

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
05/02/2018	Christopher Erickson	eCheck receipt	3188-F756	Rent Income - May 2018	800.00		1,050.00
05/07/2018	88 Realty	Check	14598	Management Fees - Management Fees for 05/2018		84.00	966.00
05/14/2018	New World 2010 Property, LLC	Check	14640	Owner Distribution - Owner payment for 05/2018		966.00	0.00
06/01/2018	Christopher Erickson	eCheck receipt	BCA8-3D26	Rent Income - June 2018	1,050.00		1,050.00
06/06/2018	88 Realty	Check	14723	Management Fees - Management Fees for 06/2018		54.00	966.00
06/13/2018	New World 2010 Property, LLC	Check	14732	Owner Distribution - Owner payment for 06/2018		966.00	0.00
07/02/2018	Christopher Erickson	eCheck receipt	E103-13D8	Rent Income - July 2018	1,200.00		1,200.00
07/03/2018	88 Realty	Check	14835	Management Fees - Management Fees for 07/2018		96.00	1,104.00
07/13/2018	New World 2010 Property, LLC	Check	14916	Owner Distribution - Owner payment for 07/2018		1,104.00	0.00
08/03/2018	Christopher Erickson	eCheck receipt	5911-AB3C	Rent Income - August 2018	900.00		900.00
08/03/2018	Christopher Erickson	eCheck receipt	E42E-9F14	Rent Income - August 2018	300.00		1,200.00
08/10/2018	Clark County Treasurer	Check	14992	Property Tax - #123-31-511-071		650.13	549.87
08/13/2018	New World 2010 Property, LLC	Check	15043	Owner Distribution - Owner payment for 08/2018		453.87	96.00
08/30/2018	88 Realty	Check	15106	Management Fees - Management Fees for 08/2018		96.00	0.00
				Ending Cash Balance			0.00
Total					8,700.00	8,700.00	

Property Cash Summary

Required Reserves	0.00
Prepayments	0.00
Work Order Estimates	0.00