


**Z-1-Richardson
Management, LLC**
5623 Allentown Rd Suite 200
Suitland, MD. 20746

Owner Statement

 **Cynthia Cook**
2498 Homestead Ct
Waldorf, MD. 20601

10/24/2017

09/16/2017 to 09/30/2017

Summary

Beginning Balance		\$1151.70
INCOME		
2120 Harwood Rd, District Heights, MD-20747		\$700.25
	Total Income	\$700.25
EXPENSE		
2120 Harwood Rd, District Heights, MD-20747		\$0.00
	Total Expense	\$0.00
Owner Contribution		
	Total Contribution	\$0.00
Owner Draw		
09/21/2017	Notes: September Disburse Check	\$1851.95
	Total Draw	\$1851.95
Ending Balance		\$0.00

Money In (Monthly Income)

Name	Date	Category	Actual Amount	Notes	Total
2120 Harwood Rd, District Heights, MD-20747					\$700.25
Derrick and Sherquita McDaniel	09/20/2017	Rents Received	\$700.00	M/O #17613062327(\$350.50);M/O #17613062326(\$500.00) <ul style="list-style-type: none"> For 09/01/2017 Rent Due From \$700.25 on 09/20/2017 Check 	

		Rents Received	\$0.25	M/O #17613062327(\$350.50);M/O #17613062326(\$500.00) <ul style="list-style-type: none"> • Unallocated Rental Income • From \$700.25 on 09/20/2017 	
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Money Out (Monthly Expense)

Name	Date	Category	Actual Amount	Notes	Total
2120 Harwood Rd, District Heights, MD-20747					\$0.00