

Rental Owner Statement

Prepared By: Rincon Ventures, Inc.
 3323 N. Campbell Ave. Ste. 6
 Tucson, AZ 85719

Statement Period	Statement Date
8/1/2011 - 8/31/2011	8/19/2011

Tenant
 5555Main Street
 Tucson, AZ 85719

Summary by Property

		Total
Beginning Cash Balance as of 8/1/2011	\$0.00	\$0.00
+ Additions		
Income	\$1,100.00	\$1,100.00
Owner Contribution	\$0.00	\$0.00
- Subtractions		
Expense	(\$50.00)	(\$50.00)
Owner Draws	(\$1,050.00)	(\$1,050.00)
Ending Cash Balance	\$0.00	\$0.00
-Reserve Target	\$0.00	\$0.00
=Available Cash Balance	\$0.00	\$0.00

Net Income by Property

		Total	
Income	Rent Income	\$1,100.00	\$1,100.00
	Subtotal	\$1,100.00	\$1,100.00
Total Income		\$1,100.00	\$1,100.00
Expense	Management Fees	\$50.00	\$50.00
	Subtotal	\$50.00	\$50.00
Total Expense		\$50.00	\$50.00
Net Income		\$1,050.00	\$1,050.00