



# MONTHLY REPORT

Date: 05 May 2023

Name : Landlord Name Here

Mobile : 2547248017xx

Email : t@s.com

Report Date : 05-May-2023

## TEST APARTMENT. 1 MONTHLY REPORT APRIL 2023

TenantID	Mobile	Firstname	Lastname	Units	Rent	TotalPaid	Balance
1009-14	254726404XXX	Tenant	B.	31,	7,000.00	7,000.00	0.00
1009-16	25472440XXX	Tenant	C	33	3,000.00	3,000.00	0.00
1009-18	25470055XXX	Tenant	K.	28	3,500.00	3,500.00	0.00
1009-20	25411499XXX	Tenant	w.	15	2,500.00	2,500.00	300.00
1009-23	25472129XXX	Tenant	H.	4	3,500.00	500.00	3,000.00
1009-26	25472708XXX	Tenant	M.	17	4,000.00	4,000.00	0.00
1009-29	254748452XX	Tenant	K.	10	2,500.00	2,500.00	0.00
1009-31	254713596XX	Tenant	S.	24	3,500.00	3,500.00	300.00
1009-33	25472180XXX	Tenant	K.	32	2,500.00	2,500.00	0.00
1009-36	25472311XXX	Tenant	N.	34	4,000.00	4,000.00	0.00
1009-37	254700228XX	Tenant	S.	3	2,000.00	2,000.00	0.00
1009-38	254728304XX	Tenant	K.	2	4,000.00	3,000.00	1,000.00
1009-39	25479279XXX	Tenant	K.	12	3,500.00	3,500.00	0.00
1009-40	25478985XXX	Tenant	K.	21	3,500.00	0.00	0.00
1009-41	25476974XXX	Tenant	K.	14	3,000.00	6,000.00	0.00
1009-42	254725860XX	Tenant	O.	29	3,500.00	3,500.00	0.00
1009-5	25471533XXX	Tenant	A.	7	4,000.00	4,000.00	0.00
1009-7	25479527XXX	Tenant	C.	11	3,500.00	3,500.00	0.00
1009-8	254722692XX	Tenant	R.	13	4,000.00	4,000.00	0.00
<b>Total Paid:</b>					<b>62,500.00</b>		
<b>Total Due:</b>					<b>4,600.00</b>		

Statistics for the month

Category	Total	Paid	Balance
Deposit	6,500.00	6,500.00	0.00
Rent	60,000.00	55,400.00	4,600.00
<b>Total to Collect:</b>			<b>66,500.00</b>
<b>Percentage Collection:</b>			<b>93.98 %</b>

Previous Debt Analysis

Category	Paid
Rent	600.00
<b>Previous Debt Collected:</b>	<b>600.00</b>

**SUMMARY**

Opening Balance		0.00
Total Collection		62,500.00
Bank Deposit	46,399.00	
Caretaker Salary	5,601.00	
Garbage and Internet	4,000.00	
Deposit	6,500.00	
<b>NET</b>	<b>62,500.00</b>	<b>62,500.00</b>