

# Rentifi Property Management

4705 Vincennes Blvd. #4,  
Cape Coral, FL 33904  
ph. 239-549-6611  
www.rentifipm.com



Gilmar Manatad  
Test Address  
City FL 33904 USA

## OWNER STATEMENT

Report Period: 05/01/2020 - 05/31/2020

Epayment will settle after 3-5 business days.

### Portfolio Summary

Previous Balance		-\$47,212,877.17
Income	+	\$461.50
Expenses	-	\$0.00
Mgmt Fees	-	\$0.00
Liabilities	+	\$20.00
Equity	+	\$1,500.00
Total		-\$47,210,895.67
Contributions	+	\$0.00
Draws	-	\$0.00
Ending Balance		-\$47,210,895.67
Portfolio Minimum	-	\$5,000,000.00
Due To Owner		-\$52,210,895.67

SAMPLE

# Rentifi Property Management

## Income

Type	Date	Name	Paid Amount
<b>Management Income</b>			
Bill	05/04/2020	Alfred Hegina	\$20.00
Bill	05/04/2020	Alfred Hegina	\$20.00
Check	05/12/2020	PixieDust	\$100.00
Check	05/14/2020	Rentifi Property Management	\$200.00
Payment	05/29/2020	14344:Ka, G.	\$121.50
<b>Total Management Income</b>			<b>\$461.50</b>
<b>Total Income for Rentifi Property Management</b>			<b>\$461.50</b>

## Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for Rentifi Property Management</b>			<b>\$0.00</b>

**Net Operating Income** **\$461.50**

**Total Net Income** **\$461.50**

## Liabilities

### FL Sales Tax

Check	05/14/2020	Rentifi Property Management.	\$20.00
<b>Total FL Sales Tax</b>			<b>\$20.00</b>
<b>Total Liabilities for Rentifi Property Management</b>			<b>\$20.00</b>

## Equity

### Bank Transfer

Journal Entry	05/01/2020	Test, P._1	\$1,500.00
<b>Total Bank Transfer</b>			<b>\$1,500.00</b>
<b>Total Equity for Rentifi Property Management</b>			<b>\$1,500.00</b>

## 152 Rosen Ave

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 152 Rosen Ave</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 152 Rosen Ave</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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SAMPLE

## Rentifi Property Management

### Income

Type	Date	Name	Paid Amount
<b>Total Income for Rentifi Property Management</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for Rentifi Property Management</b>			<b>\$0.00</b>

**Net Operating Income** **\$0.00**

**Total Net Income** **\$0.00**

### Unpaid Bills

Vendor	Bill Date	Location	Amount	Paid Amount	Due
Reeva Marba	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$1.00	\$0.00	\$1.00
Reeva Marba	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$0.02	\$0.00	\$0.02
Reeva Marba	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$100.00	\$0.00	\$100.00
Kristine Vendor	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$45.00	\$0.00	\$45.00
Kristine Vendor	05/26/2020	RENTIFIPROPERT:RENTIFIMANAGEM	\$20.00	\$0.00	\$20.00
<b>Total Amount Due (Not including Credits)</b>					<b>\$166.02</b>

### Security Deposits

No Security Deposits