

Rental Owner Statement

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

Statement Period	Statement Date
5/11/2015 - 6/10/2015	6/11/2015



Page 1

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

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

Rental Owner Statement

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

Statement Period	Statement Date
5/11/2015 - 6/10/2015	6/11/2015



Detail transactions

Date	Property	Account	Name	Memo	Amount	Balance
Beginning cash balance as of 5/11/2015						\$2,650.00
Additions to cash						
6/3/2015	128 Paddlecreek	Rent Income	Unit 1 - Kevin Black	Payment	\$2,500.00	\$5,150.00
Total for additions to cash					\$2,500.00	
Subtractions from cash						
6/4/2015	128 Paddlecreek	Management Fees	Lotus Advisors, LLC	Management Fee 5/5/2015 - 6/4/2015	\$200.00	\$4,950.00
6/4/2015	128 Paddlecreek	Owner Draw	Dan Smith	Owner Draw	\$2,300.00	\$2,650.00
Total for subtractions from cash					\$2,500.00	
Ending cash balance as of 6/10/2015						\$2,650.00