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

Generated 01/14/2021, 5:34 PM Page 1 of 4



Security

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

Income

Туре	Date	Name	Comments	Paid Amount
Rent				
Charge	12/01/2020		One Time ePayment received from XXX	\$1,495.00
Total Rent				\$1,495.00
Residential:Mana	gement Income:Pet	Fee		
Charge	12/01/2020		One Time ePayment received from XXX Paid from XXX account	\$20.00
Total Residentia	nl:Management Inc	ome:Pet Fee		\$20.00
Total Income for	r >>>>>>>>>	Ln		\$1,515.00
Expenses Type	Date	Name	Comments	Paid Amount
	Management Expens	se		
Daywaant			One Time ePayment	
Payment	12/01/2020	PMI Indianapolis	received from XXX XXXXX, Paid from XXX account	\$119.60
	12/01/2020 Denses:Manageme		XXXXX, Paid from	\$119.60 \$119.60
Total Owner Exp		ent Expense	XXXXX, Paid from	·
Total Owner Exp	penses:Manageme	ent Expense	XXXXX, Paid from	\$119.60

Generated 01/14/2021, 5:34 PM Page 2 of 4



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

Income

Total Net Income)			\$1,279.64
Net Operating In	come			\$1,279.64
Total Expenses f	for XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	∑ Dr.		\$106.36
Total Owner Exp	enses:Manageme	nt Expense:Accounting a	and Technology Fee	\$9.95
Bill	12/01/2020	PMI Indianapolis	Accounting and Technology Fee	\$9.95
Owner Expenses:N	Management Expens	se:Accounting and Technolo	gy Fee	
Total Owner Exp	enses:Manageme	nt Expense		\$96.41
Payment	12/02/2020	PMI Indianapolis:	One Time ePayment received from Paid from account	\$96.41
Owner Expenses:N	Management Expens	se		
Туре	Date	Name	Comments	Paid Amount
Total Income for Expenses		Dr.		\$1,386.00
Total Utility Rein	nbursements			\$17.00
Charge	12/02/2020		One Time ePayment received from Payon Paid from Payon	\$17.00
Utility Reimburser	ments			
Total Residential	I:Management Inc	ome:Pet Fee		\$30.00
Charge	12/02/2020	>>>>>>	One Time ePayment received from XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$30.00
Total Rent Residential:Manag	gement Income:Pet	Fee		\$1,339.00
Charge	12/02/2020		from account	\$1,339.00
			One Time ePayment received from	
Rent				
Туре	Date	Name	Comments	Paid Amount

Generated 01/14/2021, 5:34 PM Page 3 of 4

Vendor	Bill Date	Location	Comments	Amo	ount _	Paid ount	Due
Total Amount Due (Not including Credits) \$0.00							\$0.00
Management I	Management Fee Calculations						
Bill Date	Calculated	d Date Description					
Security Deposits							
Payee	Date	Location	Comments	Ref No	Amount	Paid Amount	Due
	07/09/2018	XXXXXXXX			\$1,300.00	\$1,300.00	\$0.00
$\times\!\!\times\!\!\times\!\!\times$	07/09/2018	XXXXXXXXXX	XXX		\$100.00	\$100.00	\$0.00

Unpaid Bills

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Total Amount Due \$0.00

\$1,495.00 \$1,495.00 \$0.00

02/13/2020

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

Generated 01/14/2021, 5:34 PM Page 4 of 4