

Beginning Balance

\$ (4,074.54)

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0172 VIRGINIA THOMAS MANAGEMENT STATEMENT AS OF - Dec 31/21

	ACTUAL THIS MTH	ACTUAL YTD
I N C O M E		
Rental Income	650.00	7,702.00
Reimb. Income - Water/Sewer	26.50	310.00
TOTAL INCOME	676.50 ✓	8,012.00
O P E R A T I N G E X P E N S		
Management Fees	25.00-	300.00-
Lawn Service (C)	259.20-	2,524.31-
Snow Removal	0.00	303.32-
Heating & Air Conditioning	0.00	253.47-
Appliances/Repairs	0.00	19.50-
Plumbing	0.00	83.27-
Spouting (C)	90.00-	180.00-
Water & Sewer	0.00	636.00-
Building Insurance (C)	94.03-	1,143.73-
Real Estate Taxes	0.00	2,680.78-
TOTAL OPERATING EXPENSE	468.23 ✓	8,124.38 -
NET PROFIT & LOSS	208.27	112.38 -
SUMMARY OF OWNER'S ACCOUNT		
Retained Earnings	0.00	3,753.89-
BALANCE TO/FROM OWNERS	208.27	3,866.27 ✓

OK

Beginning Balance \$ (5,253.72)

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0172 VIRGINIA THOMAS
MANAGEMENT STATEMENT AS OF - Aug 31/22

	ACTUAL THIS MTH	ACTUAL YTD
I N C O M E		
Rental Income	650.00	5,200.00
Reimb. Income - Water/Sewer	26.50	212.00
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TOTAL INCOME	676.50✓	5,412.00
O P E R A T I N G E X P E N S		
Management Fees	25.00-	200.00-
Lawn Service (C)	333.41-	1,620.81-
Snow Removal	0.00	497.80-
Light Bulbs	0.00	19.00-
Appliances/Repairs	0.00	19.00-
Plumbing	0.00	57.00-
Spouting (C)	0.00	110.00-
Water & Sewer	0.00	318.00-
Building Insurance (C)	94.15-	763.18-
Real Estate Taxes	0.00	2,970.72-
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TOTAL OPERATING EXPENSE	452.56-✓	6,575.51-
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NET PROFIT & LOSS	223.94	1,163.51-
SUMMARY OF OWNER'S ACCOUNT		
Capital Contribution	12,754.71✓	12,754.71
Retained Earnings	0.00	3,866.27-
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BALANCE TO/FROM OWNERS	12,978.65	7,724.93✓

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