



# PROPERTY MANAGEMENT LEDGER



**PROPERTY ADDRESS: 4321 Tenant Street, 77001**

## 2013 Totals

<b>MONTH</b>	<b>Rental Income</b>	<b>Late Fees/Deposits</b>	<b>Repairs/Expenses</b>	<b>5% Management Fee</b>	<b>Net Income</b>
January 2013	\$950.00	N/A	N/A	\$47.50	\$902.50
February 2013	\$950.00	N/A	N/A	\$47.50	\$902.50
March 2013	\$950.00	N/A	N/A	\$47.50	\$902.50
April 2013	\$950.00	\$50.00 (Late Fee)	N/A	\$47.50	\$952.50
May 2013	\$950.00	\$150.00 (Late Fee)	N/A	\$55.00	\$1045.00
June 2013	\$950.00	\$85.00 (Late Fee)	\$58.32 (Pest Control)	\$47.50	\$929.18
July 2013	\$950.00	\$70.00	\$80.00 (Freon/AC)	\$47.50	\$892.50
August 2013	\$950.00	N/A	N/A	\$47.50	\$902.50
September 2013	\$950.00	N/A	N/A	\$47.50	\$902.50
October 2013	\$950.00	N/A	N/A	\$47.50	\$902.50
November 2013	\$950.00	N/A	\$50.00 (Bath Repair)	\$47.50	\$852.50
December 2013	\$950.00	N/A	N/A	\$47.50	\$902.50