



# Standard Monthly Financial Statements

## OWNER STATEMENT

Ideal for single family homes and condominiums, this report summarizes all monthly activity on one statement.

### SAMPLE OWNER STATEMENT

PREPARED FOR:  
 JOHN J. DOE  
 ABC SAMPLE CO., INC.  
 1234 ANYPLACE ROAD  
 ANYTOWN, CA 11111

PREPARED BY:  
 CENTRE CITY PROPERTY MGMT CO  
 930 W. WASHINGTON STREET, #11  
 SAN DIEGO, CA 92103-1873

DATE	REF	DESCRIPTION	INCOME	EXPENSE	BALANCE
		Beginning Balance			100.00
03/05/94	116	Owner Deposit / Owner deposit for mortgage	750.00		850.00
03/05/94	111	All Savings & Loan / 1st mortgage / loan # 23-89756		847.50	2.50
03/07/94	119	Palatso, Enrico / Tenant deposit 67-3872/8923 chk 1043	3,000.00		3,002.50
03/07/94	119	Palatso, Enrico / Tenant deposit 67-3872/8923 chk 1043	1,500.00		4,502.50
03/26/94	120	Cy's Fixall Service / Painting / 5783		1,200.00	3,302.50
03/26/94	120	Cy's Fixall Service / Painting / 5789		1,200.00	2,102.50
03/26/94	124	Sampson Water District / Water & Sewer 02-1902		22.89	2,079.61
03/26/94	128	Yamamoto Landscaping / Gardening / Monthly Gardening		40.00	2,039.61
03/26/94	130	CCPM Management / Management / Mgmt. Comm.		120.00	1,919.61
			5,250.00	3,430.39	
		Ending Balance			1,919.61
		Security deposits \$ 3,000.00			
		Reserves defined \$ 100.00			