

Income Summary

Thursday, January 1, 2015 to Thursday, December 31, 2015

Bob & Dixie Weiss 2

Cash Accounting Year Starts January 1, 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/1/2015	Beginning Balance	\$3,924.76
Income		
	Laundry Receipts	\$368.22
	Rent	\$48,770.00
	Total Income	\$49,138.22
Expense		
	Appliances	\$361.68
	Bldg. Rep/Maint./Supplies	\$25.00
	Dryer/Washer Repair	\$153.39
	Electric Bill	\$143.67
	Fire Alarm/Ext Check	\$240.90
	General Cleaning	\$270.00
	Landscape Maint./Supplies	\$1,369.58
	Lighting Fixture Repair	\$87.68
	Management Fee	\$4,640.00
	Misc Administration	\$181.00
	Misc Repair	\$1,021.70
	Plumbing	\$128.66
	Reimburse to Tenant	\$100.39
	Water/ Sewer	\$4,947.36
	Yard Work	\$372.30
	Total Expense	\$14,043.31
	Net Income	\$35,094.91
Other		
	Owner Distribution	(\$37,743.87)
	Total Other	(\$37,743.87)
	Net Balance Change	(\$2,648.96)
12/31/2015	Ending Balance	\$1,275.80