

Owner Statement

Statement Period: 9/1/2008 - 10/13/2008

Rental Owner: Sample

Prepared By: Rylan Properties, Ltd.
1955 S. Reynolds Rd
Suite 16
Tulledo, Ohio - 43084

	Heatherford	Total
Income		
	Rent Income	
	\$3,200.00	\$3,200.00
	Total	\$3,200.00
Expense		
Total Income		
	Advertising Expense	\$148.62
	Electric Utility	\$17.37
	Mgmt Fees	\$225.00
	Refuse Expense	\$82.80
	Supplies	\$22.20
	Water & Sewer	\$1,394.28
	Total	\$1,890.27
Cleaning Expense		
	Carpet Cleaning	\$82.50
	Cleaning Expense - Other	\$88.00
	Total Cleaning Expense	\$170.50
Repairs-Labor		
	Repairs-Labor - Other	\$37.50
	Total Repairs-Labor	\$37.50
Total Expense	\$2,088.27	\$2,088.27
Net Income	\$1,101.73	\$1,101.73
Beginning Cash Balance	\$4,130.16	\$4,130.16
Net Income	\$1,101.73	\$1,101.73
Owner Draws	(\$3,380.16)	(\$3,380.16)
Reserve Target	(\$750.00)	(\$750.00)
Amount Owed To / (From) Owner	\$1,101.73	\$1,101.73