



REALTORS®
Sample Monthly Statement

Property Statement			
Premier Real Estate Management-Brokerage, LLC			
For Month Ended March 25, 2015			
Owner: James Bowman			
Account	Description	Amount	YTD Amount
	Beginning Cash Balance	\$350.00	
Operating Income			
400	Rent/Lease Income	\$1650.00	\$5,300.00
	Total Operating Income	<u>\$2000.00</u>	<u>\$5,300.00</u>
Operating Expense			
5210	Appliance Repair	\$0.00	\$85.95
5222	Lawn services	\$0.00	\$45.00
5250	Plumbing	\$0.00	\$125.79
7980	Lease Renewal Fee	\$0.00	\$825.00
7990	Management Fee	<u>\$165.00</u>	<u>\$495.00</u>
	Total Operating Expense	<u>\$165.00</u>	<u>\$1,576.74</u>
Non-Operating Expenses			
	Total Non-Operating Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Net Income	\$1835.00	\$0.00
	Plus (Minus) Owner Contribution	\$350.00	
	Less Disbursement to Owner	\$1485.00	

Other Cash Adjustments

\$0.00

Ending Balance

\$350.00

SAMPLE