

**Burgess Management Group 2**  
**SAMPLE SINGLE HOUSE Profit & Loss Summary**  
**March 2012**

	<u>Mar 12</u>	<u>Feb 12</u>	<u>Mar 11</u>	<u>Jan - Mar 12</u>
<b>Income</b>				
late rent fee	10.00	40.00	0.00	57.50
Rent Income	<u>940.00</u>	<u>960.00</u>	<u>1,150.00</u>	<u>2,842.50</u>
<b>Total Income</b>	<u>950.00</u>	<u>1,000.00</u>	<u>1,150.00</u>	<u>2,900.00</u>
<b>Expense</b>				
cash dist owner	855.00	900.00	1,035.00	2,610.00
management fee	95.00	100.00	115.00	290.00
plumbing repair	<u>269.55</u>	<u>0.00</u>	<u>0.00</u>	<u>269.55</u>
<b>Total Expense</b>	<u>1,219.55</u>	<u>1,000.00</u>	<u>1,150.00</u>	<u>3,169.55</u>
<b>Net Income</b>	<u><u>-269.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-269.55</u></u>

**Burgess Management Group 2**  
**SAMPLE SINGLE HOUSE Profit and Loss Detail**  
**March 2012**

Type	Date	Name	Memo	Class	Paid Amount
<b>Income</b>					
<b>late rent fee</b>					
Stmt Charge	3/5/2012	MB	Riverhills ...	LATE FEE AFTER TH...	MB: .. 10.00
Total late rent fee					10.00
<b>Rent Income</b>					
Stmt Charge	3/5/2012	MB	Riverhills ...	RENT DUE	MB: .. 440.00
Stmt Charge	3/5/2012	MB	Riverhills ...	RENT DUE	MB: .. 500.00
Total Rent Income					940.00
Total Income					950.00
<b>Expense</b>					
<b>cash dist owner</b>					
Bill	3/19/2012			Owner Statement 03/12	MB: .. 855.00
Total cash dist owner					855.00
<b>management fee</b>					
Bill	3/19/2012	BMG MGT FEE MB		Mgmt Fee 03/12	MB: .. 95.00
Total management fee					95.00
<b>plumbing repair</b>					
Bill	3/27/2012	JOHN'S PLUMBING		After hours service call...	MB: .. 269.55
Total plumbing repair					269.55
Total Expense					1,219.55
<b>Net Income</b>					<b>-269.55</b>

# SINGLE HOUSE Profit and Loss by Unit

March 2012

	Riverhills Dr. (MB)	Total MB	TOTAL
<b>Income</b>			
late rent fee	10.00	10.00	10.00
Rent Income	940.00	940.00	940.00
<b>Total Income</b>	950.00	950.00	950.00
<b>Expense</b>			
cash dist owner	855.00	855.00	855.00
management fee	95.00	95.00	95.00
plumbing repair	269.55	269.55	269.55
<b>Total Expense</b>	1,219.55	1,219.55	1,219.55
<b>Net Income</b>	<b>-269.55</b>	<b>-269.55</b>	<b>-269.55</b>