

RHR PROPERTIES, INC
WMS 4405 E-W Hwy #306
Bethesda, MD 20814

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Michael Bondmeyer
American Consulate Gen. -The Hague
PSC71 Box 60
APO, AE 09715

Owner Statement

Michael Bondmeyer
June 1, 2004 to July 15, 2004

Date	Description	Income	Expenses	Balance
6/1/2004	Beginning Balance			\$300.00
6/1/2004	General Repairs Check #128 to Bob Richardson Door Repair		\$70.00	\$230.00
6/4/2004	Rent K108-4120 James Place - June rent	\$4,100.00		
6/4/2004	Management Fee K108-4120 James Place - June rent		\$328.00	\$4,002.00
6/9/2004	Plumbing Check #158 to Stevens Plumbing Co. Installed new water heater		\$724.80	
6/9/2004	Carpet/Floors Check #157 to Standy By Carpet Cleaning, Inc. Emergency Flood Call		\$395.00	
6/9/2004	Furnace/Air Conditioning Check #155 to Morans Refrigeration Checked A/C		\$129.00	\$2,753.20
6/10/2004	Payment to Owner Check #166 to State Dept. Federal Credit Union Acct#: 20048145/Bondmeyer		\$2,453.20	\$300.00
7/7/2004	Rent K108-4120 James Place - July rent	\$4,100.00		
7/7/2004	Management Fee K108-4120 James Place - July rent		\$328.00	\$4,072.00
7/8/2004	Payment to Owner Check #283 to State Dept. Federal Credit Union Acct#: 200048145/Bondmeyer		\$3,772.00	\$300.00
	Net Balance Change	\$8,200.00	\$8,200.00	\$0.00
7/15/2004	Ending Balance			\$300.00