

Summary Property Statement  
 Pacific Rim Properties Ltd  
 Marco Polo  
 October 2016

	Amount	YTD Amount
Beginning Cash Balance	\$200.00	
Receipts:		
Property Income	\$2,000.00	\$20,000.00
Owner Contribution	\$0.00	\$0.00
Total Receipts	\$2,000.00	\$20,000.00
Disbursements:		
Expenses Paid	\$1,054.42	\$11,431.84
Disbursements to Owner	\$945.58	\$8,568.16
Total Disbursements	\$2,000.00	\$20,000.00
Other Cash Adjustments	\$0.00	\$0.00
Ending Cash Balance	\$200.00	

**Pacific Rim Properties Ltd****Operating Statement**

Marco Polo

October 2016

		<b>Current Month</b>	<b>Year To Date</b>
<b>Revenue</b>			
4000	Rent/Lease Income	\$2,000.00	\$20,000.00
Total Revenue		\$2,000.00	\$20,000.00
<b>Operating Expenses</b>			
5010	Management Fees	-\$200.00	-\$2,000.00
5200	Maintenance & Repair	\$0.00	-\$1,482.51
5213	Appliances	\$0.00	-\$1,025.13
5421	MP Assoc. Maintenance Fee	-\$584.42	-\$5,844.20
5501	HI General Excise Tax	-\$270.00	-\$1,080.00
Total Operating Expenses		-\$1,054.42	-\$11,431.84
<b>Net Income (Loss)</b>		<b>\$945.58</b>	<b>\$8,568.16</b>