							
Management Fee													
Parking Fee													
Total Cash-in				135,000	93,000	238,000							
Cash-out													
管理手数料				-5,778	-5,022	-11,567							
修繕費				-10,000	-10,100	-8,500							
機械積立金				-3,000	-5,700	-4,000							
銀行手数料				-432	-432	-108							
固定資産税				-100,000	-45,000	-45,000							
水道光熱費				-1,550	-1,550	-1,550							
Total Cash-out				-120,760	-66,254	-49,175							
Total Net Cashflow				14,240	26,746	168,825							
Net Cashflow for Jan													
Shibuya Apartment				青山レジデンス	All properties								
Rent				424,000	89,000								
Management Fee				13,500	13,500								
Parking Fee				10,800	10,800								
Total Cash-in				448,300		914,300							
Cash-out													
管理手数料				-76,063	-104,663</td								

Data Update



The screenshot shows a web-based financial application interface. At the top, there is a dark header bar with a red circular badge containing the number '1' positioned above the 'Reload' button. To the right of the reload button are language selection ('Language: English') and user profile ('龍介 中村') options. Below the header, the main content area displays a table of financial data. The table has columns for months from Jul to Dec and a 'Total' column. The data rows show various values, with the final row summing up to a total of 5,266,200. At the bottom of the table, there are three buttons: 'Download', 'Summary', and 'Full Screen'. A status message at the top right indicates the currency is JPY and the data was updated on Feb 14, 2019, at 4:52PM.

Jul	Aug	Sep	Oct	Nov	Dec	Total
000	424,000	424,000	424,000	424,000	424,000	5,133,000
-	8,000	13,500	13,500	13,500	13,500	62,000
-	-	10,800	10,800	10,800	10,800	71,200
000	432,000	448,300	448,300	448,300	448,300	5,266,200

1. Click "Reload" button on the top of the page, the data will be updated to the latest status.