



Aaron Hardy  
239 Longview Dr  
Dallas, TX 75254

**OWNER STATEMENT**

Report Period: 07/01/2018 - 07/31/2018

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Expense</b>	<b>Balance</b>
07/01/2018	<b>Beginning Balance</b>			\$2,200.00
	Rent	\$14,776.00		
		Net Balance Change	\$14,776.00	\$14,776.00
07/31/2018	Ending Balance			\$16,976.00

Date	Description	Details	Income	Expense	Balance
07/01/2018	<b>Beginning Balance</b>				\$2,200.00
<b>1105 North Cherry Blvd</b>					
07/01/2018	<b>Income: Rent</b>	1105 North Cherry Blvd / Colley, S.	\$1,500.00	\$0.00	
	<b>1105 North Cherry Blvd Total</b>		\$1,500.00	\$0.00	\$1,500.00
<b>1500 Magnolia Ave</b>					
07/01/2018	<b>Income: Rent</b>	1500 Magnolia Ave / Murphy, G.	\$1,100.00	\$0.00	
	<b>1500 Magnolia Ave Total</b>		\$1,100.00	\$0.00	\$1,100.00
<b>1738 HiggenBotham</b>					
07/01/2018	<b>Income: Rent</b>	1738 HiggenBotham, Unit 2 / Aldrich, B._1	\$1,000.00	\$0.00	
07/01/2018	<b>Income: Rent</b>	1738 HiggenBotham, Unit 2 / Aldrich, B._1	\$1,376.00	\$0.00	
	<b>1738 HiggenBotham Total</b>		\$2,376.00	\$0.00	\$2,376.00
<b>213 Lane St</b>					
07/01/2018	<b>Income: Rent</b>	213 Lane St / Webb, A.	\$1,550.00	\$0.00	
	<b>213 Lane St Total</b>		\$1,550.00	\$0.00	\$1,550.00
<b>2210 Winstead Dr</b>					
07/01/2018	<b>Income: Rent</b>	2210 Winstead Dr / Will, M.	\$1,750.00	\$0.00	
	<b>2210 Winstead Dr Total</b>		\$1,750.00	\$0.00	\$1,750.00
<b>4890 Pecan Crossing</b>					
07/01/2018	<b>Income: Rent</b>	4890 Pecan Crossing / Nicholas, R.	\$1,500.00	\$0.00	
	<b>4890 Pecan Crossing Total</b>		\$1,500.00	\$0.00	\$1,500.00
<b>6422 Carol Water Way_1</b>					
07/01/2018	<b>Income: Rent</b>	6422 Carol Water Way_1 / Kopper, H.	\$1,500.00	\$0.00	
	<b>6422 Carol Water Way_1 Total</b>		\$1,500.00	\$0.00	\$1,500.00
<b>Wintercrest</b>					
07/01/2018	<b>Income: Rent</b>	Wintercrest, Unit A / Scholten, A.	\$1,500.00	\$0.00	
07/01/2018	<b>Income: Rent</b>	Wintercrest, Unit B / Groves, G.	\$2,000.00	\$0.00	
	<b>Wintercrest Total</b>		\$3,500.00	\$0.00	\$3,500.00
07/31/2018	<b>Ending Balance</b>				\$16,976.00
07/31/2018	<b>Portfolio Minimum</b>			(\$500.00)	\$16,476.00
07/31/2018	<b>Unpaid Bills</b>			(\$1,700.00)	
07/31/2018	<b>Due to Owner</b>				<b>\$14,776.00</b>

**Unpaid Bills**

<b>Bill Date</b>	<b>Location</b>	<b>Comments</b>	<b>Amount</b>	<b>Paid Amount</b>	<b>Due</b>
06/26/2018	AARONHARDY:1105NORTH	HC	\$1,500.00	\$0.00	\$1,500.00
06/26/2018	AARONHARDY:1105NORTH	HC	\$50.00	\$0.00	\$50.00
06/26/2018	AARONHARDY:1105NORTH	HC	\$150.00	\$0.00	\$150.00
<b>Total Amount Due (Not including Credits)</b>					\$1,700.00