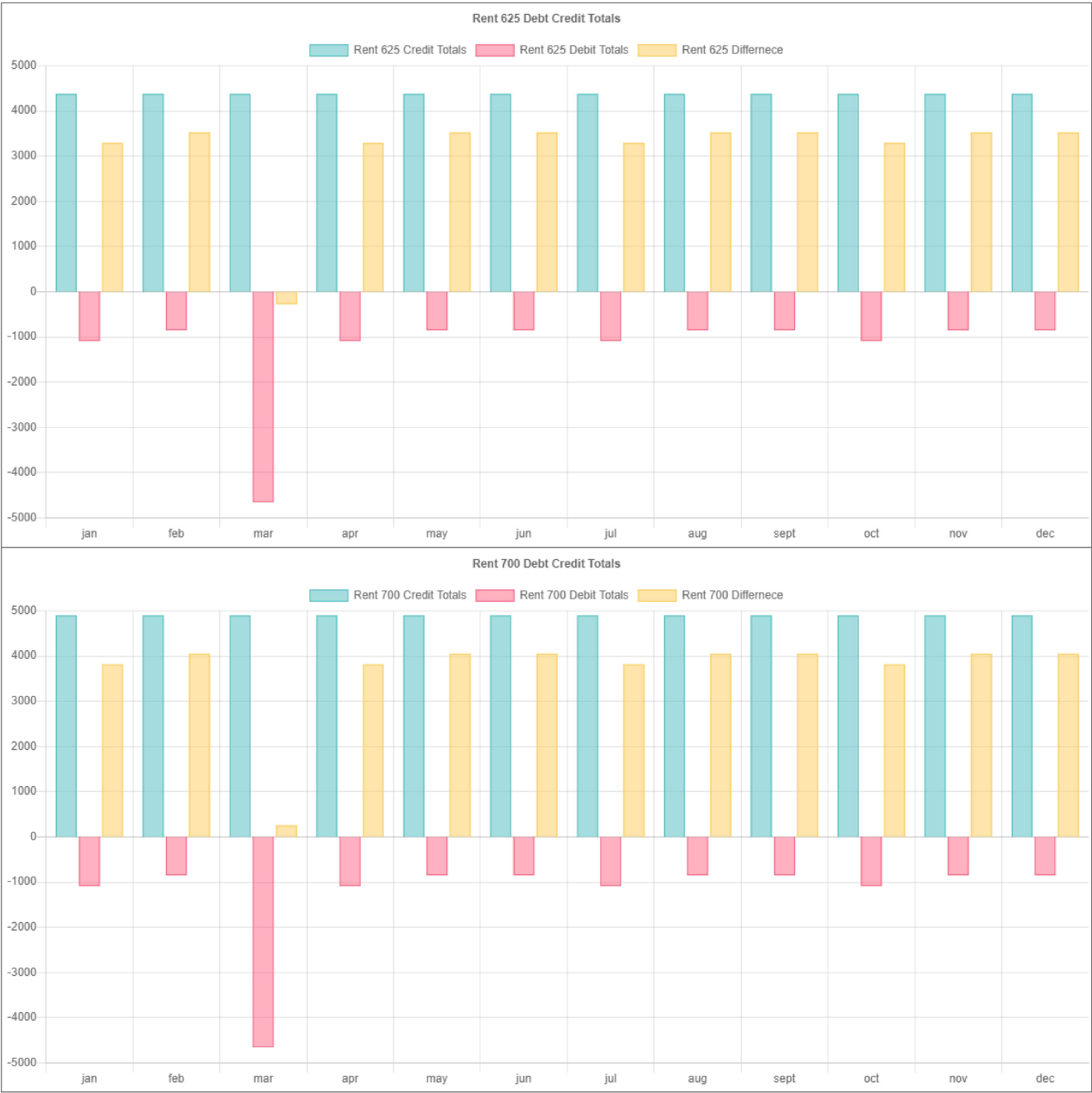


BUDGET MODELING TOOL - MODEL REPORT

PROFIT AND LOSS EXAM WO UTIL 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: JANUARY / 2024 TO: DECEMBER / 2024

JANUARY / 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	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					-1085 ⓘ+-C	-1085 ⓘ+-C
Monthly Credit					4375 ⓘ+-C	4900 ⓘ+-C
Monthly Total					3290 ⓘ+-C	3815 ⓘ+-C
Monthly Rolling Average					3290.00 ⓘ+-C	3815.00 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%24.8 ⓘ+-C	%22.142 ⓘ+-C
Year to Date Debit					-1085 ⓘ+-C	-1085 ⓘ+-C
Year to Date Credit					4375 ⓘ+-C	4900 ⓘ+-C
Year to Date Total					3290 ⓘ+-C	3815 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%24.8 ⓘ+-C	%22.142 ⓘ+-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					3407.50 ⓘ+-C	3932.50 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-1935 ⓘ+-C	-1935 ⓘ+-C
Year to Date Credit					8750 ⓘ+-C	9800 ⓘ+-C
Year to Date Total					6815 ⓘ+-C	7865 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%22.114 ⓘ+-C	%19.744 ⓘ+-C

MARCH / 2024 (MONTH 3 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	insurance		Expense	Monthly	-550 ₪+-C	-550 ₪+-C
building	Property Tax		Expense	Yearly	-3800 ₪+-C	-3800 ₪+-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					-4650 ₪+-C	-4650 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					-275 ₪+-C	250 ₪+-C
Monthly Rolling Average					2180.00 ₪+-C	2705.00 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%100 ₪+-C	%94.897 ₪+-C
Year to Date Debit					-6585 ₪+-C	-6585 ₪+-C
Year to Date Credit					13125 ₪+-C	14700 ₪+-C
Year to Date Total					6540 ₪+-C	8115 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%50.171 ₪+-C	%44.795 ₪+-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	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					-1085 ₭+-C	-1085 ₭+-C
Monthly Credit					4375 ₭+-C	4900 ₭+-C
Monthly Total					3290 ₭+-C	3815 ₭+-C
Monthly Rolling Average					2457.50 ₭+-C	2982.50 ₭+-C
Monthly Debit to Credit Ratio (frontloaded)					%24.8 ₭+-C	%22.142 ₭+-C
Year to Date Debit					-7670 ₭+-C	-7670 ₭+-C
Year to Date Credit					17500 ₭+-C	19600 ₭+-C
Year to Date Total					9830 ₭+-C	11930 ₭+-C
Year to Date Debit to Credit Ratio (frontloaded)					%43.828 ₭+-C	%39.132 ₭+-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					2671.00 ⓘ+-C	3196.00 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-8520 ⓘ+-C	-8520 ⓘ+-C
Year to Date Credit					21875 ⓘ+-C	24500 ⓘ+-C
Year to Date Total					13355 ⓘ+-C	15980 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%38.948 ⓘ+-C	%34.775 ⓘ+-C

JUNE / 2024 (MONTH 6 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	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					2813.33 ⓘ+-C	3338.33 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-9370 ⓘ+-C	-9370 ⓘ+-C
Year to Date Credit					26250 ⓘ+-C	29400 ⓘ+-C
Year to Date Total					16880 ⓘ+-C	20030 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%35.695 ⓘ+-C	%31.87 ⓘ+-C

JULY / 2024 (MONTH 7 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	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					-1085 ⓘ+-C	-1085 ⓘ+-C
Monthly Credit					4375 ⓘ+-C	4900 ⓘ+-C
Monthly Total					3290 ⓘ+-C	3815 ⓘ+-C
Monthly Rolling Average					2881.43 ⓘ+-C	3406.43 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%24.8 ⓘ+-C	%22.142 ⓘ+-C
Year to Date Debit					-10455 ⓘ+-C	-10455 ⓘ+-C
Year to Date Credit					30625 ⓘ+-C	34300 ⓘ+-C
Year to Date Total					20170 ⓘ+-C	23845 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%34.138 ⓘ+-C	%30.481 ⓘ+-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					2961.88 ⓘ+-C	3486.88 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-11305 ⓘ+-C	-11305 ⓘ+-C
Year to Date Credit					35000 ⓘ+-C	39200 ⓘ+-C
Year to Date Total					23695 ⓘ+-C	27895 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%32.3 ⓘ+-C	%28.839 ⓘ+-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					3024.44 ⓘ+-C	3549.44 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-12155 ⓘ+-C	-12155 ⓘ+-C
Year to Date Credit					39375 ⓘ+-C	44100 ⓘ+-C
Year to Date Total					27220 ⓘ+-C	31945 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%30.869 ⓘ+-C	%27.562 ⓘ+-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	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					-1085 ₪+-C	-1085 ₪+-C
Monthly Credit					4375 ₪+-C	4900 ₪+-C
Monthly Total					3290 ₪+-C	3815 ₪+-C
Monthly Rolling Average					3051.00 ₪+-C	3576.00 ₪+-C
Monthly Debit to Credit Ratio (frontloaded)					%24.8 ₪+-C	%22.142 ₪+-C
Year to Date Debit					-13240 ₪+-C	-13240 ₪+-C
Year to Date Credit					43750 ₪+-C	49000 ₪+-C
Year to Date Total					30510 ₪+-C	35760 ₪+-C
Year to Date Debit to Credit Ratio (frontloaded)					%30.262 ₪+-C	%27.02 ₪+-C

NOVEMBER / 2024 (MONTH 11 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	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					3094.09 ⓘ+-C	3619.09 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-14090 ⓘ+-C	-14090 ⓘ+-C
Year to Date Credit					48125 ⓘ+-C	53900 ⓘ+-C
Year to Date Total					34035 ⓘ+-C	39810 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%29.277 ⓘ+-C	%26.141 ⓘ+-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					3130.00 ⓘ+-C	3655.00 ⓘ+-C
Monthly Debit to Credit Ratio (frontloaded)					%19.428 ⓘ+-C	%17.346 ⓘ+-C
Year to Date Debit					-14940 ⓘ+-C	-14940 ⓘ+-C
Year to Date Credit					52500 ⓘ+-C	58800 ⓘ+-C
Year to Date Total					37560 ⓘ+-C	43860 ⓘ+-C
Year to Date Debit to Credit Ratio (frontloaded)					%28.457 ⓘ+-C	%25.408 ⓘ+-C

REPORT EXPENSE TOTALS

FROM: JANUARY / 2024 TO: DECEMBER / 2024

Class	Item	Sub-Item	Amount	
			Rent 625	Rent 700
building	electric		-3600 ⓘ+-C	-3600 ⓘ+-C
building	trash		-940 ⓘ+-C	-940 ⓘ+-C
building	insurance		-6600 ⓘ+-C	-6600 ⓘ+-C
building	Property Tax		-3800 ⓘ+-C	-3800 ⓘ+-C
			-14940 ⓘ+-C	-14940 ⓘ+-C

REPORT INCOME TOTALS

FROM: JANUARY / 2024 TO: DECEMBER / 2024

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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