

# Marchant Property Management LLC

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Greenville, SC 29609

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Sample Owner, LLC  
123 Main Street  
Greenville, SC 29601

## OWNER STATEMENT

Report Period: 01/01/2015 - 01/31/2015

Managed Properties:	11 Amber Drive, Greenville SC 29607	11 Carolina Avenue, Greenville SC 29607
	20 Carolina Avenue, Greenville SC 29607	216 Cumberland Avenue, Greenville SC 29607
	6 Claremore Avenue, Greenville SC 29607	925 Cleveland Street, Unit 28, Greenville SC 29601

Date	Ref#	Description	Details	Income	Expense	Balance
01/01/2015		<b>Beginning Balance</b>				\$0.00
<b>11 Amber Drive</b>						
01/04/2015	LRXZ8G9DLA 3	<b>Income: Rent</b>	11 Amber Drive /	\$875.00	\$0.00	
01/08/2015		<b>Management Fees</b>	11 Amber Drive / 12.0% of \$875.00 RENT = \$105.00	\$0.00	\$105.00	
		<b>11 Amber Drive Total</b>		\$875.00	\$105.00	\$770.00
<b>11 Carolina Avenue</b>						
01/02/2015	5TYR8G9DLA 3	<b>Income: Rent</b>	11 Carolina Avenue /	\$995.00	\$0.00	
01/08/2015		<b>Management Fees</b>	11 Carolina Avenue / 12.0% of \$995.00 RENT = \$119.40	\$0.00	\$119.40	
		<b>11 Carolina Avenue Total</b>		\$995.00	\$119.40	\$875.60
<b>20 Carolina Avenue</b>						
01/05/2015	1878	<b>Income: Rent</b>	20 Carolina Avenue /	\$1,125.00	\$0.00	
01/08/2015		<b>Management Fees</b>	20 Carolina Avenue / 12.0% of \$1,125.00 RENT = \$135.00	\$0.00	\$135.00	

		<b>20 Carolina Avenue Total</b>		<b>\$1,125.00</b>	<b>\$135.00</b>	<b>\$990.00</b>
<b>216 Cumberland Avenue</b>						
01/05/2015	2295	<b>Income: Rent</b>	216 Cumberland Avenue /	\$815.00	\$0.00	
01/08/2015		<b>Management Fees</b>	216 Cumberland Avenue / 12.0% of \$815.00 RENT = \$97.80	\$0.00	\$97.80	
01/16/2015	216 Cumberland land	<b>Plumbing Repairs</b>	216 Cumberland Avenue / Jack Schweier/216 Cumberland Avenue	\$0.00	\$100.00	
		<b>216 Cumberland Avenue Total</b>		<b>\$815.00</b>	<b>\$197.80</b>	<b>\$617.20</b>
<b>6 Claremore Avenue</b>						
01/05/2015	1071	<b>Income: Rent</b>	6 Claremore Avenue / Sample, M.	\$1,095.00	\$0.00	
01/08/2015		<b>Management Fees</b>	6 Claremore Avenue / 12.0% of \$1,095.00 RENT = \$131.40	\$0.00	\$131.40	
01/20/2015	8657	<b>Appliance Repairs</b>	6 Claremore Avenue / Banks Appliance Parts and Service/Invoice # 8657	\$0.00	\$85.00	
01/20/2015	6 Claremore	<b>Pest Control</b>	6 Claremore Avenue / Critter Control/6 Claremore Avenue	\$0.00	\$603.00	
01/31/2015	15-69	<b>Electrical Repairs</b>	6 Claremore Avenue / Everett Services, LLC/Invoice # 15-69	\$0.00	\$147.50	
		<b>6 Claremore Avenue Total</b>		<b>\$1,095.00</b>	<b>\$966.90</b>	<b>\$128.10</b>
<b>925 Cleveland Street, Unit 28</b>						
01/05/2015	Y8729G9DLA 3	<b>Income: Rent</b>	925 Cleveland Street, Unit 28 /	\$650.00	\$0.00	
01/06/2015		<b>HOA Dues</b>	925 Cleveland Street, Unit 28 / Riverbend HOA/Riverbend # 28	\$0.00	\$172.00	
01/08/2015		<b>Management Fees</b>	925 Cleveland Street, Unit 28 / 12.0% of \$650.00 RENT = \$78.00	\$0.00	\$78.00	
		<b>925 Cleveland Street, Unit 28 Total</b>		<b>\$650.00</b>	<b>\$250.00</b>	<b>\$400.00</b>

No Building Specified

No Unit Specified

To Sample Owner,

01/31/2015	<b>Owner Draw</b>	LLC	\$0.00	\$3,780.90	
	<b>No Unit Specified Total</b>		\$0.00	\$3,780.90	(\$3,780.90)
	<b>No Building Specified Total</b>		\$0.00	\$3,780.90	(\$3,780.90)
01/31/2015	<b>Ending Balance</b>				\$0.00
01/31/2015	<b>Portfolio Minimum</b>			(\$0.00)	\$0.00
01/31/2015	<b>Unpaid Bills</b>			(\$0.00)	
01/31/2015	<b>Due from Owner</b>				\$0.00