

Income Statement Detailed

1/1/2017 - 12/11/2017, Cash basis

Prepared By: SF & Company
225 Franklin Street
Boston, MA 02110

22 School Street

Date	Type	Check No.	Name	Memo	Amount
Income					
Rent Income					
11/28/2017	Payment		Unit 1 - Jessie Alvarez	Payment	800.00
11/28/2017	Payment		Unit 2 - Rick Stevens	Payment	750.00
Total for Rent Income					\$1,550.00
Total Income					\$1,550.00
Expense					
Management Fees					
11/28/2017	Check		My Management Company	Management Fee 10/29/2017 - 11/28/2017 (8.00% of 1550.00)	124.00
Total for Management Fees					\$124.00
Repairs					
12/11/2017	Check		Hyndz Plumbing	Fix Sink	300.00
Total for Repairs					\$300.00
Utilities					
12/11/2017	Check		Pierce Property Services	Electric	147.00
12/11/2017	Check		Pierce Property Services	Water	80.00
Total for Utilities					\$227.00
Total Expense					\$651.00
Net Income for 22 School Street					\$899.00