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Owner Statement
John Smith

John Smith
1234 Address St
Lawrenceville, GA 30043

Statement Period	Statement Date
01-01-2026 to 01-31-2026	01-09-2026

This Summary provides a quick overview of your property's financial activity for the statement period.

SUMMARY

Beginning Balance	\$0.00
Total Income (+)	\$1,695.00
Total Expenses (-)	\$135.60
Total Adjustments (+)	\$ (1,559.40)
Ending Balance	\$0.00

Total Distribution: \$1,559.40

RESERVES	<i>Any funds being held in your owner account for future expenses or outstanding obligations.</i>
Reserve	\$0.00
Unpaid Bills	\$0.00
Work Order Estimates	\$0.00
Total Required Reserves	\$0.00

*Reserve - Required minimum balance being held if applicable in your management agreement.
Unpaid Bills - Approved invoices that have not yet been paid.
Work Order Estimates - Estimated costs held for open work orders awaiting final invoices.*

The Transaction Summary provides a summarized view of your income, expenses, and adjustments for the current statement period and year-to-date. Transactions with the same description across multiple properties are grouped together into one total.

TRANSACTION SUMMARY

Account	Statement Period	Year to Date
Beginning Balance	\$0.00	\$0.00
<i>The balance carried forward from the previous statement period.</i>		
Income		
Rent	\$1,695.00	\$1,695.00
Total Income	\$1,695.00	\$1,695.00
<i>All income received during the statement period, such as rent, late fees, or other tenant payments.</i>		
Expenses		
3.A Management Fees	\$135.60	\$135.60
Total Expenses	\$135.60	\$135.60
<i>All expenses paid during the statement period, including management fees, maintenance, utilities, HOA dues, or other owner charges.</i>		
Adjustments		
Owner Draw	\$ (1,559.40)	\$ (1,559.40)
Total Adjustments	\$ (1,559.40)	\$ (1,559.40)

Total Adjustments: adjustments that are not income or expenses, such as owner distributions, owner contributions, reserve transfers, or accounting corrections.

Owner Draw (Owner Distribution): The amount issued to you for this statement period after income, expenses, reserves, and adjustments have been applied. This is not a fee. It reflects the funds distributed to you and therefore appears as a decrease to the owner account balance.

Account	Statement Period	Year to Date
Ending Balance	\$0.00	\$0.00

The Transaction Details provides a detailed list of every transaction affecting your account during the statement period, including the transaction date, description, increases, decreases, and resulting balance. This is itemized individually for each property in the portfolio.

TRANSACTION DETAILS

Description	Date	Increase	Decrease	Balance
Beginning Balance	01-01-2026			\$0.00
John Smith				
Owner Draw - Owner Distribution	01-09-2026	\$0.00	\$1,559.40	
Net \$ (1,559.40)		\$0.00	\$1,559.40	
1234 Address St, Lawrenceville, GA 30043				
Rent - Rent (01-2026)		\$1,695.00	\$0.00	
3.A Management Fees	01-08-2026	\$0.00	\$135.60	
Net \$1,559.40		\$1,695.00	\$135.60	
Statement Net \$0.00		\$1,695.00	\$1,695.00	
Ending Balance				\$0.00