

Cabell Reid, LLC.
 5803 Gloster Road
 Bethesda, MD 20816

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James Reid
 123 Main Street
 Silver Spring, MD 20910

Owner Statement

James Reid

January 1, 2009 to February 15, 2009

Date	Description	Income	Expenses	Balance
1/1/2009	Beginning Balance			\$0.00
1/5/2009	Rent 123 Main Street - January Rent	\$2,500.00		
1/5/2009	Management Fee 123 Main Street - January Rent		\$225.00	\$2,275.00
1/12/2009	Payment to Owner Check #55 Acct:00012345/James Reid		\$2,275.00	\$0.00
1/16/2009	Furnace/Air Conditioning Check #56 to B&B A/C & Heating Service HVAC service/maintenance		\$20.00	
1/16/2009	Furnace/Air Conditioning Check #56 to B&B A/C & Heating Service HVAC service/maintenance		\$541.03	(\$561.03)
1/28/2009	Roof/Gutters Check #57 to Congressional Windows/Gutters Cleaned gutters		\$85.00	(\$646.03)
2/3/2009	Rent 123 Main Street - February Rent	\$2,500.00		
2/3/2009	Management Fee 123 Main Street - February Rent		\$225.00	\$1,628.97
2/10/2009	Payment to Owner Check #65 Acct:00012345/James Reid		\$1,628.97	\$0.00
	Net Balance Change	\$5,000.00	\$5,000.00	\$0.00
2/15/2009	Ending Balance			\$0.00

Unit	Tenant	Security Deposit	Lease Expires
Units With Transaction Activity 123 Main Street	Vacant	\$0.00	