

Terra Residential Svcs, Inc. CRMC  
 Specializing in Home Management  
 14655 NW Freeway, Suite 124  
 Houston, TX 77040

John and Jane Doe  
 5678 Spot Drive  
 Lake Forest, CA 92630

Please contact your manager with questions.  
 (713) 895-9966 (800) 275-7776 Fax: (713) 895-9320

Jennifer Steward  
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All payments can be mailed to the address at left or  
 paid online at [www.terraresidential.com](http://www.terraresidential.com)

**MEMOS TO OWNER**

If your statement shows a Cash to Owner ACH dated the 10th,  
 those funds have been scheduled to be deposited into your bank account on Wednesday, March 12, 2014.

Monthly Statements next month are scheduled to be available online by Friday night, April 11, 2014.  
 Cash to Owner ACH deposits dated the 10th should be in your account by Monday, April 14, 2014.

## MONTHLY STATEMENT

February 11, 2014 to March 11, 2014

<b>Operating Statement</b>		
<b>Cash Accounting for John and Jane Doe</b>		
<b>February 11, 2014 to March 11, 2014</b>	<b>Current</b>	<b>Year To Date</b>
Beginning Balance	\$300.00	\$228.50
	0.00	0.00
<b>Income</b>		
Rent	\$1,830.00	\$5,425.00
Total Income	\$1,830.00	\$5,425.00
<b>Expenses</b>		
General Repairs	\$565.00	\$1,265.00
HOA Fee	\$194.37	\$583.11
Leasing Fee	\$0.00	\$100.00
Management Fee	\$183.00	\$542.50
Total Expenses	\$942.37	\$2,490.61
Net Income (Loss)	\$887.63	\$2,934.39
<b>Adjustments</b>		
Cash to Owner	(\$887.63)	(\$2,862.89)
Total Adjustments	(\$887.63)	(\$2,862.89)
Net Balance Change	\$0.00	\$71.50
Ending Balance	\$300.00	\$300.00

# INFORMATION ONLY

# MONTHLY STATEMENT

February 11, 2014 to March 11, 2014

Transaction Details John and Jane Doe				
Date	Description	Increase	Decrease	Balance
2/11/2014	Beginning Balance			\$300.00
<b>John and Jane Doe</b>				
3/10/2014	Cash to Owner to John and Jane Doe - ACH		\$887.63	
<b>675 Main St. #4</b>				
	Rent	\$780.00		
	Management Fee		\$78.00	
2/24/2014	General Repairs by check #67828 to Old Vendor - new patio door & mailbox		\$565.00	
3/1/2014	HOA Fee by check #67846 to Main St Townhouses No. 2 Inc. - Acct. #21007657		\$194.37	
	Net for 675 Main St. #4 -\$57.37	\$780.00	\$837.37	
<b>12345 Everyday Lane</b>				
	Rent	\$1,050.00		
	Management Fee		\$105.00	
	Net for 12345 Everyday Lane \$945.00	\$1,050.00	\$105.00	
	Net Balance Change \$0.00	\$1,830.00	\$1,830.00	
3/11/2014	Ending Balance			\$300.00

Pending Maintenance	Reported	Estimate
675 Main St. #4. upstairs bath sink is stopped up.	3/13/2014	
12345 Everyday Lane. please check a/c and heating - not blowing	3/6/2014	

Unit	Lease	Rent	Security	Balance
675 Main St. #4	Sally Goodtenant (Current)	\$780.00	\$780.00	\$0.00
12345 Everyday Lane	Sample and Generic Tenant (Current)	\$1,050.00	\$1,050.00	\$0.00

INFORMATION ONLY