

Property Statement

Sample Reports
123 Main Street
Hometown, MA 9999

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

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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