

AppFolio Property Management Software

Owner Statement

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 Jun 2009-30 Jun 2009

Nicholas and Ivanna Brodoski

700 W Harbor Dr
San Diego, CA 92101

Properties

1217Madr - 1217 Madrona St
San Diego, CA 91910

Complete description of each bill

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
Beginning Cash Balance as of 06/01/2009						250.00
06/02/2009	Molly and Je Fitzgerald		1 - Rent - June 2009	1,525.00		1,775.00
06/02/2009	City of San Diego	6895	Water - June 2009		50.00	1,725.00
06/02/2009	Verde Landscaping	6896	Gardening - June 2009		200.00	1,525.00
06/02/2009	YourName Management Company	6897	Commissions Paid - Management fee for 06/09		150.00	1,375.00
06/02/2009	Nicholas and Ivanna Brodoski	6898	Owner Distribution - Owner payment on 06/09		1,125.00	250.00
Ending Cash Balance						250.00
Total				1,525.00	1,525.00	

Bills Due

Due Date	Payee	Description	Unpaid
06/25/2009	Ace Glass Inc.	1 - Front window broken by neighbor - Replaced window	150.00
Total			150.00

Property Cash Summary

Required Reserves	250.00
Prepaid Rent for Future Rent	0.00
Please Remit Balance Due	150.00

Reminder of current balance due

Page 1