

**Summary Property Statement  
Pacific Rim Properties Ltd**

January 2017

	<b>Amount</b>	<b>YTD Amount</b>
Beginning Cash Balance	\$500.00	
<b>Receipts:</b>		
Property Income	\$2,600.00	\$2,600.00
Owner Contribution	\$0.00	\$0.00
Total Receipts	\$2,600.00	\$2,600.00
<b>Disbursements:</b>		
Expenses Paid	\$1,303.99	\$1,303.99
Disbursements to Owner	\$1,296.01	\$1,296.01
Total Disbursements	\$2,600.00	\$2,600.00
<b>Other Cash Adjustments</b>	\$0.00	\$0.00
<b>Ending Cash Balance</b>	<b>\$500.00</b>	

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

Owner: Jane Doe  
 January 2017

		Current Month	Year To Date
<b>Revenue</b>			
4000	Rent/Lease Income	\$2,600.00	\$2,600.00
Total Revenue		\$2,600.00	\$2,600.00
<b>Operating Expenses</b>			
5010	Management Fees	-\$260.00	-\$260.00
5200	Maintenance & Repair	\$0.00	\$0.00
5420	Mortgage	\$0.00	\$0.00
5421	Association Maintenance Fee	-\$692.99	-\$692.99
5501	HI General Excise Tax	-\$351.00	-\$351.00
5520	Insurance	\$0.00	\$0.00
Total Operating Expenses		-\$1,303.99	-\$1,303.99
<b>Net Income (Loss)</b>		<b>\$1,296.01</b>	<b>\$1,296.01</b>