

Rental Owner Statement

Prepared By: JBL Holdings, LLC.
PO Box 401
McKinney, TX 75070

Statement period 1/1/2018 - 3/7/2018

Savvy Investor
123 Easy Street
McKinney, TX 75072

Summary by property

	345 Property Place	678 Passive Way	All properties
Beginning cash balance	\$0.00	\$0.00	\$0.00
+ Additions to cash			
Income	4,850.00	6,250.00	11,100.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
- Subtractions from cash			
Expenses	435.00	608.00	1,043.00
Owner draws	4,415.00	5,642.00	10,057.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$0.00	\$0.00	\$0.00
- Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$0.00	\$0.00	\$0.00

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Income statement

	345 Property Place	678 Passive Way	All properties
Income			
Pet Deposit Income	350.00	700.00	1,050.00
Rent Income	4,500.00	5,550.00	10,050.00
Total income	\$4,850.00	\$6,250.00	\$11,100.00
Expense			
Management Fees	285.00	358.00	643.00
Repairs	150.00	250.00	400.00
Total expenses	\$435.00	\$608.00	\$1,043.00
Net income	\$4,415.00	\$5,642.00	\$10,057.00

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Statement period **1/1/2018 - 3/7/2018**

Detail transactions

Date	Property	Account	Payee	Memo	Amount	Balance
Beginning cash balance as of 1/1/2018						\$0.00
Additions to cash						
1/1/2018	345 Property Place	Pet Deposit Income	Unit 1 - Perfect Tenant	Payment	350.00	350.00
1/1/2018	345 Property Place	Rent Income	Unit 1 - Perfect Tenant	Payment	1,500.00	1,850.00
1/1/2018	678 Passive Way	Pet Deposit Income	Unit 1 - Happy Renter	Payment	700.00	2,550.00
1/1/2018	678 Passive Way	Rent Income	Unit 1 - Happy Renter	Payment	1,850.00	4,400.00
2/1/2018	345 Property Place	Rent Income	Unit 1 - Perfect Tenant	Payment	1,500.00	5,900.00
2/1/2018	678 Passive Way	Rent Income	Unit 1 - Happy Renter	Payment	1,850.00	7,750.00
3/1/2018	345 Property Place	Rent Income	Unit 1 - Perfect Tenant	Payment	1,500.00	9,250.00
3/1/2018	678 Passive Way	Rent Income	Unit 1 - Happy Renter	Payment	1,850.00	11,100.00
Total from additions to cash					\$11,100.00	
Subtractions from cash						
1/1/2018	345 Property Place	Management Fees	JBL Holdings, LLC		90.00	11,010.00
1/1/2018	678 Passive Way	Management Fees	JBL Holdings, LLC		111.00	10,899.00
1/8/2018	345 Property Place	Owner Draw	Savvy Investor	Owner Draw	1,760.00	9,139.00
1/8/2018	678 Passive Way	Owner Draw	Savvy Investor	Owner Draw	2,164.00	6,975.00
1/27/2018	678 Passive Way	Repairs	Harris Air Services	Heater Repair	250.00	6,725.00
1/27/2018	678 Passive Way	Management Fees	JBL Holdings, LLC	Harris Air Services	25.00	6,700.00
2/1/2018	345 Property Place	Management Fees	JBL Holdings, LLC		90.00	6,610.00
2/1/2018	678 Passive Way	Management Fees	JBL Holdings, LLC		111.00	6,499.00
2/6/2018	345 Property Place	Management Fees	JBL Holdings, LLC	Starnes Plumbing	15.00	6,484.00
2/6/2018	345 Property Place	Repairs	Starnes Plumbing	Clogged Drain	150.00	6,334.00
2/9/2018	345 Property Place	Owner Draw	Savvy Investor	Owner Draw	1,245.00	5,089.00
2/9/2018	678 Passive Way	Owner Draw	Savvy Investor	Owner Draw	1,739.00	3,350.00

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Date	Property	Account	Payee	Memo	Amount	Balance
3/1/2018	345 Property Place	Management Fees	JBL Holdings, LLC		90.00	3,260.00
3/1/2018	678 Passive Way	Management Fees	JBL Holdings, LLC		111.00	3,149.00
3/7/2018	345 Property Place	Owner Draw	Savvy Investor	Owner Draw	1,410.00	1,739.00
3/7/2018	678 Passive Way	Owner Draw	Savvy Investor	Owner Draw	1,739.00	0.00
Total from subtractions from cash					\$11,100.00	
Ending cash balance as of 3/7/2018						\$0.00