

Management Invoice

From:
Signature Realty Services, LLC
PO Box 8024
Bloomington, IN 47407
Phone: 812.219.4829

To:
Owner Name
Owner Street No & Name
Owner City, ST ZIP

(DATE HERE)

TOTAL	ITEMIZED	DESCRIPTION
\$1,100.00		TOTAL DEPOSITS
	1,100.00	Rent Income - Feb 08
\$491.07		TOTAL EXPENSES
		Recurring Expenses
	88.00	Property Management Fee @ 8% of rents collected
	130.00	HOA Fee @ \$130/month
	20.28	Escrow Annual Insurance (\$243.36 annual/12 = \$20.28/month)
	132.79	Escrow Property Taxes (\$1593.48/12 = \$132.79/month)
		Miscellaneous Expenses
	120.00	Repair Kitchen Sink (invoice attached)
\$608.93		PROCEEDS DUE TO (FROM) OWNER

ESCROW ACTIVITY	Start Balance	Deposits	Payments	End Balance
Master Insurance	243.76	20.28	0.00	264.04
Property Taxes	435.79	132.79	0.00	568.58