

# Genuine Property Management

1922 Placentia Avenue  
Unit 1  
Costa Mesa, CA 92627  
(949) 209-9494  
GenuineManaged.com



Debra [REDACTED]  
[REDACTED]  
[REDACTED] MN 55372

Owner Statement  
Jan 11, 2023 - Feb 10, 2023

20 [REDACTED] CA 92657

## Property Cash Summary

Beginning Balance	500.00
Cash In	6,200.00
Cash Out	-99.00
Management Fees	-434.00
Owner Disbursements	-5,667.00
Ending Cash Balance	500.00
Property Reserve	-500.00
<b>Net Owner Funds</b>	<b>0.00</b>

## Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 01/11/2023			500.00
02/01/2023	Eriks [REDACTED]	Receipt		Rent Income	6,200.00		6,700.00
02/01/2023	Genuine Property Management	eCheck	CF43-FFC6	Property Management Fee - Property Management Fee for 02/2023		434.00	6,266.00
02/03/2023	Landscape Maintenance by [REDACTED]	Bill Pay Check	3000007451	- Landscaping - January 2023 Gardening Service - January 2023 Gardening Service		99.00	6,167.00
02/10/2023	Debra [REDACTED]	eCheck	B1FE-E77C	Owner Distribution - Owner payment for 02/2023		5,667.00	500.00
				Ending Cash Balance			500.00
<b>Total</b>					<b>6,200.00</b>	<b>6,200.00</b>	