# **Rentifi Property Management**

4705 Vincennes Blvd. #4, Cape Coral, FL 33904 ph. 239-549-6611 www.rentifipm.com



Gilmar Manatad Test Adress City FL 33904 USA

# **OWNER STATEMENT**

Report Period: 05/01/2020 - 05/31/2020

#### Epayment will settle after 3-5 business days.

#### **Portfolio Summary**

Income+\$4ExpensesMgmt FeesSAMPLELiabilities+\$5Equity+\$1,5Total-\$47,210,85Contributions+-Draws\$47,210,85Ending Balance-\$47,210,85Portfolio Minimum-\$5,000,00				
Expenses </th <th>Previous Balance</th> <th></th> <th></th> <th>-\$47,212,877.17</th>	Previous Balance			-\$47,212,877.17
Mgmt FeesLiabilities+\$1,50Equity+\$1,50Total\$47,210,89Contributions+\$2DrawsEnding Balance\$47,210,89Portfolio Minimum-\$5,000,00	Income		+	\$461.50
Liabilities + \$2   Equity + \$1,5   Total -\$47,210,89 -\$47,210,89   Contributions + 53   Draws - \$47,210,89   Ending Balance - \$47,210,89   Portfolio Minimum - \$5,000,00	Expenses		-	\$0.00
Equity + \$1,50   Total -\$47,210,89 -   Contributions + - -   Draws -  -	Mgmt Fees	SAMPLE	-	\$0.00
Total -\$47,210,89   Contributions + -   Draws -  - <t< td=""><td>Liabilities</td><td></td><td>+</td><td>\$20.00</td></t<>	Liabilities		+	\$20.00
Contributions+3DrawsEnding Balance-\$47,210,89Portfolio Minimum-\$5,000,00	Equity		+	\$1,500.00
Draws - <td>Total</td> <td></td> <td></td> <td>-\$47,210,895.67</td>	Total			-\$47,210,895.67
Ending Balance -\$47,210,89   Portfolio Minimum - \$5,000,00	Contributions		+	\$0.00
Portfolio Minimum - \$5,000,00	Draws		-	\$0.00
	Ending Balance			-\$47,210,895.67
<b>Due To Owner</b> -\$52,210,8	Portfolio Minimum		-	\$5,000,000.00
	Due To Owner			-\$52,210,895.67

# Rentifi Property Management

#### Income

Туре	Date	Name	Paid Amount
Management Incom	ne		
Bill	05/04/2020	Alfred Hegina	\$20.00
Bill	05/04/2020	Alfred Hegina	\$20.00
Check	05/12/2020	PixieDust	\$100.00
Check	05/14/2020	Rentifi Property Management	\$200.00
Payment	05/29/2020	14344:Ka, G.	\$121.50
Total Managemen	t Income		\$461.50
Total Income for Rentifi Property Management		\$461.50	

	\$0.00
Type Date Name Paid An	d Amount

## Net Operating Income

### **Total Net Income**

Liabilities		-
FL Sales Tax	SAVPL	
Check	05/14/2020 Rentifi Property Management.	\$20.00
Total FL Sales 1	ax	\$20.00
Total Liabilities for	or Rentifi Property Management	\$20.00

Equity		
Bank Transfer		
Journal Entry	05/01/2020 Test, P1	\$1,500.00
Total Bank Transf	er	\$1,500.00
Total Equity for Rentifi Property Management		\$1,500.00

\$461.50

\$461.50

## 152 Rosen Ave

#### Income

Туре	Date	Name	Paid Amount
Total Income for 152 Rosen Ave			\$0.00
Expenses			
Туре	Date	Name	Paid Amount
Total Expenses	for 152 Rosen Ave		\$0.00
Net Operating Ir	ncome		\$0.00
Total Net Incom	e		\$0.00

# SAMPLE

# **Rentifi Property Management**

#### Income

Total Net Income	9		\$0.00
Net Operating In	come		\$0.00
Total Expenses f	for Rentifi Property I	Management	\$0.00
Туре	Date	Name	Paid Amount
Expenses			
Total Income for Rentifi Property Management			\$0.00
Туре	Date	Name	Paid Amount
Income			

Unpaid Bills					
Vendor	Bill Date	Location	Amount	Paid Amount	Due
Reeva Marba	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$1.00	\$0.00	\$1.00
Reeva Marba	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$0.02	\$0.00	\$0.02
Reeva Marba	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$100.00	\$0.00	\$100.00
Kristine Vendor	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$45.00	\$0.00	\$45.00
Kristine Vendor	05/26/2020	RENTI IF RO TRI CEN IF 11, V/ GEN	\$20.00	\$0.00	\$20.00
Total Amount Due (Not including Credits)				\$166.02	

Security Deposits

No Security Deposits