

Atlanta Area Property and Management, Inc

404 Powers Ferry Rd
 Marietta, GA 30067
 (404) 692-3543
<https://www.AtlantaAreaPropertyManagement.com>



OWNER NAME

Owner Address
 City, State Zip

Owner Statement
 Jan 01, 2024 - Jan 16, 2024

1234 Any Street Name, City, State, Zip

Property Cash Summary

Beginning Balance	309.99
Cash In	2,650.00
Cash Out	-595.00
Owner Disbursements	-2,164.98
Ending Cash Balance	200.01
Property Reserve	-200.00
Net Owner Funds	0.01

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 01/01/2024			309.99
01/01/2024	Tenant Payment	eCheck receipt	DBB2-9FD0	Rent Income - January 2024	2,650.00		2,959.99
01/08/2024	Atlanta Area Property and Management, Inc	Check	ACH 1.8.24	Plumbing - Replace pipe in crawlspace; Deodorize crawlspace - Repair and Maintenance		300.00	2,659.99
01/08/2024	Atlanta Area Property and Management, Inc	Check	ACH 1.8.24	Admin Repair Fee - 10% Repair and Maintenance		30.00	2,629.99
01/08/2024	Atlanta Area Property and Management, Inc	Check	ACH 1.8.24	Management Fees - Management Fees for 01/2024		265.00	2,364.99
01/09/2024	Owner Name	eCheck	56DC-529E	Owner Distribution - Owner payment for 01/2024		2,164.98	200.01
				Ending Cash Balance			200.01
Total					2,650.00	2,759.98	