

Connected Management

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Matt Gilligan
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OWNER STATEMENT

Period Start Date 10/01/2009
Period End Date 10/31/2009

Details all account activity.

Portfolio Summary

Previous Balance		\$1,568.00
Income	+	\$3,835.00
Expenses	-	\$0.00
Mgmt Fees	-	\$290.00
Total		\$5,113.00
Contributions	+	\$0.00
Draws	-	\$5,113.00
Ending Balance		\$0.00
Portfolio Minimum	-	\$0.00
Unpaid Bills		\$0.00
Due To Owner		\$0.00

Connected Sample

Income

Type	Date	Name	Original Amount	Paid Amount
Total Income for Connected Sample				\$0.00

Expenses

Type	Date	Name	Original Amount	Paid Amount
Owner Draw				
Check	10/12/2009	Matt Gilligan	\$5,113.00	\$5,113.00
Total Owner Draw				\$5,113.00
Total Expenses for Connected Sample				\$5,113.00
Net Operating Income				-\$5,113.00
Total Net Income				-\$5,113.00

1510 N Wayne

Income

Type	Date	Name	Original Amount	Paid Amount
Rent				
Charge	10/01/2009	SFH:Tenant, J.	\$1,100.00	\$1,100.00
Total Rent				\$1,100.00
Total Income for 1510 N Wayne				\$1,100.00

Expenses

Type	Date	Name	Original Amount	Paid Amount
Management Fees				
Bill	10/10/2009	SFH:Connected Property Management	\$70.00	\$70.00
Total Management Fees				\$70.00
Total Expenses for 1510 N Wayne				\$70.00
Net Operating Income				\$1,030.00
Total Net Income				\$1,030.00

4209 N. Claremont

Income

Type	Date	Name	Original Amount	Paid Amount
Late rent fee				
Charge	10/06/2009	UNIT1:Tenant, J_1	\$35.00	\$35.00
Total Late rent fee				\$35.00
Rent				
Charge	10/05/2009	UNIT3:Tenant, J_2	\$1,600.00	\$1,600.00
Charge	10/06/2009	UNIT1:Tenant, J_1	\$1,100.00	\$1,100.00
Total Rent				\$2,700.00
Total Income for 4209 N. Claremont				\$2,735.00

Expenses

Type	Date	Name	Original Amount	Paid Amount
Management Fees				
Bill	10/10/2009	:Connected Property Management	\$220.00	\$220.00
Total Management Fees				\$220.00
Total Expenses for 4209 N. Claremont				\$220.00

Net Operating Income	\$2,515.00
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Total Net Income	\$2,515.00
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