

Management Company

50 Castillian Drive
Goleta, CA 93117
(904) 338-9524



Timothy Simms

4821 Atlantic Blvd.
Jacksonville, CA 32207

Owner Statement

Aug 01, 2018 - Aug 31, 2018

Paradise Road - 50 Castillian Drive - A, Goleta, CA 93117

Property Cash Summary

Beginning Balance	3,075.48
Cash In	2,500.00
Cash Out	-363.00
Owner Disbursements	-5,112.48
Ending Cash Balance	100.00
Unpaid Bills	-100.00
Net Owner Funds	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 08/01/2018			3,075.48
08/01/2018	Aurthur Darien	Receipt		A - Rent income - August 2018	1,000.00		4,075.48
08/01/2018	Samuel Tenor	Receipt		B - Rent income - Rent	1,500.00		5,575.48
08/11/2018	Carpet Cleaning Inc.	Check	4381	A - Rugs/ Carpet/ Flooring - Unit A Carpet Cleaning		238.00	5,337.48
08/14/2018	Management Company	Check	4393	Management Fees - Management Fees for 08/2018		125.00	5,212.48
08/15/2018	Timothy Simms	Payment	eCheck	Capital Distributions - Owner payment for 08/2018		5,112.48	100.00
				Ending Cash Balance			100.00
Total					2,500.00	5,475.48	

Bills Due

Due Date	Payee	Description	Unpaid
07/28/2018	ACES	fence repair	100.00
Total			100.00