

SAMPLE OWNER STATEMENT

McLean Company

2500 N Palm Canyon Drive Ste. B5
Palm Springs, CA 92262
(760) 322-2500
www.desertvalleyrentals.com



Owner Statement
Sep 01, 2018 - Sep 20, 2018

Property Cash Summary

Beginning Balance	0.00
Cash In	1,795.00
Cash Out	-50.00
Owner Disbursements	-1,745.00
Ending Cash Balance	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 09/01/2018			0.00
09/01/2018		eCheck receipt	AFFC-9FB2	Rent - September 2018	1,795.00		1,795.00
09/10/2018		eCheck	94CC-F720	Handyman R&M - garbage disposal not working please call tenant		50.00	1,745.00
09/10/2018		eCheck	9555-F64C	Owner Distribution - Owner payment for 09/2018		1,745.00	0.00
				Ending Cash Balance			0.00
Total					1,795.00	1,795.00	

