

Transaction By Category Report

 **Injayan Guy**
 4643 Palm Drive
 La Canada, CA. 91011

04/09/2021

01/01/2021 to 04/09/2021

Income

| Name | Property | Date | Actual Amount | Notes | Total |
|------|----------|------|---------------|-------|-------|
|------|----------|------|---------------|-------|-------|

Expense

| Name | Property | Date | Actual Amount | Notes | Total |
|-----------------------------------|------------------|------------|---------------|--|------------------|
| Cleaning & Maintenance | | | | | \$150.00 |
| Landscaping | 5641 S Jacaranda | 02/01/2021 | \$50.00 | • Check | |
| Landscaping | 5641 S Jacaranda | 03/01/2021 | \$50.00 | • Check | |
| Landscaping | 5641 S Jacaranda | 04/01/2021 | \$50.00 | • Check | |
| Management Fees | | | | | \$1596.40 |
| Admin Fee | 5641 S Jacaranda | 01/04/2021 | \$250.00 | Paid by tenant 4 for non-payment collection and administration work • Check | |
| Property Management Fee | 5641 S Jacaranda | 01/01/2021 | \$67.50 | #2 • Check | |
| Property Management Fee | 5641 S Jacaranda | 01/01/2021 | \$355.95 | #4 • Check | |
| Property Management Fee | 5641 S Jacaranda | 01/01/2021 | \$64.80 | #3 • Check | |

| | | | | | |
|-------------------------|------------------|------------|----------|--|-----------------|
| Property Management Fee | 5641 S Jacaranda | 01/01/2021 | \$67.50 | #1 • Check | |
| Property Management Fee | 5641 S Jacaranda | 01/16/2021 | \$60.75 | #4 • Check | |
| Property Management Fee | 5641 S Jacaranda | 02/01/2021 | \$64.80 | #1 • Check | |
| Property Management Fee | 5641 S Jacaranda | 02/01/2021 | \$67.50 | #3 • Check | |
| Property Management Fee | 5641 S Jacaranda | 02/01/2021 | \$67.50 | #2 • Check | |
| Property Management Fee | 5641 S Jacaranda | 03/01/2021 | \$65.25 | #4 • Check | |
| Property Management Fee | 5641 S Jacaranda | 03/01/2021 | \$67.50 | #2 • Check | |
| Property Management Fee | 5641 S Jacaranda | 03/01/2021 | \$64.80 | #3 • Check | |
| Property Management Fee | 5641 S Jacaranda | 03/01/2021 | \$67.50 | #1 • Check | |
| Property Management Fee | 5641 S Jacaranda | 04/01/2021 | \$64.80 | #3 • Check | |
| Property Management Fee | 5641 S Jacaranda | 04/01/2021 | \$67.50 | #2 • Check | |
| Property Management Fee | 5641 S Jacaranda | 04/01/2021 | \$67.50 | #1 • Check | |
| Property Management Fee | 5641 S Jacaranda | 04/01/2021 | \$65.25 | #4 • Check | |
| Repairs | | | | | \$791.35 |
| Handyman | 5641 S Jacaranda | 01/01/2021 | \$82.47 | #2 Replaced kitchen faucet. tightened hand rail. Properly installed stove burner. • Check | |
| Handyman | 5641 S Jacaranda | 02/01/2021 | \$238.46 | #1 Replaced downstairs toilet, supplylines, shut off • Check | |
| Handyman | 5641 S Jacaranda | 03/01/2021 | \$470.42 | #4 Installed new dishwasher • Check | |

| Utilities | | | | | \$336.00 |
|--------------------|---------------------|------------|----------|---|-----------------|
| Garbage Collection | 5641 S Jacaranda | 01/01/2021 | \$168.00 | Quarterly Billing <ul style="list-style-type: none"> • Check Reference Number 21573 | |
| Garbage Collection | 5641 S Jacaranda | 04/01/2021 | \$168.00 | <ul style="list-style-type: none"> • Check Reference Number 21733 | |