

Real Property Management Prestige

907 S. Friendswood Dr. Ste 105
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Davy Crockett

300 Alamo Plaza
San Antonio, TX 78205

Owner Statement

Jun 01, 2020 - Jul 30, 2020

The Alamo- 300 Alamo Plaza San Antonio, TX 78205

Cash Summary

Beginning Balance	0.00
Cash In	3,700.00
Cash Out	-370.00
Owner Disbursements	-3,330.00
Ending Cash Balance	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 06/01/2020			0.00
06/07/2020	John Doe	eCheck receipt	D0D3-CAC0	Rent Income - June 2020	1,400.00		1,400.00
06/08/2020	John Doe	eCheck receipt	4415-F6C0	Rent Income - June 2020	450.00		1,850.00
06/12/2020	Real Property Management Prestige	Check	1571	Management Fees - Management Fees for 06/2020		185.00	1,665.00
06/12/2020		eCheck	2B06-91CA	Owner Draws - Owner payment for 06/2020		1,665.00	0.00
07/02/2020	John Doe	eCheck receipt	38F2-1640	Rent Income - July 2020	1,850.00		1,850.00
07/13/2020	Davy Crockett	eCheck	3E22-A9EC	Owner Draws - Owner payment for 07/2020		1,665.00	185.00
07/13/2020	Real Property Management Prestige	Check	1616	Management Fees - Management Fees for 07/2020		185.00	0.00
				Ending Cash Balance			0.00
Total					3,700.00	3,700.00	