

OWNER
123 Anywhere Street
Somewhere in Ontario

Income

| | | |
|-------------------|-----------|-----------------|
| Apt. #201 | \$ | 575.00 |
| Apt. #202 | \$ | 489.00 |
| Apt. #203 | \$ | 585.00 |
| Apt. #204 | \$ | 625.00 |
| Apt. #205 | \$ | 556.00 |
| Apt. #206 | \$ | 575.00 |
| Apt. #301 | \$ | 625.00 |
| Apt. #302 | \$ | 625.00 |
| Apt. #303 | \$ | 625.00 |
| Apt. #304 | \$ | 587.08 |
| Total rent | \$ | 5,867.08 |

Miscellaneous Income Collected

| | | |
|--|---------------------|--------------------|
| Apt. #201 - paid \$15 too much, apply to December rent | \$ | 15.00 |
| Apt. #302 - apply to outstandin towards arrears | \$ | 300.00 |
| Total miscellaneous income collected | \$ | 315.00 |
| Total rent deposited | Total Income | \$ 6,182.08 |

Deposited to Owner's Bank account:

| | | |
|------------|----|----------|
| 1/11/2010 | \$ | 1,722.00 |
| 2/11/2010 | \$ | 1,276.00 |
| 3/11/2010 | \$ | 420.00 |
| 4/11/2010 | \$ | 1,210.00 |
| 5/11/2010 | \$ | 400.00 |
| 12/11/2010 | \$ | 220.00 |
| 22/11/2010 | \$ | 40.00 |
| 23/11/2010 | \$ | 894.08 |

Total Deposited **\$ 6,182.08**

Outstanding Receivables

| | | |
|------------------------------|-----------|--------------|
| Apt. #202- NSF cheque charge | \$ | 25.00 |
| total | \$ | 25.00 |

Expenses - ARCA Property Management Inc.

| | | |
|---|----------------|-------|
| ARCA Property Management Fee for Nov | \$XXXX | |
| Home Hardware - garbage bags | \$ | 11.27 |
| | | |
| HST on Management Fee | \$ XXXX | |
| Please make chq. payable to ARCA Property Mgmt | \$ XXXX | |

Other Expenses Incurred - please pay service provider immediately

| | | | |
|-------------|----------------------------------|----|--------|
| Plumber | toilet repair to Apt. #205 | \$ | 163.85 |
| Electrician | Replaced thermostat in Apt. #304 | \$ | 376.14 |

Last Month Rent Deposits on File - Deposited to Landlords Account as received.

| | | |
|---------------------------|----|--------|
| LMR Deposit for Apt. #201 | \$ | 625.00 |
| LMR Deposit for Apt. #202 | \$ | 625.00 |
| LMR Deposit for Apt. #203 | \$ | 575.00 |
| LMR Deposit for Apt. #301 | \$ | 575.00 |
| LMR Deposit for Apt. #303 | \$ | 625.00 |
| LMR Deposit for Apt. #304 | \$ | 625.00 |