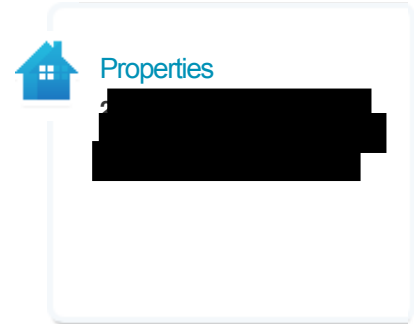


45249 Laurel Glen Circle  
 Temecula, CA 92592

Owner Statement



Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2016			400.00
01/01/2016	Karen [REDACTED]	Check receipt	A529-8708	Rent Income - January 2016	1,350.00		1,750.00
01/05/2016	House Match Inc.	Check	1125	Management Fees - Management Fees for 01/2016		95.00	1,655.00
01/06/2016	Kimberly [REDACTED]	ACH payment		Owner Distribution - Owner payment for 01/2016		1,255.00	400.00
01/22/2016	Larry [REDACTED]	Payment	1132	Repair - The dishwasher has never worked. The pipes below the kitchen sink are loose or something because the sink is leaking. Sometimes the washer also leaks		60.00	340.00
02/01/2016	Karen [REDACTED]	eCheck receipt	9094-1870	Rent Income - February 2016	1,350.00		1,690.00
				Ending Cash Balance			1,690.00
<b>Total</b>					<b>2,700.00</b>	<b>1,410.00</b>	

Property Cash Summary

Required Reserves	400.00
Prepaid Rent for Future Rent	0.00



**House Match Inc.**  
 45249 Laurel Glen Circle  
 Temecula, CA 92592  
 Phone - (858) 922-9224  
 Fax - (951) 346-4199

**To:**  
 [Redacted]  
 [Redacted]  
 [Redacted]

<b>Work Order #</b>	223-1
<b>Status</b>	<b>Completed</b>
<b>Created On</b>	01/10/2016
<b>Estimate Requested On</b>	--
<b>Estimated On</b>	--
<b>Scheduled On</b>	--
<b>Completed On</b>	01/22/2016
<b>Tenant(s) Notified</b>	--
<b>Permission to Enter</b>	Yes
<b>Job Site</b>	[Redacted] Murrieta, CA 92562
<b>Pet(s)</b>	--

**Tenant(s)**

Karen [Redacted] Mobile - (760) [Redacted]@gmail.com  
 Noel [Redacted] Mobile - (760) [Redacted]@icloud.com

**Description**

The dishwasher has never worked. The pipes below the kitchen sink are loose or something because the sink is leaking. Sometimes the washer also leaks

**Details**

Account	Statement Description	Amount
6210: Repair	--	60.00
<b>Total:</b>		<b>60.00</b>

**Authorized By:** \_\_\_\_\_  
**Signed By:** \_\_\_\_\_  
**Dated By:** \_\_\_\_\_  
**Invoice #:** \_\_\_\_\_

**Technician's Notes:**



Date 1/14/16

Customer Name Housematch

Address [Redacted]

Hours/Qty.	Description of Work/Item or Part Description	Amount/	Material
	<b>Work order # 223-1</b>		
1.5	Tighten unions under kitchen sink to stop leak	\$60.00	
	Tighten hot/cold valves at laundry (dripping)		
	<b>Inspect dishwasher (totally broken and needs replaced-\$80 to pick up/install)</b>		
	<b>Garbage disposal aslo needs replaced (\$40 Installation)</b>		

Our Trained Personnel Suggest the Following Improvements/  
**Repairs:**

Parts Warranty: All parts are warranted as per manufacutuer specifications.  
 Labor Guaranty: The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately.

**Terms: Due Upon Completion**

I have the authority to order the above work and do so order as outlined above. It is agreed that the Heavens Handyman hereafter referred to as seller will retain title to any equipment or material furnished until final & complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove the same and the seller will be held harmless for any damages resulting from removal thereof. The seller will not be held responsible for any unforeseen circumstances.

<b>Sub-Total</b>	\$60.00	\$ -
<b>Materials</b>	\$0.00	
<b>Discount</b>	\$	
<b>Total Amount Due</b>	\$60.00	

Authorized Signature:  
 Technician Signature:  
 Above ordered work has been completed and I acknowledge receipt of my copy.  
 X Date / /

Method of Payment