

Rental Owner Statement

Prepared By: STL Smart Rentals
 11220 Manchester
 Kirkwood, MO 63122

Statement period **11/14/2017 - 12/14/2017**

Statement date **12/14/2017**

Bella Holdings
 11220 Manchester Rd
 Kirkwood, MO 63122

Summary by property

	1155 Gahan Dr	320 Rue St. Catherine	550 St Christina	685 St. Marie	All properties
Beginning cash balance	(\$9,064.31)	\$5,940.39	(\$93.92)	\$1,812.39	(\$1,405.45)
+ Additions to cash					
Income	1,201.00	725.00	750.00	752.00	3,428.00
Owner contributions	0.00	0.00	0.00	0.00	0.00
Other additions	0.00	0.00	0.00	0.00	0.00
- Subtractions from cash					
Expenses	470.19	(346.64)	(48.99)	(274.60)	(200.04)
Owner draws	0.00	0.00	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00	0.00	0.00
Ending cash balance	(\$8,333.50)	\$7,012.03	\$705.07	\$2,838.99	\$2,222.59
- Adjustments					
Property reserve	0.00	0.00	0.00	0.00	0.00
Available for payment	(\$8,333.50)	\$7,012.03	\$705.07	\$2,838.99	\$2,222.59

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Income statement

	1155 Gahan Dr	320 Rue St. Catherine	550 St Christina	685 St. Marie	All properties
Income					
Convenience Fee	1.00	0.00	0.00	2.00	3.00
HUD Rent Income	0.00	522.00	401.00	0.00	923.00
Rent Income	1,200.00	203.00	349.00	750.00	2,502.00
Total income	\$1,201.00	\$725.00	\$750.00	\$752.00	\$3,428.00
Expense					
Cleaning and Maintenance	90.00	0.00	46.50	0.00	136.50
Insurance	70.00	70.00	70.00	70.00	280.00
Licenses and Permits	50.00	50.00	50.00	50.00	200.00
Repairs	0.00	0.00	50.00	0.00	50.00
Supplies	0.00	0.00	0.00	0.00	0.00
Taxes	50.19	(589.84)	(464.43)	(494.04)	(1,498.12)
Utilities	210.00	123.20	198.94	99.44	631.58
Total expenses	\$470.19	(\$346.64)	(\$48.99)	(\$274.60)	(\$200.04)
Net income	\$730.81	\$1,071.64	\$798.99	\$1,026.60	\$3,628.04