

# Rental Owner Statement

Prepared By: The Porter Group



Statement period

Statement date

## Summary by property

		All properties
<b>Beginning cash balance</b>	<b>\$3,907.59</b>	<b>\$3,907.59</b>
<b>+ Additions to cash</b>		
Income	18,700.00	18,700.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	12,615.83	12,615.83
Owner draws	2,891.77	2,891.77
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$7,099.99</b>	<b>\$7,099.99</b>
<b>- Adjustments</b>		
Tenant security deposits and early payments	0.00	0.00
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$7,099.99</b>	<b>\$7,099.99</b>

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## Income statement

		All properties
<b>Income</b>		
Rent Income	18,700.00	18,700.00
<b>Total income</b>	<b>\$18,700.00</b>	<b>\$18,700.00</b>
<b>Expense</b>		
Management Fees	1,190.00	1,190.00
Mortgage / Escrow	10,945.97	10,945.97
Repairs	320.21	320.21
Utilities	159.65	159.65
<b>Total expenses</b>	<b>\$12,615.83</b>	<b>\$12,615.83</b>
<b>Net income</b>	<b>\$6,084.17</b>	<b>\$6,084.17</b>

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## Detail transactions

Date	Property	Account	Name	Memo	Amount	Balance
<b>Beginning cash balance as of 1/1/2021</b>						<b>\$3,907.59</b>
<b>Additions to cash</b>						
1/1/2021		Rent Income		Payment by	600.00	4,507.59
1/1/2021		Rent Income		Payment by	1,450.00	5,957.59
1/12/2021		Rent Income		Payment by	925.00	6,882.59
2/1/2021		Rent Income		Payment by	600.00	7,482.59
2/1/2021		Rent Income		Payment by	925.00	8,407.59
2/4/2021		Rent Income		Payment by	1,450.00	9,857.59
2/28/2021		Rent Income		by	925.00	10,782.59
3/1/2021		Rent Income		by	600.00	11,382.59
3/4/2021		Rent Income		by	1,450.00	12,832.59
3/28/2021		Rent Income		by	925.00	13,757.59
4/1/2021		Rent Income		by	600.00	14,357.59
4/4/2021		Rent Income		by	1,450.00	15,807.59
4/27/2021		Rent Income		by	925.00	16,732.59
5/1/2021		Rent Income		by	600.00	17,332.59
5/3/2021		Rent Income		by	1,450.00	18,782.59
6/3/2021		Rent Income		by	1,450.00	20,232.59
6/4/2021		Rent Income		by	925.00	21,157.59
6/15/2021		Rent Income		by	1,450.00	22,607.59

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Date	Property	Account	Name	Memo	Amount	Balance
<b>Total from additions to cash</b>						<b>\$18,700.00</b>
<b>Subtractions from cash</b>						
1/1/2021		Mortgage / Escrow	New American Funding	January Payment	2,158.41	20,449.18
1/1/2021		Utilities	Metropolitan Sewer District	January Payment	4.40	20,444.78
1/8/2021		Owner Draw		Owner Draw	532.59	19,912.19
1/30/2021		Management Fees	The Porter Group STL LLC	Management Fee 1/1/2021 - 1/31/2021	238.00	19,674.19
2/1/2021		Mortgage / Escrow	New American Funding	February Payment	2,158.41	17,515.78
2/1/2021		Utilities	Metropolitan Sewer District	February Payment	41.44	17,474.34
2/2/2021		Owner Draw		Owner Draw	574.19	16,900.15
2/25/2021		Management Fees	The Porter Group STL LLC	Management Fee 2/1/2021 - 2/26/2021	238.00	16,662.15
3/5/2021		Mortgage / Escrow	New American Funding	March Payment	2,158.41	14,503.74
3/5/2021		Utilities	Metropolitan Sewer District		4.40	14,499.34
3/5/2021		Owner Draw		Owner Draw	537.15	13,962.19
3/18/2021		Mortgage / Escrow	New American Funding	Payment difference	50.74	13,911.45
3/26/2021		Management Fees	The Porter Group STL LLC	Management Fee 3/1/2021 - 3/31/2021	238.00	13,673.45
4/2/2021		Mortgage / Escrow	New American Funding	April Mortgage Payment	2,210.00	11,463.45
4/2/2021		Owner Draw		Owner Draw	523.45	10,940.00
4/26/2021		Repairs		Repair garage floor - Humbl e Craftsman	320.21	10,619.79
4/30/2021		Management Fees	The Porter Group STL LLC	Management Fee 4/1/2021 - 4/30/2021	238.00	10,381.79

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Date	Property	Account	Name	Memo	Amount	Balance
5/5/2021		Mortgage / Escrow	New American Funding	May Mortgage Payment	2,210.00	8,171.79
5/7/2021		Utilities	Metropolitan Sewer District		9.40	8,162.39
5/7/2021		Owner Draw		Owner Draw	206.79	7,955.60
5/31/2021		Management Fees	The Porter Group STL LLC	Management Fee 4/27/2021 - 5/31/2021 (5.00)	238.00	7,717.60
6/4/2021		Utilities	City of St. Louis (Water/Refuse)		100.01	7,617.59
6/7/2021		Owner Draw		Owner Draw	517.60	7,099.99
<b>Total from subtractions from cash</b>					<b>\$15,507.60</b>	
<b>Ending cash balance as of 6/18/2021</b>						<b>\$7,099.99</b>