

Rental Owner Statement

Prepared By: CoSine Real Estate
 10606 Camino Ruiz, Ste. 8
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 www.CoSineRE.com

Statement Period	Statement Date
4/1/2010 - 4/30/2010	5/9/2010

All property owners have 24/7 access to our secure, online Owner's Account where you can:

- view detailed accounting
- see copies of all receipts
- run customizable reports
- and much more!

CoSine Financial Services, Inc.
 10770 Camino Ruiz, Ste. 800
 San Diego, CA 92126

Message

Please sign in to your Owner's account to view detailed financials, see copies of receipts and run customized reports. You can sign in and view instructional videos at www.CoSineRE.com Please contact our office with any questions.

Summary by property

	4965 O Sullivan Drive	836 Sinker Way	Total
Beginning Cash Balance as of 4/1/2010	\$778.12	\$1,523.19	\$2,301.31
+ Net Income (see detail table below)	\$900.00	\$600.90	\$1,500.90
- Reserve Target	\$0.00	(\$200.00)	(\$200.00)
= Amount Owed To/(From) Owner	\$1,678.12	\$1,924.09	\$3,602.21

Broken down by property.

See the total owed to you.

Net Income by property

		4965 O Sullivan Drive	836 Sinker Way	Total	
Income	Rent Income	\$1,000.00	\$1,950.00	\$2,950.00	
	<i>Subtotal</i>	<i>\$1,000.00</i>	<i>\$1,950.00</i>	<i>\$2,950.00</i>	
	Total Income	\$1,000.00	\$1,950.00	\$2,950.00	
Expense	Maintenance	Property Repairs	\$548.45	\$548.45	
		<i>Subtotal Maintenance</i>	<i>\$548.45</i>	<i>\$548.45</i>	
	Management Fees	Management Fees - Other	\$100.00	\$195.00	\$295.00
		<i>Subtotal Management Fees</i>	<i>\$100.00</i>	<i>\$195.00</i>	<i>\$295.00</i>
	Utilities	Electric		\$9.86	\$9.86
		Trash		\$216.40	\$216.40
		Water		\$379.39	\$379.39
		<i>Subtotal Utilities</i>		<i>\$605.65</i>	<i>\$605.65</i>
	Total Expense		\$100.00	\$1,349.10	\$1,449.10
	Net Income		\$900.00	\$600.90	\$1,500.90

See your net income.

Quickly view a summary of income & expenses. Sign in to your online Owner's Account for detailed accounting and copies of receipts.