

CL Davies, Incorporated
 P. O. Box 451
 DAVIS, CA 95617

KERSTIN RENNER
 c/o Laura Renner
 1933 N.E. 61st Ave
 Portland, OR 97213

DocuSigned by:
The Renner Family Trust
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Statement

January 1, 2023 to December 31, 2023

Operating Statement		
Cash Accounting for KERSTIN RENNER		
January 1, 2023 to December 31, 2023	Current	Year To Date
Beginning Balance	\$18.35	\$18.35
Income		
Rent	\$55,400.00	\$55,400.00
Security Deposit Paid	\$2,033.32	\$2,033.32
Total Income	\$57,433.32	\$57,433.32
Expenses		
Appliances	\$1,236.08	\$1,236.08
BUSINESS LICENSE	\$62.00	\$62.00
General Repairs	\$1,233.36	\$1,233.36
Lawn Service	\$1,200.00	\$1,200.00
Management Fee	\$3,878.00	\$3,878.00
Roof/Gutters/Chimney	\$5,115.00	\$5,115.00
Security Deposit Refund	\$2,033.32	\$2,033.32
Water, Sewer and Garbage	\$2,531.08	\$2,531.08
Total Expenses	\$17,288.84	\$17,288.84
Net Income (Loss)	\$40,144.48	\$40,144.48
Adjustments		
OWNER DRAW	(\$40,252.02)	(\$40,252.02)
Total Adjustments	(\$40,252.02)	(\$40,252.02)
Net Balance Change	(\$107.54)	(\$107.54)
Ending Balance	(\$89.19)	(\$89.19)