

# Owner Profit & Loss

Property: 456 Beach Way Unit:  
Period 01/01/10 - 07/14/10 (cash basis)  
For John Doe at 100% ownership

## INCOME

4100 Rental Income (non-posting)	
4101 Rental Income	12,950.00
4100 Total Rental Income (non-posting)	<u>12,950.00</u>

## TOTAL INCOME

**12,950.00**

## EXPENSE

5000 Management Fees Expense	925.00
5100 Repairs & Maintenance Expense (non-posting)	
5108 Plumbing	480.33
5100 Total Repairs & Maintenance Expense (non-	<u>480.33</u>

## TOTAL EXPENSE

**1,405.33**

## NET INCOME

**11,544.67**

## NET INCOME SUMMARY

Income	12,950.00
Expense	-1,405.33
Other Income & Expense	<u>0.00</u>

## NET INCOME

**11,544.67**