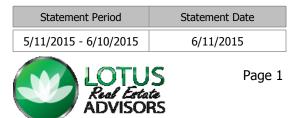
Prepared By: Lotus Advisors, LLC 79 S. State Street Ste #D5 Westerville, OH 43081

# Rental Owner Statement



Dan Smith 123 Main St Westerville, OH 43082

#### Summary by property

	128 Paddlecreek	All properties
Beginning cash balance	\$2,650.00	\$2,650.00
+ Additions to cash		
Income	\$2,500.00	\$2,500.00
Owner contributions	\$0.00	\$0.00
Other additions	\$0.00	\$0.00
- Subtractions from cash		
Expenses	\$200.00	\$200.00
Owner draws	\$2,300.00	\$2,300.00
Other subtractions	\$0.00	\$0.00
Ending cash balance	\$2,600.00	\$2,600.00
- Adjustments		
Tenant security deposits and early payments	\$2,400.00	\$2,400.00
Property reserve	\$250.00	\$250.00
Available for payment	\$0.00	\$0.00

## Net income by property

Net Income	\$2,300.00	\$2,300.00
Total Expense	\$200.00	\$200.00
Management Fees	\$200.00	\$200.00
Expense		
Total Income	\$2,500.00	\$2,500.00
Rent Income	\$2,500.00	\$2,500.00
Income		
Account	128 Paddlecreek	All properties

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# **Rental Owner Statement**

Statement Period	Statement Date
5/11/2015 - 6/10/2015	6/11/2015
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### **Detail transactions**

Date	Property	Account	Name	Memo	Amount	Balance	
Beginning cash balance as of 5/11/2015							
Additions	to cash						
6/3/20	15 128 Paddlecreek	Rent Income	Unit 1 - Kevin Black	Payment	\$2,500.00	\$5,150.00	
Total for	additions to cash				\$2,500.00		
Subtracti	ons from cash						
6/4/20	15 128 Paddlecreek	Management Fees	Lotus Advisors, LLC	Management Fee 5/5/2015 - 6/4/2015	\$200.00	\$4,950.00	
6/4/20	15 128 Paddlecreek	Owner Draw	Dan Smith	Owner Draw	\$2,300.00	\$2,650.00	
Total for	subtractions from cas	sh			\$2,500.00		
Ending ca	ash balance as of 6/1	0/2015				\$2,650.00	