

# Premiere Management Company

1007 Redbark Drive  
Loveland, OH 45140  
513-555-1112

Clarkson, Inc.  
9001 South Main Street  
Cincinnati, OH 45212  
840-555-7105

## Owner Statement

Ownerships: Corporate Business Park

Date Range: 01/01/16 - 09/20/16

|                               | <u>Current</u>     | <u>YTD</u>         |
|-------------------------------|--------------------|--------------------|
| <i>Beginning Cash Balance</i> | 17,689.82          | 17,689.82          |
| <b>Income</b>                 |                    |                    |
| Rental Income                 | 79,225.00          | 79,225.00          |
| CAM - Maintenance             | 67,348.63          | 67,348.63          |
| Cleaning                      | 100.00             | 100.00             |
|                               | <u>146,673.63</u>  | <u>146,673.63</u>  |
| <b>Expense</b>                |                    |                    |
| Management Fees Expense       | 3,367.00           | 3,367.00           |
| CAM - Insurance               | 3,474.32           | 3,474.32           |
|                               | <u>6,841.32</u>    | <u>6,841.32</u>    |
| <b>Net Income/Loss</b>        | <b>139,832.31</b>  | <b>139,832.31</b>  |
| <b>Other Transactions</b>     |                    |                    |
| Paid to Owner                 | -102,168.23        | -102,168.23        |
| Received from Owner           | 0.00               | 0.00               |
|                               | <u>-102,168.23</u> | <u>-102,168.23</u> |
| <i>Ending Cash Balance</i>    | 55,353.90          | 55,353.90          |
| <b>Cash Requirements</b>      |                    |                    |
| Total Reserve:                | 500.00             |                    |
| Security Deposits Held:       | 22,000.00          |                    |
| <b>Total Requirements</b>     | <u>22,500.00</u>   |                    |

### COMMENTS

Thank you for trusting your property to us!