

Mountain Property Management, LLC
Owner A Trust Account Activity

March 2 - April 2, 2018

	Date	Name	Memo/Description	Amount	Balance
Trust Account					
Owner A					
		Beginning Balance			200.00
	03/07/2018	AirBnB		246.13	446.13
	03/12/2018	AirBnB		489.23	935.36
	03/15/2018	AirBnB		362.70	1,298.06
	03/19/2018	AirBnB		574.69	1,872.75
	03/23/2018	AirBnB		641.28	2,514.03
	03/27/2018	AirBnB		246.13	2,760.16
	03/30/2018	AirBnB		574.69	3,334.85
	04/02/2018	Mountain Cabins LLC	Cleaning Fees from Owner A Properties	-525.00	2,809.85
	04/02/2018	Mountain Cabins LLC	Expenses paid for Owner A	-264.11	2,545.74
	04/02/2018	Owner A	Owner Payout for March 2018	-1,823.77	721.97
	04/02/2018	Mountain Cabins LLC	Commission from Owner A Properties	-521.97	200.00
Total for Owner A				\$ 0.00	
Total for Trust Account				\$ 0.00	
TOTAL				\$ 0.00	