

# **Red Key Property Management, LLC**

772 N Main St Suite 400 Tooele, UT 84074 ph. (435) 849-5826 RedKeyPM.com Owner Statement Property Summary

Aimi Example 591 Watch Dr. Kaysville UT 84037 This report reflects all transactions between 11/11/2014 and 12/10/2014

Owner InformationWork PhoneHome Phone801-555-9999Emailaimi\_example1@gmail.comOwner Reserve\$0.00

	Starting Balance		Income		Management Fees	Expenses		Owner Draws	Enc	ling Balance
11/11/2014 - 12/10/2014	\$911.90	+	\$1,100.00	-	\$88.00 -	\$26.25	-	\$911.90	=	\$985.75
Year to Date			\$13,420.00		\$1,073.60	\$226.25		\$12,120.1	5	

## **Scheduled Rent by Unit**

Property/Unit	Lease Name	Amount
444 Carfast Dr, Tooele	Johnson - Johnson	\$1,100.00
Total		\$1,100.00

## **Operating Income**

Lease	Description	Total Paid	Management Fees	Amount To Owner
444 Carfast Dr, Tooele / 12/03/2014	Rent:Pet Rent	\$15.00	\$1.20	\$13.80
444 Carfast Dr, Tooele / 12/03/2014	Rent	\$1,085.00	\$86.80	\$998.20
Total Operating Income	-	\$1,100.00	\$88.00	\$1,012.00

# **Operating Expenses**

Date	Property/Unit	Description	Payee	Comments	Amount
11/23/2014	444 Carfast Dr, Tooele	Repair/Clean	Bonneville Home Repair (WMG partnership)	Sprinkler maint.	\$26.25
			Total for 444 Carfast Dr, Tooele		
Total Operat	ing Expenses				\$26.25

### Other Accounts

### **Payments to Owner**

Date	Transaction	Amount
11/11/2014	E-Check 2375631 Payment to Aimi Example	\$911.90
Total		\$911.90