## Condo/Owner management

What once took weeks is now accomplished in hours. If you have ever had to prepare owner statements manually, or even with spreadsheets, you know the time consuming task of compiling numbers.



Our owner manage-ment and owner state-ments functions can cut your preparation time down

Simply enter your expenses for the month and the system does the rest.

to mere hours.

## Ridge Management LTD.

710 Weber Road \* Gatlinburg, TN 37738 \* (865) 436-2325 \* Fax (865) 430-3248

## **Monthly Rental Participation Statement**

Stross Rental Income   \$3,264.32					
Deductions:   Agent 45%   \$1,468.95   63.87   63.87   Electricity   \$3,794.05   164.96   164.96   Water/Sewer   \$2,374.75   103.25   103.25   TV/Cable   440.91   19.17   19.17   19.17   Telephone   588.80   25.60   25.60   25.60   Credit Card   255.93   11.13   11.13   Travel Agent   .00   .00   .00   .00   .00   .00   .00   Total Deductions   387.98   387.98   387.98   387.98   Distribution Available   -246.05   -246.05   -246.05   .246.05			Total Month	Year to Date	
Agent 45%   \$1,468.95   63.87   63.87     Electricity   \$3,794.05   164.96   164.96     Water/Sewer   \$2,374.75   103.25   103.25     TV/Cable   440.91   19.17   19.17     Telephone   588.80   25.60   25.60     Credit Card   255.93   11.13   11.13     Travel Agent   .00   .00   .00     Total Deductions   387.98   387.98     Distribution Available   -246.05   -246.05     Less Adjustments:   Replacement & Repairs   \$4,291.46   186.58   186.58     Usage   .00   .00   .00   .00     Assessment Deducted   Assessment Applied   WURF Reserve Deducted   .00   .00   .00     WURF Reserve Deducted   .00   .00   .00   .00     WURF Reserve Applied   200.00   200.00     Net due owner before carryover   -232.63     Previous month carryover   Net due owner for formart is lives three \$100 is check will not be lested. The billioned month.)   -232.63   -232.63    WURF Reserve Account   Balance Forward   600.00     WURF Reserve Account   Balance Forward   600.00     Period Additions   600.00		\$3,264.32	141.93	141.93	
Electricity	Deductions:				
Water/Sewer   \$2,374.75   103.25   103.25     TV/Cable   440.91   19.17   19.17     Telephone   588.80   25.60   25.60     Credit Card   255.93   11.13   11.13     Travel Agent   .00   .00   .00   .00     Total Deductions   387.98   387.98     Distribution Available   -246.05   -246.05     Less Adjustments:     Replacement & Repairs   \$4,291.46   186.58   186.58     Usage   .00   .00   .00     Assessment Deducted   .00   .00   .00     Assessment Applied   .00   .00   .00     WURF Reserve Deducted   .00   .00   .00     WURF Reserve Applied   .00   .00   .00     Net due owner before carryover   .232.63     Previous month carryover   .232.63     WURF Reserve Account   Balance Forward   .232.63     WURF Reserve Account   Balance Forward   .600.00     Document   .00   .00   .00   .00     WURF Reserve Account   .00   .00   .00   .00     Balance Forward   .00   .00   .00   .00     Period Additions   .00   .00   .00   .00     Description   .00   .00   .00   .00   .00     Description   .00   .00   .00   .00   .00     Description   .00   .00   .00   .00   .00   .00     Description   .00   .00   .00   .00   .00   .00   .00     Description   .00   .0			63.87	63.87	
TV/Cable		\$3,794.05	164.96	164.96	
Telephone	Water/Sewer	\$2,374.75	103.25	103.25	
Credit Card   255.93   11.13   11.13     Travel Agent   .00   .00   .00   .00     Total Deductions   387.98   387.98     Distribution Available   .246.05   .246.05     Less Adjustments:   Replacement & Repairs   \$4,291.46   186.58   186.58     Usage   .00   .00   .00   .00     Assessment Deducted   .00   .00   .00     WURF Reserve Deducted   .00   .00   .00   .00     WURF Reserve Applied   .00   .00   .00   .00     WURF Reserve Applied   .200.00   .200.00     Net due owner before carryover   .232.63     Previous month carryover   .232.63     WURF Reserve Account   Balance Forward   .232.63     WURF Reserve Account   Balance Forward   .600.00     Period Additions   .000   .000   .000     Output   .000   .000   .000     Outp	TV/Cable	440.91	19.17	19.17	
Travel Agent	Telephone	588.80	25.60	25.60	
Total Deductions   387.98	Credit Card	255.93	11.13	11.13	
Distribution Available   -246.05   -246.05	Travel Agent	.00	.00	.00	
Less Adjustments:  Replacement & Repairs \$4,291.46 186.58 186.58  Usage000000  Assessment Deducted  Assessment Applied  WURF Reserve Deducted000000  WURF Reserve Applied				387.98	
Replacement & Repairs	Distribution Available -246.05		-246.05		
Replacement & Repairs		<u> </u>			
Usage	Less Adjustments:				
Assessment Deducted Assessment Applied WURF Reserve Deducted .00 .00 .00 .00 WURF Reserve Applied .200.00 .200.00 Net due owner before carryover .232.63 Previous month carryover Net due owner	Replacement & Repairs	\$4,291.46	186.58	186.58	
Assessment Applied  WURF Reserve Deducted .00 .00 .00 .00  WURF Reserve Applied .200.00 .200.00  Net due owner before carryover .232.63  Previous month carryover  Net due owner		.00	.00	.00	
WURF Reserve Applied .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Assessment Deducted				
WURF Reserve Applied 200.00 200.00  Net due owner before carryover -232.63  Previous month carryover  Net due owner (If amount is less than \$100 a check will not be issued. The before carryover in the before will be carried over to the following month.)  WURF Reserve Account Balance Forward 6000.00  Period Additions	Assessment Applied				
Net due owner before carryover -232.63  Previous month carryover  Net due owner (if amount is less than \$100 a check will not be issued. The balloce will be carried over to the following month.)  WURF Reserve Account  Balance Forward 6000.00  Period Additions	WURF Reserve Deducted	.00	.00	.00	
Net due owner before carryover  Previous month carryover  Net due owner (francert is less than \$100 a check will not be issued. The -232.63 -232.63  WURF Reserve Account  Balance Forward 600.00  Period Additions	WURF Reserve Applied 200.00			200.00	
Net due owner (if amount is less than \$100 s check will not be leased. The -232.63 -232.63  WURF Reserve Account Balance Forward 600.00  Period Additions					
WURF Reserve Account  Balance Forward 600.00  Period Additions	Previous month carryover				
WURF Reserve Account Balance Forward 600.00 Period Additions	Net due owner (if amount is less that	(if amount is less than \$100 a check will not be issued. The belance will be carried over to the following month.)		-232.63	
Balance Forward 600.00 Period Additions					
Period Additions	WURF Reserve Account				
				600.00	
Period Charges 200.00	Period Additions				
Fellou Charges 200.00	Period Charges			200.00	
	Net Reserve Balance			400.00	

This is sample text that you can add to your statements!