

Home Finders Leasing and Management

5321 S. Sheridan Rd, Suite 30
Tulsa, OK 74145
ph. (918) 665-0212 www.homes-tulsa.com



HomeFinders

LEASING AND MANAGEMENT, INC.

OWNER STATEMENT

Report Period: 08/01/2014 - 08/31/2014

	Current Month	Year-To-Date
Opening Balance	\$400.00	\$400.00
Income		
	Current Month	Year-To-Date
Rent/Lease Income	\$1,300.00	\$9,100.00
Total Income	\$1,300.00	\$9,100.00
Expense		
	Current Month	Year-To-Date
Appliance Repair	\$0.00	\$69.00
Electricity	\$0.00	\$69.86
Grounds Maintenance	\$0.00	\$117.50
Heating and Air Repair	\$0.00	\$310.79
Leasing Commission	\$0.00	\$858.00
Maintenance & Repair	\$0.00	\$197.24
Management Fees	\$130.00	\$910.00
Natural Gas	\$0.00	\$66.59
Water & Sanitation	\$0.00	\$52.19
Total Expenses	\$130.00	\$2,651.17
Net Operating Income	\$1,170.00	\$6,448.83
Sub-Total	\$1,570.00	\$6,848.83
Contributions	\$0.00	\$0.00
Disbursed to Owner	-\$1,170.00	-\$6,448.83
Ending Balance	\$400.00	\$400.00
Portfolio Minimum	\$400.00	\$400.00
Due To(From) Owner	\$0.00	\$0.00