

## Empire Industries LLC

6023 Stone Trail Lane  
Spring, TX 77379

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**EMPIRE  
INDUSTRIES**  
PROPERTY MANAGEMENT

Dummy Owner  
123 Main St  
houston, tx 77004

### OWNER STATEMENT

Report Period: 01/01/2014 - 12/31/2014

Date	Description	Income	Expense	Balance
01/01/2014	<b>Beginning Balance</b>			\$0.00
	Management Fees		\$75.00	
	Owner Contribution	\$124.78		
	Refunds	\$75.00		
	Supplies:Maintenance		\$124.78	
	Net Balance Change	\$199.78	\$199.78	\$0.00
12/31/2014	Ending Balance			\$0.00

Date	Ref#	Description	Details	Income	Expense	Balance
01/01/2014		<b>Beginning Balance</b>				\$0.00
<b>123 Dummy St</b>						
04/01/2014		<b>Management Fees</b>	123 Dummy St / Flat Fee = \$75.00	\$0.00	\$75.00	
04/02/2014	MGT fee re fund	<b>Income: Refunds</b>	123 Dummy St / Dummy Owner	\$75.00	\$0.00	
04/09/2014	w/o1632-72 1 W 8th St	<b>Supplies:Maintenance</b>	123 Dummy St / Home Depot/cement primer,trap adapter,fitting,male adapter,pvc, drain trap	\$0.00	\$27.05	
04/09/2014	w/o1632-72 1 W8th St	<b>Supplies:Maintenance</b>	123 Dummy St / Home Depot/1x3-8ft strip, paint, sel siding	\$0.00	\$23.15	
04/09/2014	w/o1632-72 1 W8th St	<b>Supplies:Maintenance</b>	123 Dummy St / Home Depot/paint, brush, grout pens, tilelab cleaner, acrylic clip	\$0.00	\$74.58	
<b>123 Dummy St Total</b>				\$75.00	\$199.78	(\$124.78)
<b>No Building Specified</b>						
04/09/2014	W 8th St H D bills	<b>Owner Contribution</b>	From Dummy Owner	\$124.78	\$0.00	
<b>No Building Specified Total</b>				\$124.78	\$0.00	\$124.78
12/31/2014		<b>Ending Balance</b>				\$0.00
12/31/2014		<b>Portfolio Minimum</b>			(\$400.00)	(\$400.00)
12/31/2014		<b>Unpaid Bills</b>			(\$588.76)	
12/31/2014		<b>Due from Owner</b>				<b>(\$988.76)</b>

#### Unpaid Bills

Vendor	Ref#	Bill Date	Location	Comments	Amount	Paid Amount	Due
Home Depot	1229	04/04/2014	DUMMYPORTFOL:123DUMMYST		\$12.42	\$0.00	\$12.42
Empire Industries LLC	4816 Moore St	04/15/2014	DUMMYPORTFOL:123DUMMYST	Labor	\$150.00	\$0.00	\$150.00
Home Depot	4816 Moore St	04/21/2014	DUMMYPORTFOL:123DUMMYST	insulation, whitewood, kwik seal	\$310.54	\$0.00	\$310.54
Empire Industries LLC	w/o 1881	04/24/2014	DUMMYPORTFOL:123DUMMYST	Labor	\$60.00	\$0.00	\$60.00
Home Depot	4816 Moore	04/24/2014	DUMMYPORTFOL:123DUMMYST	2 kit faucets, return air grille	\$81.46	\$0.00	\$81.46

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Home Depot	Moore	04/24/2014	DUMMYPORTFOL:123DUMMYST	return air grille	\$6.79	\$0.00	\$6.79
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Home Depot	Moore	04/24/2014	DUMMYPORTFOL:123DUMMYST	return- 1 kit faucet	-\$32.45	\$0.00	-\$32.45
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**Total Amount Due (Not including Credits)**

\$588.76

SAMPLE REPORT