



# Income Statement Detailed

Cash Basis, From 1/1/2014 to 11/14/2014

Prepared By: Jeana Pondelli  
308 Congress Street  
Boston, MA 02210  
617123-1234

## 4 Love St

Date	Type	Check No.	Name	Description	Amount
<b>Income</b>					
<b>Rent Income</b>					
4/28/2014	Payment		Unit 3 - Test Import	This memo should appear on the Rental Owner Statement	\$500.00
4/28/2014	Applied Deposit		Unit 3	Deposit applied to balances memoooooo	\$500.00
4/29/2014	Gen Journal				(\$1,000.00)
4/29/2014	Gen Journal			new AR and rent income	(\$2,000.00)
<b>Subtotal for Rent Income</b>					<b>(\$2,000.00)</b>
<b>Rent Income - Section 8 Income</b>					
2/5/2014	Payment		Unit 2 - Tenant Example	Section 8 Payment	\$968.00
<b>Subtotal for Rent Income - Section 8 Income</b>					<b>\$968.00</b>
<b>Total Income</b>					<b>(\$1,032.00)</b>
<b>Expense</b>					
<b>Cleaning and Maintenance</b>					
11/14/2014	Check		Joey Tribbiani	Thisistheaccountnumber	\$50.00
<b>Subtotal for Cleaning and Maintenance</b>					<b>\$50.00</b>
<b>Other Expenses</b>					
4/7/2014	Check		Jeana Pondelli	2121 - Reference number in the memo??	\$5,000.00
<b>Subtotal for Other Expenses</b>					<b>\$5,000.00</b>
<b>Repairs</b>					
1/1/2014	Check		Chandler Bing		\$100.00
2/1/2014	Check		Chandler Bing		\$100.00
3/1/2014	Check		Chandler Bing		\$100.00
3/1/2014	Check	CC	Chandler Bing	Window Repair	\$100.00
4/1/2014	Check		Chandler Bing		\$100.00
4/7/2014	Check		Jeana Pondelli	2121 - Reference number in the memo??	(\$5,000.00)
4/28/2014	Check	111	Chandler Bing	This memo should also appear	\$500.00
5/1/2014	Check		Chandler Bing		\$100.00
6/1/2014	Check		Chandler Bing		\$100.00
7/1/2014	Check		Chandler Bing		\$100.00
8/1/2014	Check		Chandler Bing		\$100.00
9/1/2014	Check		Chandler Bing		\$100.00
10/1/2014	Check		Chandler Bing		\$100.00
11/1/2014	Check		Chandler Bing		\$100.00



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Date	Type	Check No.	Name	Description	Amount
11/14/2014	Check		Chandler Bing	55546646	(\$10.00)
11/14/2014	Check		Chandler Bing	55546646	\$50.00
<b>Subtotal for Repairs</b>					<b>(\$3,260.00)</b>
<b>Total Expense</b>					<b>\$1,790.00</b>
<b>Net income for 4 Love St</b>					<b>(\$2,822.00)</b>