

[Date]

[Owner Name]

[Owner Address]

[City, State, Zip Code]

RE: Monthly Trust Account Statement - [Property Name/Address]

Dear [Owner Name],

Please find enclosed the monthly owner statement for your property for the period of [Start Date] to [End Date].

This report provides a detailed summary of all financial activity within your trust account, including:

- Total rental income collected
- Itemized property expenses and maintenance costs
- Management fees
- Net distribution amount

Your net funds in the amount of \$[Amount] have been [deposited via ACH / mailed via check] to your nominated account.

All original invoices for repairs or services performed during this period are attached for your records. If you have any questions regarding specific line items or the general performance of your investment, please contact our office at [Phone Number] or [Email Address].

Thank you for your continued trust in our management services.

Sincerely,

[Your Name/Signature]

[Company Name]

[Title]