

89 Hillside Drive
 Suite 2400
 San Diego, CA 92117

Owner Statement



Sasha AppFolio

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Properties

Island Way - 345 Island Way
 Santa Barbara, CA 93101

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2017			0.00
01/25/2017	Shaq O'Neal	Receipt		Topa Topa - AppFolio Insurance Services - AppFolio Insurance Services	9.50		9.50
01/25/2017	Shaq O'Neal	Receipt		Topa Topa - Rent - Rent	2,166.67		2,176.17
01/25/2017	Shaq O'Neal	Receipt		Topa Topa - Security Deposits - Security Deposits	2,500.00		4,676.17
01/26/2017		JE		transfer sec dep to escrow		2,500.00	2,176.17
01/31/2017	Sasha's Company	Payment	online xfer	Management Fees		226.17	1,950.00
01/31/2017	Sasha AppFolio	Payment	ACH	Owner Distribution - January Distribution		1,950.00	0.00
02/02/2017	Shaq O'Neal	Receipt		Topa Topa - Rent - February 2017	989.10		989.10
02/14/2017	Shaq O'Neal	Receipt		Topa Topa - AppFolio Insurance Services - Tenant Liability Insurance	9.50		998.60
02/14/2017	Shaq O'Neal	Receipt		Topa Topa - Rent - February 2017	1,510.90		2,509.50
02/15/2017	Sasha's Company	Payment	online xfer	Management Fees - Feb 2017 Mgmt Fees		250.00	2,259.50
02/15/2017	Sasha's Company	Payment	4456	AppFolio Insurance Services		9.50	2,250.00
02/20/2017	Sasha AppFolio	Payment	5679	Owner Distribution - February Distribution		2,250.00	0.00
03/01/2017	Shaq O'Neal	Receipt		Topa Topa - AppFolio Insurance Services - Tenant Liability Insurance	9.50		9.50
03/01/2017	Shaq O'Neal	Receipt		Topa Topa - Rent - March 2017	1,490.50		1,500.00
03/01/2017	Shaq O'Neal	Receipt		Topa Topa - Rent - March 2017	1,009.50		2,509.50
03/03/2017	Sasha's Company	Payment	online transfer	Management Fees - March mgmt fees		250.00	2,259.50
03/03/2017	Sasha's Company	Payment	online transfer	AppFolio Insurance Services - March mgmt fees		9.50	2,250.00
03/05/2017	Sasha AppFolio	Payment	6701	Owner Distribution - March Distribution		2,250.00	0.00
				Ending Cash Balance			0.00
Total					9,695.17	9,695.17	

Property Cash Summary

Required Reserves

0.00