

Rental Owner Statement

Prepared By: Happy Homes Management
123 Bluebird Way
Somerville, MA 02144



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Avery Marie Dawson
642 Hilton Avenue
Lawrenceville, GA 30044

Summary by property

	132 Main Street	Edgar Street	All properties
Beginning cash balance	\$16,726.89	\$0.00	\$16,726.89
+ Additions to cash			
Income	13,913.88	0.00	13,913.88
Owner contributions	0.00	0.00	0.00
Other additions	3,000.00	0.00	3,000.00
- Subtractions from cash			
Expenses	10,370.02	0.00	10,370.02
Owner draws	13,367.22	0.00	13,367.22
Other subtractions	1,000.00	0.00	1,000.00
Ending cash balance	\$8,903.53	\$0.00	\$8,903.53
- Adjustments			
Tenant security deposits and early payments	11,650.23	0.00	11,650.23
Property reserve	1,000.00	0.00	1,000.00
Available for payment	(\$3,746.70)	\$0.00	(\$3,746.70)

Income statement

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	132 Main Street	Edgar Street	All properties
Income			
4100 - Rent Income	12,635.00	0.00	12,635.00
4100 - Rent Income - 4120 - Parking Income	317.00	0.00	317.00
4200 - Repairs Income	45.00	0.00	45.00
4400 - CLEANING & MAINT INCOME	55.00	0.00	55.00
4700 - Utility Income	861.88	0.00	861.88
Total income	\$13,913.88	\$0.00	\$13,913.88
Expense			
6000 - CLEANING & MAINTENANCE	1,075.00	0.00	1,075.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	635.00	0.00	635.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	3,435.68	0.00	3,435.68
6200 - REPAIRS	4,720.00	0.00	4,720.00
6200 - REPAIRS - 6210 - Supplies	200.00	0.00	200.00
6500 - Utilities - 6510 - Electric Expense	304.34	0.00	304.34
Total expenses	\$10,370.02	\$0.00	\$10,370.02
Net income	\$3,543.86	\$0.00	\$3,543.86

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Statement period **3/11/2017 - 4/10/2017**

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Evelyn King
646 Hilton Avenue
Lawrenceville, GA 30044

Summary by property

	808 Madison Road	All properties
Beginning cash balance	\$15,525.33	\$15,525.33
+ Additions to cash		
Income	2,355.00	2,355.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,363.67	2,363.67
Owner draws	3,836.66	3,836.66
Other subtractions	0.00	0.00
Ending cash balance	\$11,680.00	\$11,680.00
- Adjustments		
Tenant security deposits and early payments	12,000.00	12,000.00
Property reserve	125.00	125.00
Available for payment	(\$445.00)	(\$445.00)

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	808 Madison Road	All properties
Income		
4100 - Rent Income	2,300.00	2,300.00
4400 - CLEANING & MAINT INCOME	55.00	55.00
Total income	\$2,355.00	\$2,355.00
Expense		
6000 - CLEANING & MAINTENANCE	100.00	100.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	810.00	810.00
6200 - REPAIRS	1,295.00	1,295.00
6500 - Utilities - 6510 - Electric Expense	123.67	123.67
6700 - OTHER EXPENSES	35.00	35.00
Total expenses	\$2,363.67	\$2,363.67
Net income	(\$8.67)	(\$8.67)

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Statement period **3/11/2017 - 4/10/2017**

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Franklin LLC
781 Blalock Boulevard
Biloxi, MI 50412

Summary by property

	1200 Roosevelt Avenue	258 Jefferson Street	All properties
Beginning cash balance	\$4,701.52	\$5,066.00	\$9,767.52
+ Additions to cash			
Income	975.00	800.00	1,775.00
Owner contributions	4,975.00	0.00	4,975.00
Other additions	500.00	0.00	500.00
- Subtractions from cash			
Expenses	1,095.00	849.00	1,944.00
Owner draws	2,219.04	2,151.00	4,370.04
Other subtractions	6,235.00	0.00	6,235.00
Ending cash balance	\$1,602.48	\$2,866.00	\$4,468.48
- Adjustments			
Tenant security deposits and early payments	3,400.00	2,000.00	5,400.00
Property reserve	0.00	500.00	500.00
Available for payment	(\$1,797.52)	\$366.00	(\$1,431.52)

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Statement period **3/11/2017 - 4/10/2017**

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	1200 Roosevelt Avenue	258 Jefferson Street	All properties
Income			
4100 - Rent Income	1,000.00	800.00	1,800.00
4100 - Rent Income - 4120 - Parking Income	20.00	0.00	20.00
4570 - Interest Income	(45.00)	0.00	(45.00)
Total income	\$975.00	\$800.00	\$1,775.00
Expense			
6000 - CLEANING & MAINTENANCE	100.00	0.00	100.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	85.00	35.00	120.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	590.00	280.00	870.00
6200 - REPAIRS	150.00	100.00	250.00
6400 - Insurance	0.00	100.00	100.00
6500 - Utilities	0.00	100.00	100.00
6500 - Utilities - 6510 - Electric Expense	78.00	234.00	312.00
6800 - Bank Fees - 6810 - Mortgage Interest	92.00	0.00	92.00
Total expenses	\$1,095.00	\$849.00	\$1,944.00
Net income	(\$120.00)	(\$49.00)	(\$169.00)

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Statement period **3/11/2017 - 4/10/2017**

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Gary Cook
 100 Hypoluxo drive
 Hypoluxo, FL 33462

Summary by property

	115 Northampton Rd.	All properties
Beginning cash balance	\$4,900.00	\$4,900.00
+ Additions to cash		
Income	1,920.00	1,920.00
Owner contributions	0.00	0.00
Other additions	3,600.00	3,600.00
- Subtractions from cash		
Expenses	294.00	294.00
Owner draws	2,848.00	2,848.00
Other subtractions	2,700.00	2,700.00
Ending cash balance	\$4,578.00	\$4,578.00
- Adjustments		
Tenant security deposits and early payments	1,830.00	1,830.00
Property reserve	100.00	100.00
Available for payment	\$2,648.00	\$2,648.00

Income statement

	115 Northampton Rd.	All properties
Income		
4100 - Rent Income	1,800.00	1,800.00
4200 - Repairs Income	100.00	100.00
4400 - CLEANING & MAINT INCOME	20.00	20.00
Total income	\$1,920.00	\$1,920.00
Expense		
6100 - LEGAL & PROFESSIONAL FEES -	294.00	294.00
6110 - Management Fees		
Total expenses	\$294.00	\$294.00
Net income	\$1,626.00	\$1,626.00

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Isaac Davids
1200 Riveredge Landing
Lawrenceville, GA 31014-5182

Summary by property

	1200 Roosevelt Avenue	42 Cleveland Circle	Georgia Student Homes	All properties
Beginning cash balance	\$4,701.52	(\$651.00)	\$9,070.00	\$13,120.52
+ Additions to cash				
Income	975.00	700.00	3,180.00	4,855.00
Owner contributions	4,975.00	544.00	0.00	5,519.00
Other additions	500.00	0.00	1,000.00	1,500.00
- Subtractions from cash				
Expenses	1,095.00	1,614.00	1,237.00	3,946.00
Owner draws	2,219.04	0.00	3,613.00	5,832.04
Other subtractions	6,235.00	0.00	0.00	6,235.00
Ending cash balance	\$1,602.48	(\$1,021.00)	\$8,400.00	\$8,981.48
- Adjustments				
Tenant security deposits and early payments	3,400.00	0.00	8,400.00	11,800.00
Property reserve	0.00	0.00	0.00	0.00
Available for payment	(\$1,797.52)	(\$1,021.00)	\$0.00	(\$2,818.52)

Income statement

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	1200 Roosevelt Avenue	42 Cleveland Circle	Georgia Student Homes	All properties
Income				
4100 - Rent Income	1,000.00	225.00	3,180.00	4,405.00
4100 - Rent Income - 4110 - Section 8 Income	0.00	475.00	0.00	475.00
4100 - Rent Income - 4120 - Parking Income	20.00	0.00	0.00	20.00
4570 - Interest Income	(45.00)	0.00	0.00	(45.00)
Total income	\$975.00	\$700.00	\$3,180.00	\$4,855.00
Expense				
6000 - CLEANING & MAINTENANCE	100.00	0.00	150.00	250.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	85.00	35.00	0.00	120.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	590.00	70.00	1,087.00	1,747.00
6200 - REPAIRS	150.00	1,320.00	0.00	1,470.00
6500 - Utilities - 6510 - Electric Expense	78.00	89.00	0.00	167.00
6800 - Bank Fees - 6810 - Mortgage Interest	92.00	100.00	0.00	192.00
Total expenses	\$1,095.00	\$1,614.00	\$1,237.00	\$3,946.00
Net income	(\$120.00)	(\$914.00)	\$1,943.00	\$909.00

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Jain LLC
241 Palm De La Soleil Road
Quincy, MA 04211

Summary by property

	LM Storage Center	Parking - 75 Cleveland Circle	Samuel Center	All properties
Beginning cash balance	\$360.00	\$0.00	\$2,517.50	\$2,877.50
+ Additions to cash				
Income	675.00	0.00	25,705.60	26,380.60
Owner contributions	0.00	0.00	0.00	0.00
Other additions	0.00	0.00	224.12	224.12
- Subtractions from cash				
Expenses	274.50	90.00	5,416.94	5,781.44
Owner draws	871.50	0.00	13,650.28	14,521.78
Other subtractions	0.00	0.00	0.00	0.00
Ending cash balance	(\$111.00)	(\$90.00)	\$9,380.00	\$9,179.00
- Adjustments				
Tenant security deposits and early payments	0.00	0.00	0.00	0.00
Property reserve	0.00	0.00	500.00	500.00
Available for payment	(\$111.00)	(\$90.00)	\$8,880.00	\$8,679.00

Income statement

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	LM Storage Center	Parking - 75 Cleveland Circle	Samuel Center	All properties
Income				
4100 - Rent Income	675.00	0.00	24,815.60	25,490.60
4500 - Other Income - 4560 - Commercial Tax Income	0.00	0.00	250.00	250.00
4700 - Utility Income	0.00	0.00	640.00	640.00
Total income	\$675.00	\$0.00	\$25,705.60	\$26,380.60
Expense				
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	45.00	50.00	125.00	220.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	229.50	40.00	4,171.94	4,441.44
6200 - REPAIRS	0.00	0.00	1,120.00	1,120.00
Total expenses	\$274.50	\$90.00	\$5,416.94	\$5,781.44
Net income	\$400.50	(\$90.00)	\$20,288.66	\$20,599.16

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James Smith #0011

Summary by property

	1200 Roosevelt Avenue	25 Sycamore Drive	312 Oak Street	All properties
Beginning cash balance	\$4,701.52	\$11,925.62	\$17,854.80	\$34,481.94
+ Additions to cash				
Income	975.00	15,022.00	6,930.29	22,927.29
Owner contributions	4,975.00	0.00	0.00	4,975.00
Other additions	500.00	0.00	2,000.00	2,500.00
- Subtractions from cash				
Expenses	1,095.00	4,178.31	3,044.92	8,318.23
Owner draws	2,219.04	0.00	8,376.16	10,595.20
Other subtractions	6,235.00	0.00	2,000.00	8,235.00
Ending cash balance	\$1,602.48	\$22,769.31	\$13,364.01	\$37,735.80
- Adjustments				
Tenant security deposits and early payments	3,400.00	12,300.00	8,693.64	24,393.64
Property reserve	0.00	1,000.00	125.00	1,125.00
Available for payment	(\$1,797.52)	\$9,469.31	\$4,545.37	\$12,217.16

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	1200 Roosevelt Avenue	25 Sycamore Drive	312 Oak Street	All properties
Income				
4100 - Rent Income	1,000.00	14,850.00	6,106.45	21,956.45
4100 - Rent Income - 4110 - Section 8 Income	0.00	0.00	400.00	400.00
4100 - Rent Income - 4120 - Parking Income	20.00	0.00	0.00	20.00
4400 - CLEANING & MAINT INCOME	0.00	0.00	100.00	100.00
4500 - Other Income - 4520 - Laundry Income	0.00	0.00	298.84	298.84
4570 - Interest Income	(45.00)	0.00	0.00	(45.00)
4700 - Utility Income	0.00	172.00	0.00	172.00
4980 - Pet Fee Income	0.00	0.00	25.00	25.00
Total income	\$975.00	\$15,022.00	\$6,930.29	\$22,927.29
Expense				
6000 - CLEANING & MAINTENANCE	100.00	0.00	0.00	100.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	85.00	47.06	0.00	132.06
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	590.00	2,555.00	110.00	3,255.00
6200 - REPAIRS	150.00	610.71	2,575.52	3,336.23
6200 - REPAIRS - 6210 - Supplies	0.00	105.00	0.00	105.00
6200 - REPAIRS - 6220 - Labor	0.00	150.00	135.00	285.00
6300 - CAM Expenses - 6310 - Parking Lot exp	0.00	76.00	0.00	76.00
6500 - Utilities - 6510 - Electric Expense	78.00	334.54	212.40	624.94
6700 - OTHER EXPENSES	0.00	300.00	0.00	300.00
6800 - Bank Fees	0.00	0.00	12.00	12.00
6800 - Bank Fees - 6810 - Mortgage Interest	92.00	0.00	0.00	92.00
Total expenses	\$1,095.00	\$4,178.31	\$3,044.92	\$8,318.23
Net income	(\$120.00)	\$10,843.69	\$3,885.37	\$14,609.06

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Statement period **3/11/2017 - 4/10/2017**

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Jamie Williams
1234 Harrison Ave
Boston, MA 03214

Summary by property

	555 Hilton Avenue	All properties
Beginning cash balance	\$5,455.60	\$5,455.60
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	689.40	689.40
Owner draws	910.60	910.60
Other subtractions	0.00	0.00
Ending cash balance	\$3,855.60	\$3,855.60
- Adjustments		
Tenant security deposits and early payments	4,290.00	4,290.00
Property reserve	100.00	100.00
Available for payment	(\$534.40)	(\$534.40)

Income statement

	555 Hilton Avenue	All properties
Expense		
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	35.00	35.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	120.00	120.00
6200 - REPAIRS	400.00	400.00
6500 - Utilities - 6510 - Electric Expense	134.40	134.40
Total expenses	\$689.40	\$689.40
Net income	(\$689.40)	(\$689.40)

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Jeffrey Barnes
643 Hilton Avenue
Lawrenceville, GA 30044

Summary by property

	312 Oak Street	All properties
Beginning cash balance	\$17,854.80	\$17,854.80
+ Additions to cash		
Income	6,930.29	6,930.29
Owner contributions	0.00	0.00
Other additions	2,000.00	2,000.00
- Subtractions from cash		
Expenses	3,044.92	3,044.92
Owner draws	8,376.16	8,376.16
Other subtractions	2,000.00	2,000.00
Ending cash balance	\$13,364.01	\$13,364.01
- Adjustments		
Tenant security deposits and early payments	8,693.64	8,693.64
Property reserve	125.00	125.00
Available for payment	\$4,545.37	\$4,545.37

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	312 Oak Street	All properties
Income		
4100 - Rent Income	6,106.45	6,106.45
4100 - Rent Income - 4110 - Section 8 Income	400.00	400.00
4400 - CLEANING & MAINT INCOME	100.00	100.00
4500 - Other Income - 4520 - Laundry Income	298.84	298.84
4980 - Pet Fee Income	25.00	25.00
Total income	\$6,930.29	\$6,930.29
Expense		
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	110.00	110.00
6200 - REPAIRS	2,575.52	2,575.52
6200 - REPAIRS - 6220 - Labor	135.00	135.00
6500 - Utilities - 6510 - Electric Expense	212.40	212.40
6800 - Bank Fees	12.00	12.00
Total expenses	\$3,044.92	\$3,044.92
Net income	\$3,885.37	\$3,885.37

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Joe Smith

Summary by property

	22 Main Street	All properties
Beginning cash balance	\$0.00	\$0.00
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	0.00	0.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$0.00	\$0.00
- Adjustments		
Tenant security deposits and early payments	0.00	0.00
Property reserve	1,000.00	1,000.00
Available for payment	(\$1,000.00)	(\$1,000.00)

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	22 Main Street	All properties
Net income	\$0.00	\$0.00

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Kevin Jackson
645 Hilton Avenue
Lawrenceville, GA 30044

Summary by property

	515 Cherry Street	All properties
Beginning cash balance	\$20,059.50	\$20,059.50
+ Additions to cash		
Income	1,400.00	1,400.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,073.58	3,073.58
Owner draws	8,984.42	8,984.42
Other subtractions	0.00	0.00
Ending cash balance	\$9,401.50	\$9,401.50
- Adjustments		
Tenant security deposits and early payments	9,900.00	9,900.00
Property reserve	125.00	125.00
Available for payment	(\$623.50)	(\$623.50)

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	515 Cherry Street	All properties
Income		
4100 - Rent Income	1,400.00	1,400.00
Total income	\$1,400.00	\$1,400.00
Expense		
6000 - CLEANING & MAINTENANCE	150.00	150.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	25.00	25.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	1,130.08	1,130.08
6200 - REPAIRS	1,645.00	1,645.00
6500 - Utilities - 6510 - Electric Expense	123.50	123.50
Total expenses	\$3,073.58	\$3,073.58
Net income	(\$1,673.58)	(\$1,673.58)

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Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Raquel Roberts
 777 Excellent Road
 Allenville, MA 02411

Summary by property

	Goldcrest HOA - Unit 06	All properties
Beginning cash balance	\$1,142.00	\$1,142.00
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	249.00	249.00
Owner draws	996.00	996.00
Other subtractions	0.00	0.00
Ending cash balance	(\$103.00)	(\$103.00)
- Adjustments		
Tenant security deposits and early payments	0.00	0.00
Property reserve	0.00	0.00
Available for payment	(\$103.00)	(\$103.00)

Income statement

	Goldcrest HOA - Unit 06	All properties
Expense		
6100 - LEGAL & PROFESSIONAL FEES -	249.00	249.00
6110 - Management Fees		
Total expenses	\$249.00	\$249.00
Net income	(\$249.00)	(\$249.00)

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Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Robin Wayfeather
52 Pleasant Street
Amosville, MA 02155

Summary by property

	515 Willow Avenue	All properties
Beginning cash balance	\$5,190.00	\$5,190.00
+ Additions to cash		
Income	1,020.00	1,020.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	785.23	785.23
Owner draws	1,724.23	1,724.23
Other subtractions	125.54	125.54
Ending cash balance	\$3,575.00	\$3,575.00
- Adjustments		
Tenant security deposits and early payments	3,000.00	3,000.00
Property reserve	0.00	0.00
Available for payment	\$575.00	\$575.00

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123 Bluebird Way
Somerville, MA 02144



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

	515 Willow Avenue	All properties
Income		
4100 - Rent Income	1,000.00	1,000.00
54331 - Parking Income - Non operating	20.00	20.00
Total income	\$1,020.00	\$1,020.00
Expense		
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	250.00	250.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	321.00	321.00
6800 - Bank Fees - 6810 - Mortgage Interest	214.23	214.23
Total expenses	\$785.23	\$785.23
Net income	\$234.77	\$234.77

Rental Owner Statement

Prepared By: Happy Homes Management
123 Bluebird Way
Somerville, MA 02144



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Rose Carter
647 Hilton Avenue
Lawrenceville, GA 30044

Summary by property

	891 Maple Street	All properties
Beginning cash balance	\$9,864.80	\$9,864.80
+ Additions to cash		
Income	3,800.00	3,800.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,807.20	3,807.20
Owner draws	2,116.80	2,116.80
Other subtractions	52.00	52.00
Ending cash balance	\$7,688.80	\$7,688.80
- Adjustments		
Tenant security deposits and early payments	8,678.00	8,678.00
Property reserve	125.00	125.00
Available for payment	(\$1,114.20)	(\$1,114.20)

Income statement

Rental Owner Statement

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Somerville, MA 02144



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

	891 Maple Street	All properties
Income		
4100 - Rent Income	2,900.00	2,900.00
4100 - Rent Income - 4110 - Section 8 Income	900.00	900.00
Total income	\$3,800.00	\$3,800.00
Expense		
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	400.00	400.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	1,145.00	1,145.00
6200 - REPAIRS	1,400.00	1,400.00
6200 - REPAIRS - 6210 - Supplies	700.00	700.00
6200 - REPAIRS - 6220 - Labor	24.00	24.00
6500 - Utilities - 6510 - Electric Expense	138.20	138.20
Total expenses	\$3,807.20	\$3,807.20
Net income	(\$7.20)	(\$7.20)

Rental Owner Statement

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Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Taylor Peterson
421 Bravery Way
Allston, MA 02121

Summary by property

	25 Sycamore Drive	All properties
Beginning cash balance	\$11,925.62	\$11,925.62
+ Additions to cash		
Income	15,022.00	15,022.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,178.31	4,178.31
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$22,769.31	\$22,769.31
- Adjustments		
Tenant security deposits and early payments	12,300.00	12,300.00
Property reserve	1,000.00	1,000.00
Available for payment	\$9,469.31	\$9,469.31

Income statement

Rental Owner Statement

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Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

	25 Sycamore Drive	All properties
Income		
4100 - Rent Income	14,850.00	14,850.00
4700 - Utility Income	172.00	172.00
Total income	\$15,022.00	\$15,022.00
Expense		
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	47.06	47.06
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	2,555.00	2,555.00
6200 - REPAIRS	610.71	610.71
6200 - REPAIRS - 6210 - Supplies	105.00	105.00
6200 - REPAIRS - 6220 - Labor	150.00	150.00
6300 - CAM Expenses - 6310 - Parking Lot exp	76.00	76.00
6500 - Utilities - 6510 - Electric Expense	334.54	334.54
6700 - OTHER EXPENSES	300.00	300.00
Total expenses	\$4,178.31	\$4,178.31
Net income	\$10,843.69	\$10,843.69

Rental Owner Statement

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123 Bluebird Way
Somerville, MA 02144



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

Terry Mitchell
644 Hilton Avenue
Lawrenceville, GA 30044

Summary by property

	323 Dogwood Road	All properties
Beginning cash balance	\$13,288.00	\$13,288.00
+ Additions to cash		
Income	7,410.00	7,410.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,118.09	3,118.09
Owner draws	4,011.91	4,011.91
Other subtractions	200.00	200.00
Ending cash balance	\$13,368.00	\$13,368.00
- Adjustments		
Tenant security deposits and early payments	7,200.00	7,200.00
Property reserve	525.00	525.00
Available for payment	\$5,643.00	\$5,643.00

Income statement

Rental Owner Statement

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Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

	323 Dogwood Road	All properties
Income		
4100 - Rent Income	7,050.00	7,050.00
4200 - Repairs Income	200.00	200.00
4700 - Utility Income	210.00	210.00
4900 - COMPANY INCOME - 4930 - Co - Management Fee Income	(50.00)	(50.00)
Total income	\$7,410.00	\$7,410.00
Expense		
6000 - CLEANING & MAINTENANCE	875.00	875.00
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	500.00	500.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	801.09	801.09
6200 - REPAIRS	500.00	500.00
6200 - REPAIRS - 6210 - Supplies	50.00	50.00
6500 - Utilities - 6510 - Electric Expense	367.00	367.00
6700 - OTHER EXPENSES	25.00	25.00
Total expenses	\$3,118.09	\$3,118.09
Net income	\$4,291.91	\$4,291.91

Rental Owner Statement

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Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

The McKinley Group
523 Grassy Knoll
Bellevue, WA 24111

Summary by property

	Pierce Mobile Home Community	Samuel Center	All properties
Beginning cash balance	\$4,070.00	\$2,517.50	\$6,587.50
+ Additions to cash			
Income	5,182.00	25,705.60	30,887.60
Owner contributions	0.00	0.00	0.00
Other additions	0.00	224.12	224.12
- Subtractions from cash			
Expenses	955.80	5,416.94	6,372.74
Owner draws	6,296.20	13,650.28	19,946.48
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$2,000.00	\$9,380.00	\$11,380.00
- Adjustments			
Tenant security deposits and early payments	2,000.00	0.00	2,000.00
Property reserve	0.00	500.00	500.00
Available for payment	\$0.00	\$8,880.00	\$8,880.00

Income statement

Rental Owner Statement

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 123 Bluebird Way
 Somerville, MA 02144



Statement period **3/11/2017 - 4/10/2017**

Statement date **4/23/2017**

	Pierce Mobile Home Community	Samuel Center	All properties
Income			
4100 - Rent Income	5,182.00	24,815.60	29,997.60
4500 - Other Income - 4560 - Commercial Tax Income	0.00	250.00	250.00
4700 - Utility Income	0.00	640.00	640.00
Total income	\$5,182.00	\$25,705.60	\$30,887.60
Expense			
6000 - CLEANING & MAINTENANCE - 6150 - Landscaping	0.00	125.00	125.00
6100 - LEGAL & PROFESSIONAL FEES - 6110 - Management Fees	955.80	4,171.94	5,127.74
6200 - REPAIRS	0.00	1,120.00	1,120.00
Total expenses	\$955.80	\$5,416.94	\$6,372.74
Net income	\$4,226.20	\$20,288.66	\$24,514.86