

Rental Management Company
 4045 N. Fresno #105
 Fresno, CA 93726

phone: 559-225-9191
 www.rentfresno.com

John & Jayne Owner

123 Easy Money Street
 Beverly Hills, Ca 93631

STATEMENT of ACCOUNT

John & Jayne Owner
 April 1, 2007 to May 1, 2007

Date	Description	Income	Expense	Other	Balance
4/1/2007	Beginning Balance				\$300.00
	Check to Owner			(\$1,127.61)	
	Management Fee		\$102.00		
	Rent	\$1,275.00			
	Repairs		\$45.39		
	Net Balance Change	\$1,275.00	\$147.39	(\$1,127.61)	\$0.00
5/1/2007	Ending Balance				\$300.00

Date	Description	Income	Expense	Other	Balance
4/1/2007	Beginning Balance				\$300.00
4/5/2007	4567 N. Rental Ave Rent	\$1,275.00			
4/5/2007	Jane Doe Management Fee		\$102.00		
4/11/2007	Repairs Check # 987 to Rental Management Company		\$45.39		
	Total 4567 N. Rental Ave	\$1,275.00	\$147.39	\$0.00	\$1,127.61
4/26/2007	Other Transactions (No Unit Specified) Check to Owner Check #12345 to John & Jayne Owner			(1,127.61)	
	Total Other Transactions	\$0.00	\$0.00	(\$1,127.61)	(\$1,127.61)
	Net Balance Change	\$1,275.00	\$147.39	(\$1,127.61)	\$0.00
5/1/2007	Ending Balance				\$300.00

