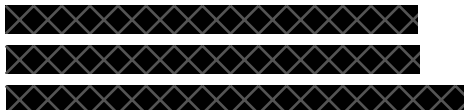


PMI Indianapolis
15275 Stony Creek Way
Suite A
Noblesville, IN 46060
ph. (317) 572-7036



OWNER STATEMENT

Report Period: 12/01/2020 - 12/31/2020

Portfolio Summary

Previous Balance		\$250.00
Income	+	\$2,901.00
Expenses	-	\$9.95
Mgmt Fees	-	\$216.01
Total		\$2,925.04
Contributions	+	\$0.00
Draws	-	-\$2,675.04
Ending Balance		\$250.00
Portfolio Minimum	-	\$250.00
Unpaid Bills	-	\$0.00
Due To Owner		\$0.00

Ln

Current Rent: \$1,495.00 Outstanding Balance: -\$1,562.00 Security Deposit: \$1,495.00

Income

Type	Date	Name	Comments	Paid Amount
Rent				
Charge	12/01/2020		One Time ePayment received from Paid from account	\$1,495.00
Total Rent				\$1,495.00
Residential:Management Income:Pet Fee				
Charge	12/01/2020		One Time ePayment received from Paid from account	\$20.00
Total Residential:Management Income:Pet Fee				\$20.00
Total Income for Ln				\$1,515.00

Expenses

Type	Date	Name	Comments	Paid Amount
Owner Expenses:Management Expense				
Payment	12/01/2020	PMI Indianapolis	One Time ePayment received from Paid from account	\$119.60
Total Owner Expenses:Management Expense				\$119.60
Total Expenses for Ln				\$119.60

Net Operating Income	\$1,395.40
Total Net Income	\$1,395.40

██████████ Dr.

Current Rent: \$1,339.00 Outstanding Balance: \$0.00 Security Deposit: \$1,400.00

Income

Type	Date	Name	Comments	Paid Amount
Rent				
Charge	12/02/2020	████████████████████ ██████████	One Time ePayment received from ██████████ ██████████, Paid from ██████ account	\$1,339.00
Total Rent				\$1,339.00
Residential:Management Income:Pet Fee				
Charge	12/02/2020	████████████████████ ██████████	One Time ePayment received from ██████████ ██████████, Paid from ██████ account	\$30.00
Total Residential:Management Income:Pet Fee				\$30.00
Utility Reimbursements				
Charge	12/02/2020	████████████████████ ██████████	One Time ePayment received from ██████████ ██████████, Paid from ██████ account	\$17.00
Total Utility Reimbursements				\$17.00
Total Income for ██████████ Dr.				\$1,386.00

Expenses

Type	Date	Name	Comments	Paid Amount
Owner Expenses:Management Expense				
Payment	12/02/2020	PMI Indianapolis ██████████ ██████████	One Time ePayment received from ██████████ ██████████, Paid from ██████ account	\$96.41
Total Owner Expenses:Management Expense				\$96.41
Owner Expenses:Management Expense:Accounting and Technology Fee				
Bill	12/01/2020	PMI Indianapolis	Accounting and Technology Fee	\$9.95
Total Owner Expenses:Management Expense:Accounting and Technology Fee				\$9.95
Total Expenses for ██████████ Dr.				\$106.36
Net Operating Income				\$1,279.64
Total Net Income				\$1,279.64

Unpaid Bills

Vendor	Bill Date	Location	Comments	Amount	Paid Amount	Due
Total Amount Due (Not including Credits)						\$0.00

Management Fee Calculations

Bill Date	Calculated Date	Description
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Security Deposits

Payee	Date	Location	Comments	Ref No	Amount	Paid Amount	Due
██████████ ██████████	07/09/2018	██████████			\$1,300.00	\$1,300.00	\$0.00
██████████ ██████████	07/09/2018	██████████			\$100.00	\$100.00	\$0.00
██████████ ██████████	02/13/2020	██████████			\$1,495.00	\$1,495.00	\$0.00
Total Amount Due							\$0.00

Escrowed Security Deposits

Account Number	Account Code	Account Description	Amount
2035	PETDEP	Pet Deposit	\$100.00
2030	SECDEP	Security Deposit	\$2,795.00