

11410 NE 124th Street  
 #631  
 Kirkland, WA 98034

Owner Statement



**Jim and Susie Jones**

PO Box 1234  
 Bellevue, WA 98005



**Properties**

**Jones House - Kirkland**  
 456 NE 10th St,  
 Kirkland, WA 98034

SAMPLE

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance of 12/31/2022			2,800.00
12/13/2022	Davis Property Management	eCheck	227D-14E	Management fees - Management fees for 12/2022		[REDACTED]	2,608.00
12/14/2022	[REDACTED]	eCheck	48B0	Water Distribution - Owner payment for 12/2022		2,308.00	300.00
01/01/2023	[REDACTED]	eCheck receipt	313-8948	Net Income - January 2023	2,400.00		2,700.00
01/01/2023	[REDACTED]	eCheck receipt	29-B-40	Water, Sewer, & Garbage - January 2023	100.00		2,800.00
01/04/2023	Davis Property Management	eCheck	CE68-761E	Management fees - Management fees for 01/2023		[REDACTED]	2,608.00
				Ending Cash Balance			2,608.00
<b>Total</b>					<b>2,500.00</b>	<b>2,692.00</b>	

Property Cash Summary

Required Reserves	300.00
Work Order Estimates	0.00