

VERIVEST SAMPLE



Property Manager, LLC

Operating Statement

December 2022

Rental Income	10,500.00
Other Income	2,650.00
Cleaning Fees	950.00
Pet Rental	1,500.00
Other Miscellaneous Income	200.00
TOTAL INCOME	13,150.00
Expenses	
Housekeeping	900.00
Management Fee	1,200.00
Equipments, Appliances and Furnitures	550.00
Repairs and Maintenance	400.00
Trash Removal	350.00
Administrative Expenses	1,050.00
Utilities	2,500.00
Taxes and Licenses	650.00
TOTAL EXPENSES	7,600.00
OPERATING INCOME	5,550.00

VERIVEST SAMPLE

From: **Taylor Swift** <taylorswift@pm.com>
Date: Mon, Jan 02, 2023 at 10:39 AM
Subject: Sample Fund - PM Managed - December Operating Statement
To: Bruno Mars <b.mars@samplefund.com>, Katy Perry <k.perry@samplefund.com>

All,

I've attached Operating Statements for December for your reference.

Please informed that I will make the direct deposits to your account for \$4,500 by today. For the other \$1,050, we will need to holdoff for now and use the fund for an emergency repair. We will wire this amount in February.

As always, please don't hesitate to reach out with any questions or comments.

Thanks,
Taylor



Taylor Swift

VERIVEST SAMPLE



Real Estate Manager, LLC
123 Wealthy Street
San Diego, CA 92103 US
selenagomez@rem.com

Real Estate Manager, LLC

INVOICE

BILL TO
Sample Fund, LLC

INVOICE # 0001
DATE 07/10/2022
DUE DATE 08/09/2022
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Management Fee	Q2 Management Fee	3	350.00	1,050.00

BALANCE DUE **\$1,050.00**

VERIVEST SAMPLE

From: **Katy Perry** <k.perry@samplefund.com>
Date: Wed, Jan 13, 2023 at 7:30 AM
Subject: Sample Fund Invoice to REM
To: Sample Fund, LLC <samplefund@verivest.com>
Cc: Bruno Mars <b.mars@samplefund.com>

[EXTERNAL EMAIL]

FYI I just paid this invoice for Sample Fund - this is management fees due to our previous property manager.

Katy Perry

