

Rental Owner Statement

Prepared By: STL Smart Maintenance
 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 |