

19340 Jesse Lane
 Suite 110
 Riverside, CA 92508

Owner Statement



Riverside, CA 92506



Properties

Riverside, CA 92508

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 09/01/2018			250.00
09/02/2018		CC receipt	H440-KO1X	Rent/Lease Income - September 2018	1,650.00		1,900.00
09/04/2018	1st Rate Rentals and Real Estate, Inc.	Check	59007	Management Fees - Management Fees for 09/2018		115.50	1,784.50
09/04/2018	A and M Handyman Services	Check	59024	Maintenance & Repair - replace sprinkler timer		65.00	1,719.50
09/04/2018		Check	59139	Owner Draw - Owner payment for 09/2018		1,469.50	250.00
				Ending Cash Balance			250.00
Total					1,650.00	1,650.00	

Property Cash Summary

Required Reserves	250.00
Work Order Estimates	0.00

**A&M HANDYMAN SERVICES**

24333 Fir Ave.
Moreno Valley, Ca 92553
9515706588
anmhandymanservices1@gmail.com

Invoice

Date	Number
08/22/2018	1370

Bill To

First Rate Rentals
First Rate Rentals
19340 Jesse Lane
Riverside, Ca 92508
9513289090
1stratemv@gmail.com

PO Number		Terms		
Riverside 92508				
Item	Description	Qty	Price	Total
Service	replace sprinkler timer	1	65.00	65.00
Thank you for your business				
		Total		\$65.00
		Paid		0.00