



THE TOP ON-DEMAND REPORTS FOR PROPERTY OWNERS

When you work with us, you'll have access to **real-time performance reports** for your properties, from anywhere at any time. When managing multiple properties, you can run consolidated reports that summarize combined information for all properties, or you can analyze performance on a per-property basis.

1. Rental owner statement

The rental owner statement is unique to Buildium, and shows the available cash balance, as well as how it has changed over any given period of time.

Summary by property		
	132 Main Street	All properties
Beginning cash balance	\$1,200.80	\$1,200.80
+ Additions to cash		
Income	\$8,468.00	\$8,468.00
Owner contributions	\$0.00	\$0.00
Other additions	\$0.00	\$0.00
- Subtractions from cash		
Expenses	\$3,385.31	\$3,385.31
Owner draws	\$6,158.49	\$6,158.49
Other subtractions	\$0.00	\$0.00
Ending cash balance	\$125.00	\$125.00
- Adjustments		
Property reserve	\$125.00	\$125.00
Available for payment	\$0.00	\$0.00

For more detailed information, you can view the net income totals as well as each of the transactions that generate balance totals.

Detail transactions						
Date	Property	Account	Payee	Memo	Amount	Balance
Beginning cash balance as of 6/1/2016						\$1,200.80
Additions to cash						
6/1/2016	132 Main Street	4100 - Rent Income	Unit 01 - Jesenia Mckean	Payment	\$1,250.00	\$2,450.80
6/1/2016	132 Main Street	4400 - CLEANING & MAINT INCOME	Unit 01 - Jesenia Mckean	Payment	\$50.00	\$2,500.80
6/1/2016	132 Main Street	4100 - Rent Income	Unit 03 - Otha Reetz	Payment	\$1,200.00	\$3,700.80
6/1/2016	132 Main Street	4100 - Rent Income	Unit 04 - Sophie Jappettis	Payment	\$1,200.00	\$4,900.80
6/1/2016	132 Main Street	4100 - Rent Income	Unit 05 - Eulah Stotler	Payment	\$1,000.00	\$5,900.80
6/2/2016	132 Main Street	4100 - Rent Income	Unit 02 - Dion Prophet	Payment	\$600.00	\$6,500.80
6/6/2016	132 Main Street	4100 - Rent Income	Unit 02 - Dion Prophet	Payment	\$600.00	\$7,100.80

2. Balance sheet

This cornerstone report provides a snapshot of your current assets and liabilities, labeling where your money is and how much you have at any point in time.

132 Main Street	
Assets	
Current Asset	
1010 - Operating Bank Account	\$1,125.00
1040 - Security Deposit Bank Account	\$7,325.23
Total Current Asset	\$8,450.23
Total Assets	\$8,450.23
Liabilities & Equity	
Current Liability	
2200 - Security Deposit Liability	\$8,325.23
Total Current Liability	\$8,325.23
Equity	
3250 - Owner Draw	(\$177,043.79)
Retained Earnings	\$177,168.79
Total Equity	\$125.00
Total Liabilities & Equity	\$8,450.23

3. Income statement

The income statement, also known as a profit and loss, breaks down income and expenses over any period of time, and can be run as a detailed report to show specific transactions. This is the best report for reviewing net income.

132 Main Street		
Account	6/1/2016 - 6/30/2016	Total
Income		
4100 - Rent Income		
4100 - Rent Income - Other	\$8,250.00	\$8,250.00
4120 - Parking Income	\$20.00	\$20.00
Total for 4100 - Rent Income	\$8,270.00	\$8,270.00
4200 - Repairs Income	\$70.00	\$70.00
4400 - CLEANING & MAINT INCOME	\$50.00	\$50.00
4700 - Utility Income	\$78.00	\$78.00
Total Income	\$8,468.00	\$8,468.00
Expense		
6000 - CLEANING & MAINTENANCE		
6000 - CLEANING & MAINTENANCE - Other	\$448.00	\$448.00
6150 - Landscaping	\$50.00	\$50.00
Total for 6000 - CLEANING & MAINTENANCE	\$498.00	\$498.00
6100 - LEGAL & PROFESSIONAL FEES		
6110 - Management Fees	\$800.00	\$800.00
Total for 6100 - LEGAL & PROFESSIONAL FEES	\$800.00	\$800.00

4. Rent roll

This is the most comprehensive rental report, as it helps track and review all of the key details and milestones for each unit, including: unit information, lease dates, market rent, recurring charge amounts, recurring credit amounts, a sum of all deposits held, and the balance due.

Unit	Name	Lease Start	Lease End	Bed/Bath	Unit Size	Market Rent	Recurring Charges	Recurring Credits	Deposits Held	Balance Due
132 Main Street										
01	Jesenia Mclean	6/16/2014	12/31/2016	1 Bed/1 Bath	1,400	\$1,200.00	\$1,410.00	\$0.00	\$400.00	(\$100.00)
02	Dion Prophet	8/1/2016	7/31/2017	1 Bed/1 Bath	1,400	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
03	Otha Reutz	8/1/2014	10/31/2016	1 Bed/1 Bath	1,400	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
04	Sophie Jiggetts	8/31/2016	10/1/2017	2 Bed/1 Bath	1,400	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
05	Lizzy Harris	8/19/2016	7/31/2017	2 Bed/1 Bath	1,200	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
06	Edyth Copland, Jon Snow	9/1/2014	11/30/2016	2 Bed/1 Bath	1,200	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$4,357.00
07	Krista Vandervort, Holly Hughes, Bill Hughes	9/19/2014	11/30/2016	3 Bed/1 Bath	1,600	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
08	Penny Allen, Erica Davis, Bruce Green	8/10/2016	7/31/2017	4 Bed/2 Bath	1,600	\$1,400.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Total for 132 Main Street						\$9,600.00	\$9,810.00	\$0.00	\$6,400.00	\$4,257.00

Rent roll

Grand totals

Column	Amount
Market rent	\$9,600.00
Recurring charges	\$9,810.00
Recurring credits	\$0.00
Deposits held	\$6,400.00
Balance due	\$4,257.00

Grand totals

Summary by property

Property	No. of Units	Occupancy			Unit Size		Market Rent		
		Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg. Per Side
132 Main Street	8	0	8	100.00%	11,200	1,400	\$9,600.00	\$1,200.00	\$0.86
Totals and averages	8	0	8	100.00%	11,200	1,400	\$9,600.00	\$1,200.00	\$0.86

Summary by property