



Michael Godfrey, CLU, ChFC  
 2050 E 96th St.  
 Indianapolis, IN . 46240

Owner Statement

02/13/2014

 **Bill Smith**  
 2313 Palmdale  
 San Diego, CA. 92102

February 01 2014 to February 28 2014

Summary

<b>Beginning Balance</b>	\$0.00
<b>INCOME</b>	
20 Packer Ln, Anywhere, IN-46082	\$1450.00
<b>Total Income</b>	<b>\$1450.00</b>
<b>EXPENSE</b>	
20 Packer Ln, Anywhere, IN-46082	\$434.50
<b>Total Expense</b>	<b>\$434.50</b>
<b>Owner Contribution</b>	
<b>Total Contribution</b>	<b>\$0.00</b>
<b>Owner Draw</b>	
02/13/2014	\$1015.50
<b>Total Draw</b>	<b>\$1015.50</b>
<b>Ending Balance</b>	\$0.00

Money In (Monthly Income)

Name	Date	Category	Actual Amount	Notes	Total
<b>20 Packer Ln, Anywhere, IN-46082</b>					\$1450.00
Tenant 1 Name	02/01/2014	Rents Received	\$1450.00	• Check	

Money Out (Monthly Expense)

Name	Date	Category	Actual Amount	Notes	Total
<b>20 Packer Ln, Anywhere, IN-46082</b>					\$434.50
Brunson Maintenance	02/01/2014	Repairs	\$150.00	Install Toilet Valve and clean Fireplace • Check	
Homeowner Association Fee	02/01/2014	Other-Misc.	\$125.00	HOA Second Qrt Installment	

				• Check	
Menards	02/01/2014	Supplies	\$14.50	Toilet Valve • Check	
Property Management Fee	02/01/2014	Management Fees	\$145.00	• Check	