

PHOENIX HOMES

BY DAVID CORP
Residential and Commercial Real Estate
Sales and Property Management

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Refer a Friend
receive a months free
property mangement
for each referral

PM # 531-March

www.phoenixhomesbydavid.com

OWNER STATEMENT LEDGER

Owner Name:
Phone:
Email:
Address:

Tenant:
Address:
Monthly Rent: Tax: Total:
\$795.00 \$20.00 \$815.00
300.00 held for repair reserve 1200

Deposits	
<input type="checkbox"/> Security	\$600.00
<input type="checkbox"/> Cleaning	\$300.00
<input type="checkbox"/> Pets	
<input type="checkbox"/> Keys	
<input type="checkbox"/> TOTAL	\$900.00

Date:	Income:	Description:	Outgoing:	Description:	Balance:
4-Dec-09	\$1,102.00	Balance Forwarded			\$1,102.00
	\$815.00	December Rent			\$1,917.00
			\$20.00	December City Tax	\$1,897.00
			\$85.00	December Mgmt Fee	\$1,812.00
			\$612.00	December Proceeds	\$1,200.00
6-Jan-10	\$815.00	January Rent			\$2,015.00
			\$20.00	January City Tax	\$1,995.00
			\$85.00	January Mgmnt Fee	\$1,910.00
			\$710.00	January Proceeds	\$1,200.00
		inv #1276	\$120.00	jerry herrs handyman ck#4992	\$1,080.00
21-Jan-10			\$143.00	b&b appli ck#5114	\$937.00
2-Feb-10	\$815.00	February Rent			\$1,752.00
			\$20.00	February City Tax	\$1,732.00
			\$85.00	February Mgmt Fee	\$1,647.00
			\$447.00	February Proceeds	\$1,200.00
1-Mar-10	\$815.00	March Rent			\$2,015.00
			\$20.00	March City Tax	\$1,995.00
			\$85.00	March Mgmt Fee	\$1,910.00
2-Mar-10		ck#5451	\$710.00	March Proceeds	\$1,200.00
					\$1,200.00
					\$1,200.00