Rental Owner Statement

ELLE Property Management Solutions
2720 Cohasset Rd., Ste. B
Chico, CA 95973
530-809-4874

Statement period **1/1/2025 - 12/31/2025**
Statement date **3/9/2026**

Becky Walsh EFT/E
3276 Rogue River Drive
Chico, CA 95973

Summary by property

	1018 Meler Drive	**All properties**
Beginning cash balance	**$5,265.00**	**$5,265.00**
+ Additions to cash		
Income	42,240.13	42,240.13
Owner contributions	1,098.49	1,098.49
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	9,842.68	9,842.68
Owner draws	34,865.94	34,865.94
Other subtractions	0.00	0.00
Ending cash balance	**$3,895.00**	**$3,895.00**
– Adjustments		
Tenant security deposits and early payments	3,895.00	3,895.00
Property reserve	0.00	0.00
Available for payment	**$0.00**	**$0.00**

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Income statement

	1018 Meier Drive	All properties
Income		
Rent Income	40,867.00	40,867.00
Utility Income	1,373.13	1,373.13
Total income	**$42,240.13**	**$42,240.13**
Expense		
Management Fees	3,354.96	3,354.96
Pest control	300.00	300.00
Repairs	5,471.07	5,471.07
Utilities	716.65	716.65
Total expenses	**$9,842.68**	**$9,842.68**
Net income	**$32,397.45**	**$32,397.45**