

# Management Invoice

**From:**  
Signature Realty Services, LLC  
PO Box 8024  
Bloomington, IN 47407  
Phone: 812.219.4829

**To:**  
Owner Name  
Owner Street No & Name  
Owner City, ST ZIP

**(DATE HERE)**

TOTAL	ITEMIZED	DESCRIPTION
<b>\$1,100.00</b>		<b>TOTAL DEPOSITS</b>
	1,100.00	Rent Income - Feb 08
<b>\$491.07</b>		<b>TOTAL EXPENSES</b>
		<b>Recurring Expenses</b>
	88.00	Property Management Fee @ 8% of rents collected
	130.00	HOA Fee @ \$130/month
	20.28	Escrow Annual Insurance (\$243.36 annual/12 = \$20.28/month)
	132.79	Escrow Property Taxes (\$1593.48/12 = \$132.79/month)
		<b>Miscellaneous Expenses</b>
	120.00	Repair Kitchen Sink (invoice attached)
<b>\$608.93</b>		<b>PROCEEDS DUE TO (FROM) OWNER</b>

ESCROW ACTIVITY	Start Balance	Deposits	Payments	End Balance
Master Insurance	243.76	20.28	0.00	264.04
Property Taxes	435.79	132.79	0.00	568.58