

Prepared By: Nanny Property Management
 1707 East Hallandale Beach Boulevard
 Hallandale Beach, FL 33009



XXXX Properties, LLC

Summary by property

	FINN COURT CONDO 3421 Northeast #3 (ATID PROPERTIES LLC)	Linton Ridge 2275 A9 (Atid Properties)	Royale Gardens 7931 # E3 (Atid Properties)
Beginning cash balance	\$542.80	\$865.00	\$734.00
+ Additions to cash			
Income	\$1,350.00	\$1,250.00	\$1,450.00
Owner contributions	\$0.00	\$0.00	\$0.00
Other additions	\$0.00	\$0.00	\$0.00
- Subtractions from cash			
Expenses	\$457.20	\$523.75	\$416.00
Owner draws	\$542.80	\$865.00	\$734.00
Other subtractions	\$0.00	\$0.00	\$0.00
Ending cash balance	\$892.80	\$726.25	\$1,034.00
- Adjustments			
Property reserve	\$0.00	\$0.00	\$0.00
Available for payment	\$892.80	\$726.25	\$1,034.00

Net income by property

Account	FINN COURT CONDO 3421 Northeast #3 (ATID PROPERTIES LLC)	Linton Ridge 2275 A9 (Atid Properties)	Royale Gardens 7931 # E3 (Atid Properties)
Income			
Rent Income	\$1,350.00	\$1,250.00	\$1,450.00
Total Income	\$1,350.00	\$1,250.00	\$1,450.00
Expense			
Association Fees	\$324.00	\$285.00	\$300.00
Legal and Professional Fees	\$0.00	\$138.75	\$0.00
Management Fees	\$133.20	\$100.00	\$116.00
Total Expense	\$457.20	\$523.75	\$416.00
Net Income	\$892.80	\$726.25	\$1,034.00

Property Statement

Statement Period	Statement Date
4/1/2020 - 4/30/2020	5/11/2020

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Total
\$2,141.80
\$4,050.00
\$0.00
\$0.00
\$1,396.95
\$2,141.80
\$0.00
\$2,653.05
\$0.00
\$2,653.05

Total
\$4,050.00
\$4,050.00
\$909.00
\$138.75
\$349.20
\$1,396.95
\$2,653.05