

# Tulsa Property Group Leasing and Management, Inc.

5401 S Sheridan Rd #108  
Tulsa, OK 74145  
ph. (918) 665-0212 www.TPGiving.com

John Doe  
12345 Main St.  
Tulsa, OK 74145



## OWNER STATEMENT

Report Period: 06/01/2016 - 06/30/2016

	Current Month	Year-To-Date
Opening Balance	\$1,000.00	\$1,000.00
<b>Income</b>		
	Current Month	Year-To-Date
Late Fee Income	\$0.00	\$90.00
Rent/Lease Income	\$7,200.00	\$43,200.00
Total Income	\$7,200.00	\$43,290.00
<b>Expense</b>		
	Current Month	Year-To-Date
Appliance Replacement	\$0.00	\$347.28
Heating and Air Repair	\$145.00	\$250.00
Maintenance & Repair	\$0.00	\$1,613.06
Management Fees	\$576.00	\$3,463.20
Plumbing	\$127.50	\$1,128.00
Total Expenses	\$848.50	\$6,801.54
<b>Net Operating Income</b>	<b>\$6,351.50</b>	<b>\$36,488.46</b>
Sub-Total	\$7,351.50	\$37,488.46
Contributions	\$0.00	\$0.00
Disbursed to Owner	-\$6,351.50	-\$36,488.46
Ending Balance	\$1,000.00	\$1,000.00
Portfolio Minimum	\$1,000.00	\$1,000.00
Due To(From) Owner	\$0.00	\$0.00

**Property Address****Income Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Rent/Lease Income	Lease Info	\$900.00	\$5,400.00
Total Income		\$900.00	\$5,400.00

**Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Heating and Air Repair	\$0.00	\$105.00
Management Fees	\$72.00	\$432.00
Plumbing	\$0.00	\$247.50
Total Expenses	\$72.00	\$784.50

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<b>Net Operating Income</b>	<b>\$828.00</b>	<b>\$4,615.50</b>
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**Other Income**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income	\$0.00	\$0.00

**Other Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Expense	\$0.00	\$0.00

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<b>Total Net Income</b>	<b>\$828.00</b>	<b>\$4,615.50</b>
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**Property Address**

**Income Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Convenience Fee Income		\$0.00	\$0.00
Rent/Lease Income	Lease Info	\$1,300.00	\$7,800.00
Total Income		\$1,300.00	\$7,800.00

**Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Maintenance & Repair	\$0.00	\$850.99
Management Fees	\$104.00	\$624.00
Plumbing	\$0.00	\$303.50
Total Expenses	\$104.00	\$1,778.49

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<b>Net Operating Income</b>	<b>\$1,196.00</b>	<b>\$6,021.51</b>
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**Other Income**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income	\$0.00	\$0.00

**Other Expense**

	Current Month	Year-To-Date
Total Other Expense	\$0.00	\$0.00

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<b>Total Net Income</b>	<b>\$1,196.00</b>	<b>\$6,021.51</b>
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**Property Address**

**Income Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Convenience Fee Income		\$0.00	\$0.00
Rent/Lease Income	Lease Info	\$950.00	\$5,700.00
Total Income		\$950.00	\$5,700.00

**Expense**

		<b>Current Month</b>	<b>Year-To-Date</b>
Management Fees		\$76.00	\$456.00
Total Expenses		\$76.00	\$456.00

**Net Operating Income**

**\$874.00**      **\$5,244.00**

**Other Income**

		<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income		\$0.00	\$0.00

**Other Expense**

		Current Month	Year-To-Date
Total Other Expense		\$0.00	\$0.00

**Total Net Income**

**\$874.00**      **\$5,244.00**

**Property Address**

**Income Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Convenience Fee Income		\$0.00	\$0.00
Late Fee Income		\$0.00	\$90.00
Rent/Lease Income	Lease Info	\$1,350.00	\$8,100.00
Total Income		\$1,350.00	\$8,190.00

**Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Management Fees	\$108.00	\$655.20
Total Expenses	\$108.00	\$655.20

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<b>Net Operating Income</b>	<b>\$1,242.00</b>	<b>\$7,534.80</b>
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**Other Income**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income	\$0.00	\$0.00

**Other Expense**

	Current Month	Year-To-Date
Total Other Expense	\$0.00	\$0.00

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<b>Total Net Income</b>	<b>\$1,242.00</b>	<b>\$7,534.80</b>
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**Property Address Income****Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Convenience Fee Income		\$0.00	\$0.00
Rent/Lease Income	Lease Info	\$900.00	\$5,400.00
<b>Total Income</b>		<b>\$900.00</b>	<b>\$5,400.00</b>

**Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Appliance Replacement	\$0.00	\$347.28
Maintenance & Repair	\$0.00	\$762.07
Management Fees	\$72.00	\$432.00
Plumbing	\$0.00	\$129.50
<b>Total Expenses</b>	<b>\$72.00</b>	<b>\$1,670.85</b>

**Net Operating Income****\$828.00****\$3,729.15****Other Income**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income	\$0.00	\$0.00

**Other Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Expense	\$0.00	\$0.00

**Total Net Income****\$828.00****\$3,729.15**

**Property Address****Income Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Convenience Fee Income		\$0.00	\$0.00
Rent/Lease Income	Lease Info	\$850.00	\$5,100.00
Total Income		\$850.00	\$5,100.00

**Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Heating and Air Repair	\$145.00	\$145.00
Management Fees	\$68.00	\$408.00
Plumbing	\$0.00	\$320.00
Total Expenses	\$213.00	\$873.00

**Net Operating Income****\$637.00****\$4,227.00****Other Income**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income	\$0.00	\$0.00

**Other Expense**

	Current Month	Year-To-Date
Total Other Expense	\$0.00	\$0.00

**Total Net Income****\$637.00****\$4,227.00**

**Property Address****Income Description**

	<b>Lease Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Convenience Fee Income		\$0.00	\$0.00
Rent/Lease Income	Lease Info	\$950.00	\$5,700.00
Total Income		\$950.00	\$5,700.00

**Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Management Fees	\$76.00	\$456.00
Plumbing	\$127.50	\$127.50
Total Expenses	\$203.50	\$583.50

**Net Operating Income****\$746.50****\$5,116.50****Other Income**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Income	\$0.00	\$0.00

**Other Expense**

	<b>Current Month</b>	<b>Year-To-Date</b>
Total Other Expense	\$0.00	\$0.00

**Total Net Income****\$746.50****\$5,116.50**