

# YEAR END STATEMENT

~~January~~ 1, 2016 to December 31, 2016  
**JUNE**

Transaction Summary Carol AZ LLC					
Date	Description	Income	Expense	Other	Balance
1/1/2016	Beginning Balance				\$0.00
	Rent	\$15,546.62			
	Transfer In-Partnership			\$1,050.00	
	Owner Contribution			\$800.00	
	Phoenix Sales Tax		(\$360.98)		
	Tenant Utility Payment	\$150.00			
	Late Fee				
	Lease Processing Fee				
	Door Repair		\$4.05		
	Cabinet/Drawer Repair		\$4.47		
	Licensing Fee		\$10.00		
	Carpentry/Drywall Repair		\$20.95		
	Legal and Accounting		\$40.00		
	Mailbox Repair		\$53.90		
	Year End Doc Prep Fee		\$60.00		
	Disposal Repair		\$99.96		
	Renewal Fee		\$100.00		
	Refrigerator Repair		\$105.00		
	Warranty Repair		\$130.00		
	Advertising		\$150.00		
	Light Fixture/Ceiling Fan		\$194.41		
	Initial Set Up Fee		\$200.00		
	Reimbursement to Tenant		\$225.00		
	General Labor		\$228.90		
	Phoenix Tax Paid		\$314.23		
	Plumbing Repair		\$346.00		
	Sec. Dep. Held By Owner			(\$950.00)	
	Mgt. Fee		\$1,243.73		
	Water Bill		\$2,437.57		
	Owner Distribution			(\$10,639.43)	
	Net Balance Change	\$350.00	\$15,696.62	\$5,607.19	(\$9,739.43)
12/31/2016	Ending Balance				\$350.00

**JUNE YEAR END STATEMENT**  
**January 1, 2016 to December 31, 2016**

**Transaction Summary**  
**Carol AZ LLC**

Date	Description	Income	Expense	Other	Balance
1/1/2016	Beginning Balance				\$0.00
<b>Carol AZ LLC</b>					
	Transfer In-Partnership			\$1,050.00	
	Owner Contribution			\$800.00	
	Licensing Fee		\$10.00		
	Year End Doc Prep Fee		\$60.00		
	Water Bill		\$2,437.57		
	Owner Distribution			(\$10,639.43)	
	Net for Carol AZ LLC (\$11,297.00)	\$0.00	\$2,507.57	(\$8,789.43)	
<b>811 E Carol Ave 1</b>					
	Rent	\$4,711.67			
	Phoenix Sales Tax		(\$108.33)		
	Late Fee				
	Lease Processing Fee				
	Legal and Accounting		\$20.00		
	Warranty Repair		\$65.00		
	Phoenix Tax Paid		\$95.81		
	Renewal Fee		\$100.00		
	Initial Set Up Fee		\$200.00		
	Reimbursement to Tenant		\$225.00		
	Mgt. Fee		\$376.93		
	Sec. Dep. Held By Owner			(\$400.00)	
	Net for 811 E Carol Ave 1 \$3,337.26	\$4,711.67	\$974.41	(\$400.00)	
<b>811 E Carol Ave 2</b>					
	Rent	\$3,085.50			
	Tenant Utility Payment	\$150.00			
	Phoenix Sales Tax		(\$74.42)		
	Lease Processing Fee				
	Door Repair		\$4.05		
	Cabinet/Drawer Repair		\$4.47		
	Carpentry/Drywall Repair		\$20.95		
	Mailbox Repair		\$53.90		
	Phoenix Tax Paid		\$62.46		
	Plumbing Repair		\$96.00		
	Disposal Repair		\$99.96		
	Advertising		\$150.00		
	General Labor		\$228.90		
	Mgt. Fee		\$246.84		
	Net for 811 E Carol Ave 2 \$2,342.39	\$3,235.50	\$893.11	\$0.00	

# YEAR END STATEMENT

~~JUNE~~ January 1, 2016 to December 31, 2016

## Transaction Summary Carol AZ LLC

Date	Description	Income	Expense	Other	Balance
<b>811 E Carol Ave 3</b>					
	Rent	\$4,160.00			
	Phoenix Sales Tax		(\$95.68)		
	Warranty Repair		\$65.00		
	Phoenix Tax Paid		\$83.72		
	Refrigerator Repair		\$105.00		
	Light Fixture/Ceiling Fan		\$194.41		
	Sec. Dep. Held By Owner			(\$300.00)	
	Mgt. Fee		\$332.80		
	Net for 811 E Carol Ave 3 \$3,174.75	\$4,160.00	\$685.25	(\$300.00)	
<b>811 E Carol Ave 4</b>					
	Rent	\$3,589.45			
	Phoenix Sales Tax		(\$82.55)		
	Legal and Accounting		\$20.00		
	Phoenix Tax Paid		\$72.24		
	Plumbing Repair		\$250.00		
	Sec. Dep. Held By Owner			(\$250.00)	
	Mgt. Fee		\$287.16		
	Net for 811 E Carol Ave 4 \$2,792.60	\$3,589.45	\$546.85	(\$250.00)	
	Net Balance Change \$350.00	\$15,696.62	\$5,607.19	(\$9,739.43)	
12/31/2016	Ending Balance				\$350.00

Unit	Lease	Rent	Security	Lease End
811 E Carol Ave 1	Hanny & Adalid Ramos (Current)	\$595.00	\$400.00	9/30/2017
811 E Carol Ave 2	Debra Martinez (Current)	\$495.00	\$300.00	6/30/2017
811 E Carol Ave 3	Daniel Green (Current)	\$620.00	\$300.00	1/31/2017
811 E Carol Ave 4	Malia MaKinney (Current)	\$450.00	\$250.00	6/30/2012

Bennett Property Management, Inc.  
 101 E. 1st Ave. #105  
 Mesa, AZ 85210

www.bennett2rentit.com  
 Phone # 480-969-1818  
 Fax # 480-464-0851  
 info@bennett2rentit.com

Carol AZ LLC  
 Mark Levine  
 330 First Ave  
 New York, NY 10009

## STATEMENT

December 22, 2016 to January 21, 2017

Transaction Summary				
Carol AZ LLC				
Date	Description	Income	Expense	Balance
12/22/2016	Beginning Balance			\$350.00
<b>Carol AZ LLC</b>				
	Water Bill		\$249.04	
	Owner Distribution		\$1,433.19	
	Net for Carol AZ LLC (\$1,682.23)	\$0.00	\$1,682.23	
<b>811 E Carol Ave 1</b>				
	Rent	\$574.79		
	Legal and Accounting	\$20.00		
	Phoenix Sales Tax	\$13.21		
	Phoenix Tax Paid		\$12.57	
	Mgt. Fee		\$45.99	
	Reimbursement from Tenant		\$75.00	
	Net for 811 E Carol Ave 1 \$474.44	\$608.00	\$133.56	
<b>811 E Carol Ave 2</b>				
	Rent	\$495.00		
	Tenant Utility Payment	\$25.00		
	Phoenix Sales Tax	\$11.96		
	Phoenix Tax Paid		\$11.96	
	Mgt. Fee		\$39.60	
	Cooling/Heating Repair		\$65.00	
	Net for 811 E Carol Ave 2 \$415.40	\$531.96	\$116.56	
<b>811 E Carol Ave 3</b>				
	Rent	\$520.00		
	Phoenix Sales Tax	\$11.96		
	Phoenix Tax Paid		\$11.96	
	Mgt. Fee		\$41.60	
	Dishwasher Repair		\$65.00	

# STATEMENT

December 22, 2016 to January 21, 2017

**Transaction Summary  
Carol AZ LLC**

Date	Description	Income	Expense	Balance
<b>811 E Carol Ave 3</b>				
	New Water Heater		\$65.00	
	Net for 811 E Carol Ave 3 \$348.40	\$531.96	\$183.56	
<b>811 E Carol Ave 4</b>				
	Rent	\$460.55		
	Legal and Accounting	\$20.00		
	Phoenix Sales Tax	\$10.60		
	Phoenix Tax Paid		\$10.32	
	Mgt. Fee		\$36.84	
	Net for 811 E Carol Ave 4 \$443.99	\$491.15	\$47.16	
	Net Balance Change \$0.00	\$2,163.07	\$2,163.07	
1/21/2017	Ending Balance			\$350.00

Unit	Lease	Rent	Security	Lease End
811 E Carol Ave 1	Hanny & Adalid Ramos (Current)	\$595.00	\$400.00	9/30/2017
811 E Carol Ave 2	Debra Martinez (Current)	\$495.00	\$300.00	6/30/2017
811 E Carol Ave 3	Daniel Green (Current)	\$620.00	\$300.00	1/31/2017
811 E Carol Ave 4	Malia MaKinney (Current)	\$450.00	\$250.00	6/30/2012

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Carol AZ LLC  
 Mark Levine  
 330 First Ave  
 New York, NY 10009

Thank you for using our online system. Your year end statements and 1099s have been uploaded - please contact your property manager with any questions.

Please note that most of the cities in Arizona are changing licensing requirements regarding the Privilege Use Tax, commonly known as "renter's tax". You will see an expense in your ledger for the new licensing requirement, depending on where your rental property is located. If you have questions regarding this annual expense, you may contact your property manager or you may email Anne at info@bennett2rentit.com.

Thank You,  
 Anne McCawley

## STATEMENT

January 22, 2017 to February 21, 2017

Transaction Summary						
Carol AZ LLC						
Date	Description	Income	Expense	Other	Balance	
1/22/2017	Beginning Balance					\$350.00
	Rent	\$2,058.35				
	Phoenix Sales Tax		(\$47.92)			
	Tenant Utility Payment	\$25.00				
	Lease Processing Fee					
	Phoenix Tax Paid		\$59.69			
	Reimbursement from Tenant		\$75.00			
	Renewal Fee		\$100.00			
	Mgt. Fee		\$164.66			
	Water Bill		\$255.28			
	Reimbursement to Tenant		\$297.00			
	Owner Distribution			(\$1,179.64)		
	Net Balance Change	\$0.00	\$2,083.35	\$903.71	(\$1,179.64)	
2/21/2017	Ending Balance					\$350.00

# STATEMENT

January 22, 2017 to February 21, 2017

**Transaction Summary  
Carol AZ LLC**

Date	Description	Income	Expense	Balance
1/22/2017	Beginning Balance			\$350.00
<b>Carol AZ LLC</b>				
	Water Bill		\$255.28	
	Owner Distribution		\$1,179.64	
	Net for Carol AZ LLC (\$1,434.92)	\$0.00	\$1,434.92	
<b>811 E Carol Ave 1</b>				
	Rent	\$593.35		
	Phoenix Sales Tax	\$13.65		
	Phoenix Tax Paid		\$13.22	
	Mgt. Fee		\$47.46	
	Reimbursement from Tenant		\$75.00	
	Net for 811 E Carol Ave 1 \$471.32	\$607.00	\$135.68	
<b>811 E Carol Ave 2</b>				
	Rent	\$495.00		
	Tenant Utility Payment	\$25.00		
	Phoenix Sales Tax	\$11.96		
	Phoenix Tax Paid		\$23.92	
	Mgt. Fee		\$39.60	
	Reimbursement to Tenant		\$297.00	
	Net for 811 E Carol Ave 2 \$171.44	\$531.96	\$360.52	
<b>811 E Carol Ave 3</b>				
	Rent	\$520.00		
	Phoenix Sales Tax	\$11.96		
	Lease Processing Fee			
	Phoenix Tax Paid		\$11.96	
	Mgt. Fee		\$41.60	
	Renewal Fee		\$100.00	
	Net for 811 E Carol Ave 3 \$378.40	\$531.96	\$153.56	
<b>811 E Carol Ave 4</b>				
	Rent	\$450.00		
	Phoenix Sales Tax	\$10.35		
	Phoenix Tax Paid		\$10.59	
	Mgt. Fee		\$36.00	
	Net for 811 E Carol Ave 4 \$413.76	\$460.35	\$46.59	
	Net Balance Change \$0.00	\$2,131.27	\$2,131.27	

# STATEMENT

January 22, 2017 to February 21, 2017

Transaction Summary  
Carol AZ LLC

Date	Description	Income	Expense	Balance
2/21/2017	Ending Balance			\$350.00

Unit	Lease	Rent	Security	Lease End
811 E Carol Ave 1	Hanny & Adalid Ramos (Current)	\$595.00	\$400.00	9/30/2017
811 E Carol Ave 2	Debra Martinez (Current)	\$495.00	\$300.00	6/30/2017
811 E Carol Ave 3	Daniel Green (Current)	\$520.00	\$300.00	1/31/2018
811 E Carol Ave 4	Malia MaKinney (Current)	\$450.00	\$250.00	6/30/2012