



Scheduled online payments

4/1/2020 - 6/30/2020, Cash basis

Prepared By: Rohith
NEW YORK
Thruway, NY 12345
United States

flat1

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Assets							
icici							
							Previous balance
							\$1,090.00
							Total for icici
					\$0.00	\$0.00	
Undeposited Funds							
							Previous balance
							\$10,006,932.00
4/22/2020	Contribution		QA verify		12.00		10,006,944.00
							Total for Undeposited Funds
					\$12.00	\$0.00	
					\$12.00	\$0.00	\$10,008,034.00

Liabilities

Accounts Payable

							Previous balance
							\$102.00
							Total for Accounts Payable
					\$0.00	\$0.00	

Last Month's Rent

							Previous balance
							\$1,000,000.00
							Total for Last Month's Rent
					\$0.00	\$0.00	

Prepayments

							Previous balance
							\$5,100.00
							Total for Prepayments
					\$0.00	\$0.00	

Security Deposit Liability

							Previous balance
							\$9,000,960.00
							Total for Security Deposit Liability
					\$0.00	\$0.00	



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Liabilities					\$0.00	\$0.00	\$10,006,162.00
Equity							
Opening Balance Equity							
Previous balance							(\$40.00)
Total for Opening Balance Equity					\$0.00	\$0.00	
Owner Contribution							
Previous balance							\$0.00
4/22/2020	Contribution		QA verify			12.00	12.00
Total for Owner Contribution					\$0.00	\$12.00	
Retained Earnings							
Previous balance							\$170.00
Total for Retained Earnings					\$0.00	\$0.00	
Total for Equity					\$0.00	\$12.00	\$142.00
Income							
Affordable Housing Income							
Previous balance							\$4.00
Total for Affordable Housing Income					\$0.00	\$0.00	
Application Fee Income							
Previous balance							\$0.00
Total for Application Fee Income					\$0.00	\$0.00	
Cleaning and Maint Income							
Previous balance							\$0.00
Total for Cleaning and Maint Income					\$0.00	\$0.00	



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Interest Income							
				Previous balance			\$68.00
				Total for Interest Income	\$0.00	\$0.00	
NSF Fee Income							
				Previous balance			\$10.00
				Total for NSF Fee Income	\$0.00	\$0.00	
Owner Contribution Convenience Fee							
				Previous balance			\$98.00
				Total for Owner Contribution Convenience Fee	\$0.00	\$0.00	
Rent Income							
				Previous balance			\$1,550.00
				Total for Rent Income	\$0.00	\$0.00	
				Total for Income	\$0.00	\$0.00	\$1,730.00
				Grand total for flat1	\$12.00	\$12.00	