



Property Profit and Loss

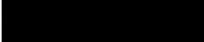
Transactions between 1/1/1900 and 12/31/2199



REVISED YTD

Release 10.02

This report displays all transactions

CWSAMS Marketing


Owner Information

Work Phone

Home Phone

Reserve

Ownership 100.00%

Profit and Loss for Stone Oak Prky-20203

	Month to Date 1/1/1900 - 12/31/2199	Year to Date 1/1/1900 - 12/31/2199
Income		
Rent Due	\$283,714.00	\$283,714.00
Stoneoak Hoa	\$1,920.00	\$1,920.00
Total Income	\$285,634.00	\$285,634.00
Expenses		
HOA Fee	\$977.00	\$977.00
Insurance	\$46,660.60	\$46,660.60
Maintenance	\$520.00	\$520.00
Management Fees	\$3,600.00	\$3,600.00
Misc. Expense	\$6,477.61	\$6,477.61
Total Expenses	\$58,235.21	\$58,235.21
Net Income	\$227,398.79	\$227,398.79
Total to Owner	\$227,398.79	\$227,398.79

Expense Detail

Date	Transaction	Payee	Owner Amount	Comments
3/21/2016	HOA Fee	Stone Oak Poa	\$571.00	RE: 20203StoneOakPkw-- Moved from account:Stone Oak Prky-20203
7/5/2016	HOA Fee	Stone Oak Poa	\$406.00	20203StoneOakPkw-- Held Bill: 7/1/2016 Released: 7/5/2016
3/30/2016	Insurance	H.J. SPIER CO., INC.	\$3,727.82	Inv#96465 Moved from account:Stone Oak Prky-20203
3/30/2016	Insurance	H.J. SPIER CO., INC.	\$514.18	Invoice#96248
5/10/2016	Insurance	H.J. SPIER CO., INC.	\$3,984.89	H.J. Spier Co.Inc Moved from account:Stone Oak Prky-20203 Invoice#96596
5/18/2016	Insurance	H.J. SPIER CO., INC.	\$3,868.89	Inv#96853
6/13/2016	Insurance	H.J. SPIER CO., INC.	\$4,373.81	Inv#97074
7/13/2016	Insurance	H.J. SPIER CO., INC.	\$4,232.13	RE: 20203 Stoneoak Pkwy - Inv#97276
8/16/2016	Insurance	H.J. SPIER CO., INC.	\$25,958.88	07/31/2016-07/31/2017



Property Profit and Loss

Transactions between 1/1/1900 and 12/31/2199



Release 10.02

Expense Detail

Date	Transaction	Payee	Owner Amount	Comments
8/18/2016	Maintenance	ESB, Inc	\$520.00	Reset board in front of propane storage.Repaired walkway board that was knocked over.Installed concrete carstop in front of propange storage.Straighten up handicap parking sign post.Removed exposed rebar on concrete drive.
2/1/2016	Management Fees		\$450.00	Moved from account:Stone Oak Prky-20203
3/1/2016	Management Fees		\$450.00	Moved from account:Stone Oak Prky-20203
4/1/2016	Management Fees	Hendricks Property Mgmt LI	\$450.00	Moved from account:Stone Oak Prky-20203
5/1/2016	Management Fees	Hendricks Property Mgmt LI	\$450.00	
6/1/2016	Management Fees	Hendricks Property Mgmt LI	\$450.00	Held Bill: 6/1/2016 Released: 6/1/2016
7/5/2016	Management Fees	Hendricks Property Mgmt LI	\$450.00	Held Bill: 7/1/2016 Released: 7/5/2016
8/1/2016	Management Fees	Hendricks Property Mgmt LI	\$450.00	Held Bill: 8/1/2016 Released: 8/1/2016
8/31/2016	Management Fees	Hendricks Property Mgmt LI	\$450.00	Held Bill: 9/1/2016 Released: 8/31/2016
2/1/2016	Misc. Expense	Hendricks Property Mgmt LI	\$1,000.00	Initial set up fee Moved from account:Stone Oak Prky-20203
5/3/2016	Misc. Expense	Stouffer & Associates	\$4,000.00	O0017841
7/26/2016	Misc. Expense	Westar Alamo Land Survey	\$1,477.61	RE: 20203 Stone Oak Pkwy--Land Survey