

Owner Statement

 **Injayan Guy**  
 4643 Palm Drive  
 La Canada, CA. 91011

01/18/2021

01/01/2020 to 12/31/2020

**Summary**

<b>Beginning Balance</b>		\$800.00
<b>INCOME</b>		
5641 S Jacaranda, Gold Canyon, AZ 8511		\$32003.22
<b>Total Income</b>		<b>\$32003.22</b>
<b>EXPENSE</b>		
5641 S Jacaranda, Gold Canyon, AZ 8511		\$6902.65
<b>Total Expense</b>		<b>\$6902.65</b>
<b>Owner Contribution</b>		
<b>Total Contribution</b>		<b>\$0.00</b>
<b>Owner Draw</b>		
01/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$1756.65
02/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$1824.17
03/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$2307.91
04/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$1747.32
05/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$2277.90
06/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$2788.40
07/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$1774.90
08/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$2362.90
09/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$2908.82
10/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$2000.90

11/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$1970.20
12/01/2020	<b>Notes:</b> 5641 S Jacaranda Check Reference Number EFT	\$1880.50
<b>Total Draw</b>		<b>\$25600.57</b>
<b>Ending Balance</b>		\$300.00

### Money In (Monthly Income)

Name	Date	Category	Actual Amount	Notes	Total
<b>5641 S Jacaranda, Gold Canyon, AZ 8511</b>					\$32003.22
Lerner, Adriel	01/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 01/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	02/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 02/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	03/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 03/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	04/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 04/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	05/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 05/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	06/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 06/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	07/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 07/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	08/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 08/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	09/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	10/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 10/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	11/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 11/01/2020 Rent Due</li> <li>Check</li> </ul>	
Lerner, Adriel	12/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 12/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	01/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 01/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	02/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 02/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	03/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 03/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	04/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 04/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	05/01/2020	Rents Received	\$695.00	<ul style="list-style-type: none"> <li>For 05/01/2020 Rent Due</li> <li>Check</li> </ul>	

McAmis/Guerro	06/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 06/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	07/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 07/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	08/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 08/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	09/01/2020	Rents Received	\$720.00	<ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	10/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 10/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	11/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 11/01/2020 Rent Due</li> <li>Check</li> </ul>	
McAmis/Guerro	12/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 12/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	01/01/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 01/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	02/01/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 02/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	03/01/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 03/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	04/20/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 04/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	05/01/2020	Rents Received	\$375.00	<ul style="list-style-type: none"> <li>For 05/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	05/16/2020	Rents Received	\$300.00	<ul style="list-style-type: none"> <li>For 05/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	06/01/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 06/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	07/23/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 07/01/2020 Rent Due</li> <li>From \$765.00 on 07/23/2020</li> <li>Check</li> </ul>	
		Rents Received	\$90.00	<ul style="list-style-type: none"> <li>For 07/01/2020 Late Fee Due</li> <li>From \$765.00 on 07/23/2020</li> <li>Check</li> </ul>	
Mitchell Haugen	08/19/2020	Rents Received	\$675.00	<ul style="list-style-type: none"> <li>For 08/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	09/01/2020	Rents Received	\$337.00	<ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	09/17/2020	Rents Received	\$117.00	<p>#4 toward bal of Sept rent</p> <ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>	
Mitchell Haugen	09/21/2020	Rents Received	\$120.00	<p>#4 toward balance of Sept rent</p> <ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>	

Mitchell Haugen	09/21/2020	Rents Received	\$80.00	#4 toward balance of Sept rent <ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>
Mitchell Haugen	09/28/2020	Rents Received	\$20.00	#4 balance of Sept rent. Sept now paid in full <ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	01/27/2020	Rents Received	\$123.30	<ul style="list-style-type: none"> <li>For 01/01/2020 Rent Due</li> <li>From \$1,023.30 on 01/27/2020</li> <li>Check</li> </ul>
		Rents Received	\$100.00	<ul style="list-style-type: none"> <li>For 01/27/2020 Admin Fee Due</li> <li>From \$1,023.30 on 01/27/2020</li> <li>Check</li> </ul>
Xochil Torres	02/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 02/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	03/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 03/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	04/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 04/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	04/01/2020	Rents Received	\$10.00	#2 paid her portion of water bill <ul style="list-style-type: none"> <li>For 04/01/2020 Admin Fee Due</li> <li>From \$45.92 on 04/01/2020</li> <li>Check</li> </ul>
		Rents Received	\$35.92	#2 paid her portion of water bill <ul style="list-style-type: none"> <li>Unallocated Rental Income</li> <li>From \$45.92 on 04/01/2020</li> </ul>
Xochil Torres	05/01/2020	Rents Received	\$725.00	<ul style="list-style-type: none"> <li>For 05/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	06/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 06/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	07/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 07/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	08/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 08/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	09/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 09/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	10/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 10/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	11/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 11/01/2020 Rent Due</li> <li>Check</li> </ul>
Xochil Torres	12/01/2020	Rents Received	\$750.00	<ul style="list-style-type: none"> <li>For 12/01/2020 Rent Due</li> <li>Check</li> </ul>

**Money Out** (Monthly Expense)

Name	Date	Category	Actual Amount	Notes	Total
<b>5641 S Jacaranda, Gold Canyon, AZ 8511</b>					\$6902.65
Admin Fee	01/27/2020	Management Fees	\$100.00	#2 admin fee paid by tenant • Check	
Admin Fee	04/01/2020	Management Fees	\$10.00	#2 admin fee paid by tenant • Check	
Carpet Cleaning	02/01/2020	Cleaning & Maintenance	\$258.00	#2 • Check Reference Number 20787	
Garbage Collection	01/01/2020	Utilities	\$168.00	• Check Reference Number 20740	
Garbage Collection	04/01/2020	Utilities	\$168.00	• Check	
Garbage Collection	07/01/2020	Utilities	\$168.00	• Check	
Garbage Collection	10/01/2020	Utilities	\$168.00	• Check	
Gas and Electric	02/01/2020	Utilities	\$55.97	#2 • Check Reference Number 20810	
Gas and Electric	03/01/2020	Utilities	\$21.80	#2 • Check	
Handyman	02/01/2020	Repairs	\$45.00	#2 changed locks when tenant vacated • Check	
Handyman	02/01/2020	Repairs	\$643.71	#2 Rehab apartment after tenant vacated • Check	
Handyman	03/01/2020	Repairs	\$86.96	1 replaced hose bib in back yard. Repaired cabinet door and reinstalled it • Check	
Handyman	04/01/2020	Repairs	\$63.50	#2 replaced fill valve in toilet • Check	
Handyman	10/01/2020	Repairs	\$107.97	#1 Sun damaged blind beyond repair. Replaced it. • Check	
HVAC	05/01/2020	Repairs	\$575.00	#2 • Check Reference Number 20912	

Landscaping	02/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	03/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	04/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	05/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	06/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	07/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	08/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	09/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	10/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	11/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Landscaping	12/01/2020	Cleaning & Maintenance	\$50.00	• Check	
Late fee split	07/01/2020	Management Fees	\$45.00	• Check	
Pest Control	02/01/2020	Cleaning & Maintenance	\$35.00	#2 • Check Reference Number 20783	
Pest Control	06/01/2020	Cleaning & Maintenance	\$35.00	#3 • Check Reference Number 21081	
Plumber	09/01/2020	Repairs	\$255.00	#1 Repaired leaking shower • Check Reference Number 21303	
Process Server Fee	12/01/2020	Legal & Other Professional Fees	\$90.00	#4 Process server started eviction process • Check	
Property Management Fee	01/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	01/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	01/01/2020	Management Fees	\$60.75	#4 • Check	

Property Management Fee	01/27/2020	Management Fees	\$11.10	• Check	
Property Management Fee	02/01/2020	Management Fees	\$375.00	#2 1/2 first month new 12 month lease • Check	
Property Management Fee	02/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	02/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	02/01/2020	Management Fees	\$60.75	#4 • Check	
Property Management Fee	03/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	03/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	03/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	03/01/2020	Management Fees	\$60.75	#4 • Check	
Property Management Fee	04/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	04/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	04/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	04/20/2020	Management Fees	\$60.75	#4 April • Check	
Property Management Fee	05/01/2020	Management Fees	\$62.55	#1 • Check	
Property Management Fee	05/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	05/01/2020	Management Fees	\$33.75	#4 May • Check	
Property Management Fee	05/01/2020	Management Fees	\$65.25	#2 • Check	

Property Management Fee	05/16/2020	Management Fees	\$33.75	#4 May • Check	
Property Management Fee	06/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	06/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	06/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	06/01/2020	Management Fees	\$60.75	#4 • Check	
Property Management Fee	07/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	07/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	07/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	08/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	08/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	08/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	08/19/2020	Management Fees	\$60.75	#4 • Check	
Property Management Fee	09/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	09/01/2020	Management Fees	\$64.80	#1 • Check	
Property Management Fee	09/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	09/01/2020	Management Fees	\$30.33	#4 • Check	
Property Management Fee	09/28/2020	Management Fees	\$30.33	• Check	
Property Management Fee	10/01/2020	Management Fees	\$67.50	#1 • Check	



Property Management Fee	10/01/2020	Management Fees	\$64.80	• Check	
Property Management Fee	10/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	11/01/2020	Management Fees	\$67.50	#1 • Check	
Property Management Fee	11/01/2020	Management Fees	\$64.80	#3 • Check	
Property Management Fee	11/01/2020	Management Fees	\$67.50	#2 • Check	
Property Management Fee	12/01/2020	Management Fees	\$67.50	#1 • Check	
Property Management Fee	12/01/2020	Management Fees	\$67.20	#2 • Check	
Property Management Fee	12/01/2020	Management Fees	\$64.80	#3 • Check	
Water	03/01/2020	Utilities	\$114.36	#2 • Check Reference Number 20871	
Water	03/01/2020	Utilities	\$26.12	#2 final bill • Check Reference Number 20885	