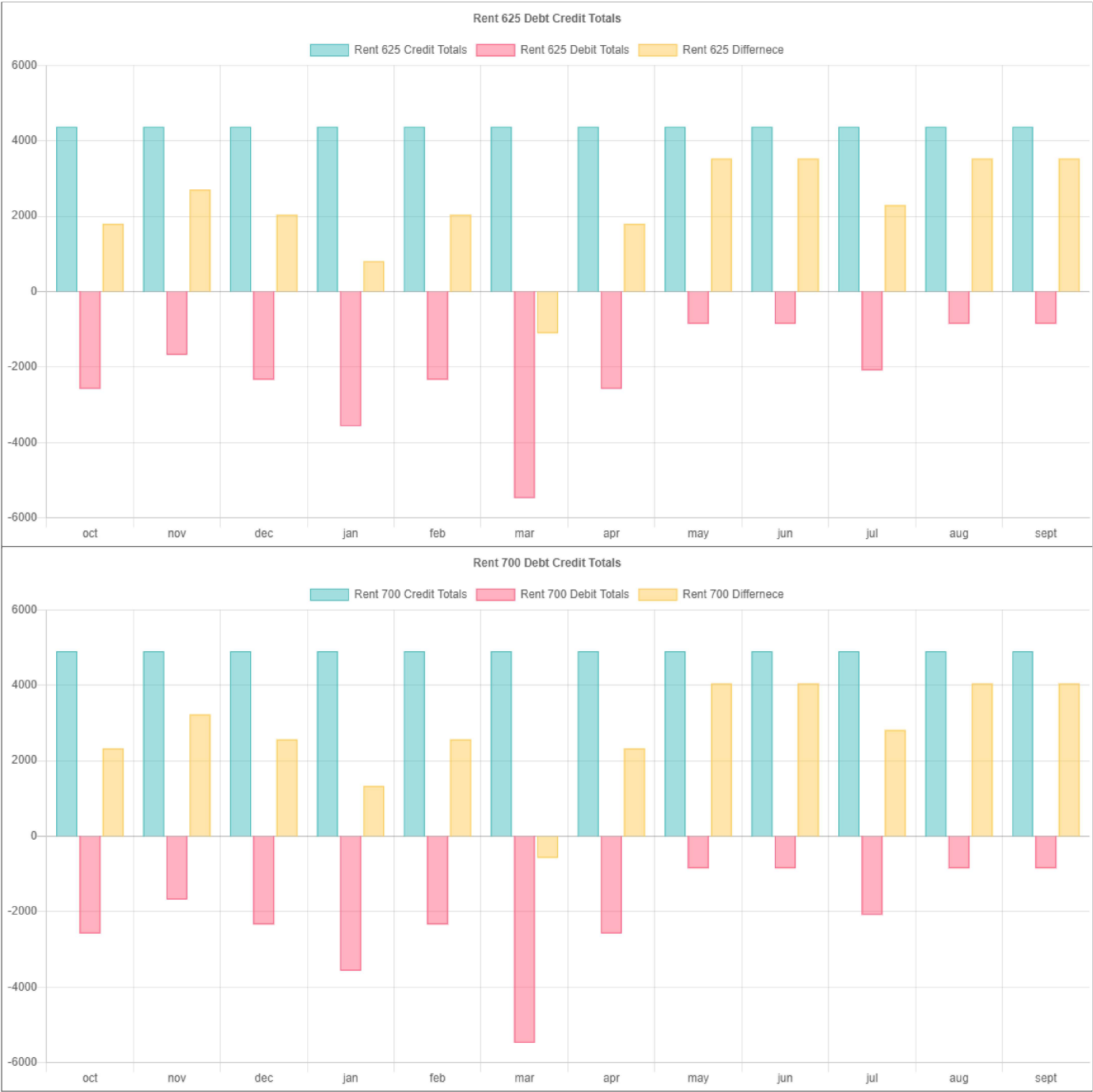


BUDGET MODELING TOOL - MODEL REPORT

PROFIT AND LOSS EXAMPLE MODEL REPORT.

DEBIT & CREDIT TOTALS CHARTS

The charts show debt & credit totals (income to expense). Positive numbers (green) are the credit totals and the negative numbers (red) are debit totals.



YEARLY VIEW

FROM: OCTOBER / 2024 TO: SEPTEMBER / 2025

OCTOBER / 2024 (MONTH 1 OF 12)

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	water		Expense	Schedule	-998 ₪+-C	-998 ₪+-C
building	trash		Expense	Schedule	-235 ₪+-C	-235 ₪+-C
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	oil @\$3.30	oct, apr 2024/25	Expense	Schedule	-495 ₪+-C	-495 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-2578 ₪+-C	-2578 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					1797 ₪+-C	2322 ₪+-C
Monthly Rolling Average					1797.00 ₪+-C	2322.00 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%58.925 ₪+-C	%52.612 ₪+-C
Year to Date Debit					-2578 ₪+-C	-2578 ₪+-C
Year to Date Credit					4375 ₪+-C	4900 ₪+-C
Year to Date Total					1797 ₪+-C	2322 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%58.925 ₪+-C	%52.612 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	oil @\$3.30	nov, mar 2024/25	Expense	Schedule	-825 ₪+-C	-825 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-1675 ₪+-C	-1675 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					2700 ₪+-C	3225 ₪+-C
Monthly Rolling Average					2248.50 ₪+-C	2773.50 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%38.285 ₪+-C	%34.183 ₪+-C
Year to Date Debit					-4253 ₪+-C	-4253 ₪+-C
Year to Date Credit					8750 ₪+-C	9800 ₪+-C
Year to Date Total					4497 ₪+-C	5547 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%48.605 ₪+-C	%43.397 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	oil @\$3.30	dec jan feb 2024/25	Expense	Schedule	-1485 ₪+-C	-1485 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-2335 ₪+-C	-2335 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					2040 ₪+-C	2565 ₪+-C
Monthly Rolling Average					2179.00 ₪+-C	2704.00 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%53.371 ₪+-C	%47.653 ₪+-C
Year to Date Debit					-6588 ₪+-C	-6588 ₪+-C
Year to Date Credit					13125 ₪+-C	14700 ₪+-C
Year to Date Total					6537 ₪+-C	8112 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%50.194 ₪+-C	%44.816 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	water		Expense	Schedule	-998 ₪+-C	-998 ₪+-C
building	trash		Expense	Schedule	-235 ₪+-C	-235 ₪+-C
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	oil @\$3.30	dec jan feb 2024/25	Expense	Schedule	-1485 ₪+-C	-1485 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-3568 ₪+-C	-3568 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					807 ₪+-C	1332 ₪+-C
Monthly Rolling Average					1836.00 ₪+-C	2361.00 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%81.554 ₪+-C	%72.816 ₪+-C
Year to Date Debit					-10156 ₪+-C	-10156 ₪+-C
Year to Date Credit					17500 ₪+-C	19600 ₪+-C
Year to Date Total					7344 ₪+-C	9444 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%58.034 ₪+-C	%51.816 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	oil @\$3.30	dec jan feb 2024/25	Expense	Schedule	-1485 ₪+-C	-1485 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-2335 ₪+-C	-2335 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					2040 ₪+-C	2565 ₪+-C
Monthly Rolling Average					1876.80 ₪+-C	2401.80 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%53.371 ₪+-C	%47.653 ₪+-C
Year to Date Debit					-12491 ₪+-C	-12491 ₪+-C
Year to Date Credit					21875 ₪+-C	24500 ₪+-C
Year to Date Total					9384 ₪+-C	12009 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%57.101 ₪+-C	%50.983 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
building	Property Tax		Expense	Yearly	-3800 ₪+-C	-3800 ₪+-C
business	oil @\$3.30	nov, mar 2024/25	Expense	Schedule	-825 ₪+-C	-825 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-5475 ₪+-C	-5475 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					-1100 ₪+-C	-575 ₪+-C
Monthly Rolling Average					1380.67 ₪+-C	1905.67 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%100 ₪+-C	%100 ₪+-C
Year to Date Debit					-17966 ₪+-C	-17966 ₪+-C
Year to Date Credit					26250 ₪+-C	29400 ₪+-C
Year to Date Total					8284 ₪+-C	11434 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%68.441 ₪+-C	%61.108 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	water		Expense	Schedule	-998 ₪+-C	-998 ₪+-C
building	trash		Expense	Schedule	-235 ₪+-C	-235 ₪+-C
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	oil @\$3.30	oct, apr 2024/25	Expense	Schedule	-495 ₪+-C	-495 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-2578 ₪+-C	-2578 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					1797 ₪+-C	2322 ₪+-C
Monthly Rolling Average					1440.14 ₪+-C	1965.14 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%58.925 ₪+-C	%52.612 ₪+-C
Year to Date Debit					-20544 ₪+-C	-20544 ₪+-C
Year to Date Credit					30625 ₪+-C	34300 ₪+-C
Year to Date Total					10081 ₪+-C	13756 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%67.082 ₪+-C	%59.895 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-850 ₪+-C	-850 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					3525 ₪+-C	4050 ₪+-C
Monthly Rolling Average					1700.75 ₪+-C	2225.75 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ₪+-C	%17.346 ₪+-C
Year to Date Debit					-21394 ₪+-C	-21394 ₪+-C
Year to Date Credit					35000 ₪+-C	39200 ₪+-C
Year to Date Total					13606 ₪+-C	17806 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%61.125 ₪+-C	%54.576 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-850 ₪+-C	-850 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					3525 ₪+-C	4050 ₪+-C
Monthly Rolling Average					1903.44 ₪+-C	2428.44 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ₪+-C	%17.346 ₪+-C
Year to Date Debit					-22244 ₪+-C	-22244 ₪+-C
Year to Date Credit					39375 ₪+-C	44100 ₪+-C
Year to Date Total					17131 ₪+-C	21856 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%56.492 ₪+-C	%50.439 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	water		Expense	Schedule	-998 ₪+-C	-998 ₪+-C
building	trash		Expense	Schedule	-235 ₪+-C	-235 ₪+-C
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-2083 ₪+-C	-2083 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					2292 ₪+-C	2817 ₪+-C
Monthly Rolling Average					1942.30 ₪+-C	2467.30 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%47.611 ₪+-C	%42.51 ₪+-C
Year to Date Debit					-24327 ₪+-C	-24327 ₪+-C
Year to Date Credit					43750 ₪+-C	49000 ₪+-C
Year to Date Total					19423 ₪+-C	24673 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%55.604 ₪+-C	%49.646 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-850 ₪+-C	-850 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					3525 ₪+-C	4050 ₪+-C
Monthly Rolling Average					2086.18 ₪+-C	2611.18 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ₪+-C	%17.346 ₪+-C
Year to Date Debit					-25177 ₪+-C	-25177 ₪+-C
Year to Date Credit					48125 ₪+-C	53900 ₪+-C
Year to Date Total					22948 ₪+-C	28723 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%52.315 ₪+-C	%46.71 ₪+-C

Class	Item	Sub-Item	Income / Expense	Frequency	Amount	
					Rent 625	Rent 700
building	electric		Expense	Monthly	-300 ₪+-C	-300 ₪+-C
business	rent 625	apt 1	Income	Monthly	625 ₪+-C	
business	rent 625	apt 2	Income	Monthly	625 ₪+-C	
business	rent 625	apt 3	Income	Monthly	625 ₪+-C	
business	rent 625	apt 4	Income	Monthly	625 ₪+-C	
business	rent 625	apt 5	Income	Monthly	625 ₪+-C	
business	rent 625	apt 6	Income	Monthly	625 ₪+-C	
business	rent 625	apt 7	Income	Monthly	625 ₪+-C	
building	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
business	rent 700	apt 1	Income	Monthly		700 ₪+-C
business	rent 700	apt 2	Income	Monthly		700 ₪+-C
business	rent 700	apt 3	Income	Monthly		700 ₪+-C
business	rent 700	apt 4	Income	Monthly		700 ₪+-C
business	rent 700	apt 5	Income	Monthly		700 ₪+-C
business	rent 700	apt 6	Income	Monthly		700 ₪+-C
business	rent 700	apt 7	Income	Monthly		700 ₪+-C
Monthly Debit					-850 ₪+-C	-850 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					3525 ₪+-C	4050 ₪+-C
Monthly Rolling Average					2206.08 ₪+-C	2731.08 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ₪+-C	%17.346 ₪+-C
Year to Date Debit					-26027 ₪+-C	-26027 ₪+-C
Year to Date Credit					52500 ₪+-C	58800 ₪+-C
Year to Date Total					26473 ₪+-C	32773 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%49.575 ₪+-C	%44.263 ₪+-C

REPORT EXPENSE TOTALS

FROM: OCTOBER / 2024 TO: SEPTEMBER / 2025

Class	Item	Sub-Item	Amount	
			Rent 625	Rent 700
building	electric		-3600 ⓘ+-C	-3600 ⓘ+-C
building	water		-3992 ⓘ+-C	-3992 ⓘ+-C
building	trash		-940 ⓘ+-C	-940 ⓘ+-C
building	insurance		-6600 ⓘ+-C	-6600 ⓘ+-C
business	oil @\$3.30	oct, apr 2024/25	-990 ⓘ+-C	-990 ⓘ+-C
business	oil @\$3.30	nov, mar 2024/25	-1650 ⓘ+-C	-1650 ⓘ+-C
business	oil @\$3.30	dec jan feb 2024/25	-4455 ⓘ+-C	-4455 ⓘ+-C
building	Property Tax		-3800 ⓘ+-C	-3800 ⓘ+-C
			-26027 ⓘ+-C	-26027 ⓘ+-C

REPORT INCOME TOTALS

FROM: OCTOBER / 2024 TO: SEPTEMBER / 2025

Class	Item	Sub-Item	Amount	
			Rent 625	Rent 700
business	rent 625	apt 1	7500 C	C
business	rent 625	apt 2	7500 C	C
business	rent 625	apt 3	7500 C	C
business	rent 625	apt 4	7500 C	C
business	rent 625	apt 5	7500 C	C
business	rent 625	apt 6	7500 C	C
business	rent 625	apt 7	7500 C	C
business	rent 700	apt 1	C	8400 C
business	rent 700	apt 2	C	8400 C
business	rent 700	apt 3	C	8400 C
business	rent 700	apt 4	C	8400 C
business	rent 700	apt 5	C	8400 C
business	rent 700	apt 6	C	8400 C
business	rent 700	apt 7	C	8400 C
			52500 C	58800 C

MENU

DEBUG

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HOME DROPDOWN

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