



2309 Rio Grande St.
Austin, TX 78705

Owner Statement Summary

This report reflects all transactions between
4/1/2009 and 4/30/2009

Owner Information

Work Phone
Home Phone
Email
Tax ID
Reserve

	Starting Balance		Income		Management Fees & Taxes		Expenses		Receipts / Adjustments		Payments		Ending Balance
4/1/2009-4/30/2009	\$0.00	+	\$1,465.00	-	\$87.90	-	\$136.89	+	\$0.00	-	\$1,240.21	=	\$0.00
Year to Date			\$1,465.00		\$87.90		\$136.89		\$0.00		\$1,240.21		

Properties

Property	Ownership	End Date	Primary	Amount	Paid Thru	Last Payment	Comment
	100.00		Hutchison, Brigette	\$775.00	5/31/2009		
	100.00		Torres, Diego	\$690.00	5/31/2009		

Income

Lease	Transaction Name	Total Paid	Management Fees & Taxes	Amount to Owner
-5/29/2008	Rent Due	\$775.00	\$46.50	\$728.50
-1/1/2007	Rent Due	\$690.00	\$41.40	\$648.60
		=====	=====	=====
		\$1,465.00	\$87.90	\$1,377.10

Expenses/Other

Date	Property/Unit/Lease	Transaction Name	Payee	Comments	Owner Amount
4/14/2009		Landscaping & Ground	Luis' Mowing Services	GROUNDS	(\$75.78)
4/20/2009		Plumbing	MR D	PLUMBING MAINTENANCE AND PARTS	(\$61.11)
					Expenses (\$136.89)
					Total for (\$136.89)
Total Expenses (\$136.89)		Total Receipts/Adjustments \$0.00		Total Transactions (\$136.89)	

Payments to Owner

Date	Transaction	Amount
4/23/2009	Payment to Owner	\$1,240.21