

Cashflow Report

My Example Property

123 Main Street Gotham, ON M1X X1X

Filtered range for this report: Jan 01, 2018 to Mar 31, 2020

Cashflow

\$13,927.20

Total Revenue

\$28,337.20

Jan 1, 2018	First and Last; received from Bruce Wayne	\$2,000.00
Feb 1, 2018	Rent for February; received from Bruce Wayne	\$1,000.00
Mar 1, 2018	Rent for March; received from Bruce Wayne	\$1,000.00
Apr 1, 2018	Rent for April; received from Bruce Wayne	\$1,000.00
May 1, 2018	Rent for May; received from Bruce Wayne	\$1,000.00
Jun 1, 2018	Rent for June; received from Bruce Wayne	\$1,000.00
Jul 1, 2018	Rent for July; received from Bruce Wayne	\$1,000.00
Aug 1, 2018	Rent for August; received from Bruce Wayne	\$1,000.00
Sep 1, 2018	Rent for September; received from Bruce Wayne	\$1,000.00
Oct 1, 2018	Rent for October; received from Bruce Wayne	\$1,000.00
Nov 1, 2018	Rent for November; received from Bruce Wayne	\$1,000.00
Dec 1, 2018	Rent for December; received from Bruce Wayne	\$1,000.00
Jan 1, 2019	Rent for January; received from Bruce Wayne	\$1,018.00
Feb 1, 2019	Rent for February; received from Bruce Wayne	\$1,018.00
Mar 1, 2019	Rent for March; received from Bruce Wayne	\$1,018.00
Apr 1, 2019	Rent for April; received from Bruce Wayne	\$1,018.00
May 1, 2019	Rent for May; received from Bruce Wayne	\$1,018.00
Jun 1, 2019	Rent for June; received from Bruce Wayne	\$1,018.00
Jul 1, 2019	Rent for July; received from Bruce Wayne	\$1,018.00
Aug 1, 2019	Rent for August; received from Bruce Wayne	\$1,018.00
Sep 1, 2019	Rent for September; received from Bruce Wayne	\$1,018.00
Oct 1, 2019	Rent for October; received from Bruce Wayne	\$1,018.00
Nov 1, 2019	Rent for November; received from Bruce Wayne	\$1,018.00
Dec 1, 2019	Rent for December; received from Bruce Wayne	\$1,018.00
Jan 1, 2020	Rent for January; received from Bruce Wayne	\$1,040.40
Feb 1, 2020	Rent for February; received from Bruce Wayne	\$1,040.40
Mar 1, 2020	Rent for March; received from Bruce Wayne	\$1,040.40

Total Expense

\$14,410.00

Subtotal 10001 Mortgage P&I

\$9,450.00

Jan 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Feb 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00

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Mar 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Apr 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
May 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Jun 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Jul 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Aug 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Sep 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Oct 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Nov 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Dec 28, 2018	Mortgage; paid to Gotham National Bank	\$350.00
Jan 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Feb 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Mar 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Apr 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
May 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Jun 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Jul 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Aug 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Sep 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Oct 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Nov 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Dec 28, 2019	Mortgage; paid to Gotham National Bank	\$350.00
Jan 28, 2020	Mortgage; paid to Gotham National Bank	\$350.00
Feb 28, 2020	Mortgage; paid to Gotham National Bank	\$350.00
Mar 28, 2020	Mortgage; paid to Gotham National Bank	\$350.00
Subtotal 20001 Property Taxes		\$4,050.00
Jan 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Feb 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Mar 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Apr 28, 2018	Property Taxes; paid to Gotham City	\$150.00
May 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Jun 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Jul 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Aug 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Sep 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Oct 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Nov 28, 2018	Property Taxes; paid to Gotham City	\$150.00
Dec 28, 2018	Property Taxes; paid to Gotham City	\$150.00

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Jan 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Feb 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Mar 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Apr 28, 2019	Property Taxes; paid to Gotham City	\$150.00
May 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Jun 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Jul 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Aug 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Sep 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Oct 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Nov 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Dec 28, 2019	Property Taxes; paid to Gotham City	\$150.00
Jan 28, 2020	Property Taxes; paid to Gotham City	\$150.00
Feb 28, 2020	Property Taxes; paid to Gotham City	\$150.00
Mar 28, 2020	Property Taxes; paid to Gotham City	\$150.00
Subtotal 2002 Insurance		\$810.00
Jan 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Feb 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Mar 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Apr 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
May 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Jun 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Jul 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Aug 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Sep 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Oct 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Nov 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Dec 28, 2018	Insurance; paid to Gotham Insurance	\$30.00
Jan 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Feb 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Mar 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Apr 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
May 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Jun 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Jul 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Aug 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Sep 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Oct 28, 2019	Insurance; paid to Gotham Insurance	\$30.00

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Nov 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Dec 28, 2019	Insurance; paid to Gotham Insurance	\$30.00
Jan 28, 2020	Insurance; paid to Gotham Insurance	\$30.00
Feb 28, 2020	Insurance; paid to Gotham Insurance	\$30.00
Mar 28, 2020	Insurance; paid to Gotham Insurance	\$30.00
Subtotal 20003 Repairs & Maintenance		\$25.00
Mar 31, 2020	Kitchen Faucet; paid to Alfred's Building Supply	\$25.00
Subtotal 30001 Improvement		\$75.00
Mar 31, 2020	Insulation; paid to Alfred's Building Supply	\$75.00