

Owner Statement Example

YourName Management Company

Period: 01 Aug 2009-31 Aug 2009

89 Hillside Drive
Suite 2400
San Diego, CA 92117

Owner Statement



Donald and Lorainne Thomas

385 Mankato Street
Chula Vista, CA 91910



Properties

121Islan - 121 Island Drive
San Diego, CA 92101

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 08/01/2009			250.00
08/11/2009	James and Kim Lee		1 - Rent - August 2009	3,569.75		3,819.75
08/11/2009	YourName Management Company	6927	Commissions Paid - Management fee for 08/09		232.03	3,587.72
08/31/2009	City of San Diego	6929	Water - August 2009		50.00	3,537.72
08/31/2009	Verde Landscaping	6930	Gardening - August 2009		150.00	3,387.72
08/31/2009	Donald and Lorainne Thomas		Owner Distribution - Owner payment on 08/09		3,137.72	250.00
08/31/2009	Andiamo Solutions, Inc.	6942	1 - Water - Broken fawcett		250.00	0.00
			Ending Cash Balance			0.00
Total				3,569.75	3,819.75	

Bills Due

Due Date	Payee	Description	Unpaid
08/31/2009	Andiamo Solutions, Inc.	1 - Broken fawcett	100.00
Total			100.00

Property Cash Summary

Required Reserves	250.00
Prepaid Rent for Future Rent	0.00
Please Remit Balance Due	350.00

Owner Statement (Explained)

AppFolio's easy-to-read owner statements will be emailed directly to you each month.

Statement period

YourName Management Company

89 Hillside Drive
Suite 2400
San Diego, CA 92117

Period: 01 Aug 2009-31 Aug 2009

Owner Statement

Donald and Lorainne Thomas
385 Mankato Street
Chula Vista, CA 91910

Properties
121Islan - 121 Island Drive
San Diego, CA 92101

Complete description of each bill

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 08/01/2009			250.00
08/11/2009	James and Kim Lee		1 - Rent - August 2009	3,569.75		3,819.75
08/11/2009	YourName Management Company	6927	Commissions Paid - Management fee for 08/09		232.03	3,587.72
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08/31/2009	Andiamo Solutions, Inc.	6942	1 - Water - Broken fawcett		250.00	0.00
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Total				3,569.75	3,819.75	

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Due Date	Payee	Description	Unpaid
08/31/2009	Andiamo Solutions, Inc.	1 - Broken fawcett	100.00
Total			100.00

Property Cash Summary

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Prepaid Rent for Future Rent	0.00
Please Remit Balance Due	350.00

Reminder of current balance due

Property management company information

Owner information

Easily identify bills paid and associated with each property – no surprises.

View upcoming bills