

2. Expenses/Invoice/Bills Summary

Summary of expenses for past 60 days as they would appear on your monthly statements and organized by Bill #. Includes Paid & Unpaid Bills. NOTE: Amount of UNPAID BILLS is withheld from the Owner Draw/Payment amount and is included as part of your Ending Balance remaining on account.

Date 11/02/2019 - 12/31/2019



Total Amount	Total Amount Due
\$200.00	\$70.00

Portfolio	Bill #	Total Bill Amount	Date	Building	Unit Account	Comments	Amount	Amount Paid	Amount Due	Payment Status
Jane & John Doe	25351	\$90.40	11/19/2019	333 Mohawk Rd	SNOWREMOVAL - Snow Removal	Snow clearing - Nov 12th-13th, 2019 for 18cm of snow fallen	\$80.00	\$80.00	\$0.00	Paid
Jane & John Doe	25352	\$56.50	11/19/2019	333 Mohawk Rd	SNOWREMOVAL - Snow Removal	Snow clearing - Nov 12th-13th, 2019 for 18cm of snow fallen (salted only already cleared)	\$50.00	\$50.00	\$0.00	Paid
Jane & John Doe	25668	\$39.55	12/14/2019	333 Mohawk Rd	SNOWREMOVAL - Snow Removal	Snow/salt clearing Dec 2-3, 2019.	\$35.00	\$0.00	\$35.00	Unpaid
Jane & John Doe	25687	\$39.55	12/14/2019	333 Mohawk Rd	SNOWREMOVAL - Snow Removal	Dec 1 Salting (ice storm)	\$35.00	\$0.00	\$35.00	Unpaid

Sample Report

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