

Cabell Reid, LLC.
 5803 Gloster Road
 Bethesda, MD 20816

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James Reid
 123 Main Street
 Bethesda, MD 20816

Owner Statement

James Reid January 1, 2013 to February 15, 2013
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Date	Description	Income	Expenses	Balance
1/1/2013	Beginning Balance			\$500.00
1/8/2013	Rent 123 Main Street-January rent	\$2,500.00		
1/8/2013	Management Fee 123 Main Street-January rent		\$225.00	\$2,775.00
1/10/2013	Furnace/Air Conditioning Check #6385 to B&B A/C & Heating Service 123 Main Street-HVAC repair		\$145.00	\$2,630.00
1/14/2013	Roof/Gutters Check #6386 to Congressional Windows/Gutters 123 Main Street-Gutter Cleaning		\$85.00	\$2,545.00
1/15/2013	Payment to Owner Check #6383 to James Reid		\$2,045.00	\$500.00
2/5/2013	Dishwasher Check #6387 to RS Myers Service Company 123 Main Street-dishwasher repair		\$175.00	\$325.00
2/7/2013	Rent 123 Main Street-February rent	\$2,500.00		
2/7/2013	Management Fee 123 Main Street-February rent		\$225.00	\$2,600.00
2/10/2013	License Check #6384 to Montgomery County, MD 123 Main Street-rental license renewal		\$98.00	\$2,502.00
2/14/2013	Payment to Owner Check #6390 to James Reid		\$2,002.00	\$500.00
	Net Balance Change	\$5,000.00	\$5,000.00	\$0.00
2/15/2013	Ending Balance			\$500.00

Unit	Tenant	Security Deposit	Lease Expires
Units With Transaction Activity 123 Main Street	Mark Cabell (Current)	\$2,500.00	12/31/2013