

Sample Reports
 123 Main Street
 Hometown, MA 9999

Rental Owner Statement

Statement Period	Statement Date
8/1/2012 - 8/31/2012	4/25/2014

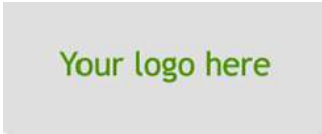


Sam Smart
 100 South Street
 Plainville, MA 02762

Summary by property

	72 Church St	74 Church St	76 Church St	All properties
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
+ Additions to cash				
Income	\$1,500.00	\$1,000.00	\$750.00	\$3,250.00
Owner contributions	\$600.00	\$350.00	\$150.00	\$1,100.00
Other additions	\$2,000.00	\$0.00	\$0.00	\$2,000.00
- Subtractions from cash				
Expenses	\$513.15	\$350.00	\$192.00	\$1,055.15
Owner draws	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Other subtractions	\$1,286.85	\$900.00	\$608.00	\$2,794.85
Ending cash balance	\$1,100.00	\$100.00	\$100.00	\$1,300.00
- Adjustments				
Tenant security deposits and early payments	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Property reserve	\$100.00	\$100.00	\$100.00	\$300.00
Available for payment	\$0.00	\$0.00	\$0.00	\$0.00

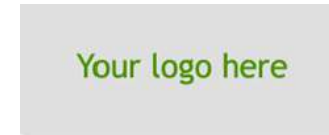
Statement Period	Statement Date
8/1/2012 - 8/31/2012	4/25/2014



Net income by property

Account	72 Church St	74 Church St	76 Church St	All properties
Income				
Rent Income	\$1,500.00	\$1,000.00	\$750.00	\$3,250.00
Total Income	\$1,500.00	\$1,000.00	\$750.00	\$3,250.00
Expense				
Management Fees	\$150.00	\$100.00	\$75.00	\$325.00
Repairs	\$300.00	\$250.00	\$50.00	\$600.00
Utilities	\$63.15	\$0.00	\$67.00	\$130.15
Total Expense	\$513.15	\$350.00	\$192.00	\$1,055.15
Net Income	\$986.85	\$650.00	\$558.00	\$2,194.85

Statement Period	Statement Date
8/1/2012 - 8/31/2012	4/25/2014



Detail transactions

Date	Property	Account	Name	Memo	Amount	Balance
Beginning cash balance as of 8/1/2012						\$0.00
Additions to cash						
8/15/2012	72 Church St	Owner Contribution	Sam Smart		\$500.00	\$500.00
8/16/2012	72 Church St	Opening Balance Equity		Opening balance - 72 Church	\$1,000.00	\$1,500.00
8/16/2012	72 Church St	Opening Balance Equity		Opening security deposit transaction	\$1,000.00	\$2,500.00
8/20/2012	72 Church St	Owner Contribution	Sam Smart	To cover property reserve	\$100.00	\$2,600.00
8/30/2012	72 Church St	Rent Income - Other			\$1,500.00	\$4,100.00
8/30/2012	74 Church St	Rent Income - Other			\$1,000.00	\$5,100.00
8/30/2012	76 Church St	Rent Income - Other			\$750.00	\$5,850.00
8/31/2012	74 Church St	Owner Contribution	Sam Smart	Owner Contribution	\$350.00	\$6,200.00
8/31/2012	76 Church St	Owner Contribution	Sam Smart	Owner Contribution	\$150.00	\$6,350.00
Total for additions to cash					\$6,350.00	
Subtractions from cash						
8/1/2012	72 Church St	Repairs - Other	Hank the Handyman	Fix front steps	\$300.00	\$6,050.00
8/1/2012	74 Church St	Repairs - Other	Hank the Handyman	Repair siding	\$250.00	\$5,800.00
8/1/2012	76 Church St	Repairs - Other	Hank the Handyman	Lawnmower tune up	\$50.00	\$5,750.00
8/30/2012	72 Church St	Management Fees			\$150.00	\$5,600.00
8/30/2012	72 Church St	Utilities			\$63.15	\$5,536.85
8/30/2012	72 Church St	Opening Balance Equity			\$1,286.85	\$4,250.00
8/30/2012	74 Church St	Management Fees			\$100.00	\$4,150.00
8/30/2012	74 Church St	Opening Balance Equity			\$900.00	\$3,250.00
8/30/2012	76 Church St	Management Fees			\$75.00	\$3,175.00
8/30/2012	76 Church St	Utilities			\$67.00	\$3,108.00
8/30/2012	76 Church St	Opening Balance Equity			\$608.00	\$2,500.00
8/31/2012	72 Church St	Owner Draw	Sam Smart	Owner Draw	\$1,200.00	\$1,300.00
Total for subtractions from cash					\$5,050.00	
Ending cash balance as of 8/31/2012						\$1,300.00