

1226 W South Jordan Parkway
 Ste D
 South Jordan, UT 84095

Owner Statement



Properties

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 10/01/2016			0.00
10/02/2016		Receipt	CK # 832	Rent - Rent	1,250.00		1,250.00
10/26/2016	Property Solutions of Utah, LLC	Check	3127	Management fees - Management fees for 10/2016		75.00	1,175.00
10/27/2016		Check	3132	Owner Distribution - Owner payment for 10/2016		1,175.00	0.00
11/03/2016		Receipt	CK # 833	Rent - November 2016	1,250.00		1,250.00
11/17/2016	Advanced Maintenance, Inc	Check	3144	Landscaping - Sprinkler Shut Off		42.00	1,208.00
11/27/2016	Property Solutions of Utah, LLC	Check	3158	Management fees - Management fees for 11/2016		75.00	1,133.00
11/28/2016		Check	3159	Owner Distribution - Owner payment for 11/2016		1,133.00	0.00
				Ending Cash Balance			0.00
Total					2,500.00	2,500.00	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	0.00