

Drake Properties

7191 Magnolia
Riverside, CA 92504
(951) 373-2500
rentwithdrake.com



Owner Name

123 Main St
Riverside, CA 92506

Owner Statement

Oct 01, 2019 - Oct 31, 2019

19949 Rental Address, Riverside, CA 92508 Property Cash

Beginning Balance (including security deposit)	2,100.00
Cash In	2,100.00
Cash Out - Mgmt Fee	100.00
Owner Disbursements	2,000.00
Ending Cash Balance	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 10/01/2019			0.00
10/01/2019	Tenant Name	Receipt		Rent Income	2,100.00		2,100.00
10/04/2019	Owner Name	eCheck	3BE9-2EBE	Owner Distribution - Owner payment for 10/2019		2,000.00	0.00
				Reserve Amount for Security Deposit			2,000.00
				Ending Cash Balance			0.00
Total					2,100.00	2,000.00	