

Owner Statement

Months: Feb 2011 - Apr 2011
Account: 1110 - Property Mgmt. Trust Acct B

Prepared For:

John Smith
1234 Main St.
Las Vegas, NV

Prepared By:

Desert Realty, Inc.
3160 W. Sahara Ave. #A-22
Las Vegas, NV 89102

Date	Reference	Code	Payee/Payer	Remarks	Income	Expense	Balance
				Beginning Balance			130.00
02/01/11		o400	tenant	FEB RENT	1,125.00		1,255.00
02/01/11		o400	tenant	BAL JAN LANDSCAPING	51.00		1,306.00
02/01/11		o400	tenant	FEB TRASH	14.00		1,320.00
02/01/11		o400	tenant	FEB SEWER	20.00		1,340.00
02/01/11		o400	tenant	PART FEB LANDSCAPING	18.00		1,358.00
02/01/11	88323	o400	Desert Realty, Inc.	MGMT FEES FOR FEB		101.25	1,256.75
02/01/11	88350	o400	John Smith	OWNERS FUND FOR FEB		1,056.75	200.00
02/16/11	88791	o400	Desert Realty, Inc.	2712 BRILL-INSPECTION		49.00	151.00
02/17/11	88804	o400	JS HANDYMAN & CLEANING SE	2712 BRILL		70.00	81.00
03/02/11	89094	o400	JS HANDYMAN & CLEANING SE	2712 BRILL		70.00	11.00
03/07/11		o400	tenant	MARCH RENT	1,125.00		1,136.00
03/07/11		o400	tenant	MARCH TRASH	14.00		1,150.00
03/07/11		o400	tenant	MARCH SEWER	20.00		1,170.00
03/07/11		o400	tenant	BAL FEB LANDSCAPING	52.00		1,222.00
03/07/11		o400	tenant	PART MARCH LANDSCAPING	17.00		1,239.00
03/08/11	89245	o400	Desert Realty, Inc.	MGMT FEES FOR MARCH		101.25	1,137.75
03/08/11	89291	o400	John Smith	OWNERS FUND FOR MARCH		937.75	200.00
03/30/11		o400	tenant	APRIL RENT	1,125.00		1,325.00
03/30/11		o400	tenant	BAL MARCH LAWN	53.00		1,378.00
03/30/11		o400	tenant	APRIL TRASH	14.00		1,392.00
03/30/11		o400	tenant	APRIL SEWER	20.00		1,412.00
03/30/11		o400	tenant	APRIL LAWN	70.00		1,482.00
03/30/11		o400	tenant	PART MAY RENT	2.00		1,484.00
04/01/11	89693	o400	Desert Realty, Inc.	MGMT FEES FOR APRIL		101.25	1,382.75
04/01/11	89742	o400	John Smith	OWNERS FUND FOR APRIL		1,182.75	200.00
04/04/11	89845	o400	JS HANDYMAN & CLEANING SE	2712 BRILL		70.00	130.00
					3,740.00	3,740.00	
				Security Deposits	1,525.00		
				Reserves Defined	200.00		