

Sunflower Management L.L.C

818 North Tejon St.
Colorado Springs, CO 80903
719-634-6490
FAX 719-633-7347

Owners Statement

Ownership:
For the period 2/1/2013 - 2/28/2013

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	250.00	250.00
Income		
Rent	1,760.00	3,530.00
	<u>1,760.00</u>	<u>3,530.00</u>
Expense		
Management Fees	140.80	282.40
Glass & Screen Repair	21.50	21.50
Heating System	40.00	40.00
	<u>202.30</u>	<u>343.90</u>
Net Income/Loss	1,557.70	3,186.10
Other Transactions		
Paid to owner	-1,557.70	-3,186.10
	<u>-1,557.70</u>	<u>-3,186.10</u>
<i>Ending Bank Balance</i>	250.00	250.00
Cash Requirements		
Total Reserve:	250.00	
Security Deposits Held:	<u>1,900.00</u>	
Total Requirements	2,150.00	

COMMENTS