

Owner Statement

Generated July 1, 2026

Roxana Property Holdings

OPENING BALANCE \$4,820.50	NET INCOME \$6,571.60	CLOSING BALANCE \$7,392.10
INCOME \$8,950.00	EXPENSES \$2,378.40	DISTRIBUTIONS \$4,000.00

Property OAK-101

Income

ACCOUNT	DESCRIPTION	PERIOD	YTD
4010	Rent Income	\$7,800.00	\$45,600.00
4050	Late Fees	\$150.00	\$425.00
Total Income		\$7,950.00	\$46,025.00

Expenses

ACCOUNT	DESCRIPTION	PERIOD	YTD
6010	Repairs and Maintenance	\$1,240.00	\$4,980.00
6120	Landscaping	\$638.40	\$2,520.60
Total Expenses		\$1,878.40	\$7,500.60

Owner distributions

ACCOUNT	DESCRIPTION	PERIOD	YTD
3100	Owner Distribution	\$4,000.00	\$24,000.00
Total Owner distributions		\$4,000.00	\$24,000.00

Property net: \$6,071.60

Property PINE-202

Income

ACCOUNT	DESCRIPTION	PERIOD	YTD
4010	Rent Income	\$1,000.00	\$6,000.00
Total Income		\$1,000.00	\$6,000.00

Expenses

ACCOUNT	DESCRIPTION	PERIOD	YTD
6200	Utilities	\$500.00	\$2,840.00
Total Expenses		\$500.00	\$2,840.00

Property net: \$500.00

Period notes

Landscaping expense increased \$412 (38%) vs May, driven by 3 transactions.

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Questions? Contact your property manager. UnitClose