

# Premiere Management Company

1008 Hormel Lane  
Loveland, OH 45140

Akiko Kubo  
120 Diana Ave.  
Indianapolis, IN 95037  
555-221-4208

## Owners Statement

Ownership: 1010 Eleanor Avenue

For the period 7/1/2010 - 7/31/2010

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	1,500.00	1,500.00
<b>Income</b>		
Rental Income	1,300.00	9,100.00
	<u>1,300.00</u>	<u>9,100.00</u>
<b>Expense</b>		
Management Fees	130.00	910.00
Pest Control	0.00	100.00
	<u>130.00</u>	<u>1,010.00</u>
<b>Net Income/Loss</b>	<b>1,170.00</b>	<b>8,090.00</b>
<b>Other Transactions</b>		
Paid to owner	-1,170.00	-8,090.00
Net Change in Security Deposits	0.00	0.00
	<u>-1,170.00</u>	<u>-8,090.00</u>
<i>Ending Bank Balance</i>	1,500.00	1,500.00
<b>Cash Requirements</b>		
Reserve Amount:	200.00	
Security Deposits Held:	<u>1,300.00</u>	
<b>Total Requirements</b>	1,500.00	

### COMMENTS

We appreciate your business