

# \*YearEnd-Income Statement Standard By Month

A 12-month summary of income and expense. This report is available for either cash or accrual accounting basis.

Report Period: 01/01/2019 - 12/31/2019

Run Date: 12/31/2019



Portfolio: Jane & John Doe

Accounting Basis : Accrual

Total Income	Total Expense	Total Net Income
\$65,878.00	\$15,182.77	\$50,695.23

Income													
Account	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	Total
Rent 4000	\$5,666.00	\$5,666.00	\$5,694.00	\$4,071.00	\$4,101.00	\$5,796.00	\$5,796.00	\$5,796.00	\$5,823.00	\$5,823.00	\$5,823.00	\$5,823.00	\$65,878.00
<b>Total Income</b>	<b>\$5,666.00</b>	<b>\$5,666.00</b>	<b>\$5,694.00</b>	<b>\$4,071.00</b>	<b>\$4,101.00</b>	<b>\$5,796.00</b>	<b>\$5,796.00</b>	<b>\$5,796.00</b>	<b>\$5,823.00</b>	<b>\$5,823.00</b>	<b>\$5,823.00</b>	<b>\$5,823.00</b>	<b>\$65,878.00</b>

Expense													
Account	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	Total
Advertising 5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kijiji Advertising 5012	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
<b>Subtotal Advertising</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.00</b>
HST Tax Expense (13%) 5610	\$0.00	\$0.00	\$0.00	\$140.14	\$141.70	\$388.05	\$0.00	\$78.65	\$37.91	\$68.82	\$16.90	\$870.99	\$1,743.16
Leasing Fee 5000	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00
Management Fees 5070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.36	\$0.00	\$6,629.95	\$6,989.31
Repairs and Maintenance 5100	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Appliances 5101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.59	\$0.00	\$0.00	\$0.00	\$226.59
Cleaning 5102	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00
Doors and Locks 5118	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Drywall and Painting 5106	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00

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Fire and Safety 5115	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$25.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
HVAC 5107	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$115.00
Junk Removal 5112	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Pest Control 5116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Plumbing and Drain 5104	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$330.00
Snow Removal 5110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$70.00	\$200.00
Windows and Screens 5113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$3,025.00
<b>Subtotal Repairs and Maintenance</b>	\$0.00	\$0.00	\$0.00	\$985.00	\$0.00	\$2,985.00	\$0.00	\$605.00	\$291.59	\$170.00	\$130.00	\$70.00	\$5,236.59
Security deposit interest expense 5001	\$0.00	\$0.00	\$0.00	\$28.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.71
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248.85</b>	<b>\$1,231.70</b>	<b>\$3,373.05</b>	<b>\$0.00</b>	<b>\$683.65</b>	<b>\$329.50</b>	<b>\$598.18</b>	<b>\$146.90</b>	<b>\$7,570.94</b>	<b>\$15,182.77</b>
<b>Net Operating Income</b>	<b>\$5,666.00</b>	<b>\$5,666.00</b>	<b>\$5,694.00</b>	<b>\$2,822.15</b>	<b>\$2,869.30</b>	<b>\$2,422.95</b>	<b>\$5,796.00</b>	<b>\$5,112.35</b>	<b>\$5,493.50</b>	<b>\$5,224.82</b>	<b>\$5,676.10</b>	<b>-\$1,747.94</b>	<b>\$50,695.23</b>
<b>Total Net Income</b>	<b>\$5,666.00</b>	<b>\$5,666.00</b>	<b>\$5,694.00</b>	<b>\$2,822.15</b>	<b>\$2,869.30</b>	<b>\$2,422.95</b>	<b>\$5,796.00</b>	<b>\$5,112.35</b>	<b>\$5,493.50</b>	<b>\$5,224.82</b>	<b>\$5,676.10</b>	<b>-\$1,747.94</b>	<b>\$50,695.23</b>

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