# Reports

The following article reviews the reports that can be accessed in the Reports Menu of Owner's Accounting.

#### **Reports Menu**

Click on **Reports** in the menu.

| RoomKey<br>PROPERTY MANAGEMENT SYSTEM   |                       |              |         |         |
|---|-----------------------|--------------|---------|---------|
| Configuration Settings Y Revenue & Occupancy Y  | Expenses & Payments 👻 | Statements 👻 | Reports | Log Out |
| REPORTS   |                       |              |         |         |
| Michelle's Resort and Spa 💌   |                       |              |         | Area 💌  |
| Property Statement<br>Unit Summary<br>Owner Statement<br>Owner Statement Summary for Owners with Multiple Units<br>Transaction Postings Detail<br>Transaction Postings Summary<br>Owner Occupied Units<br>Revenue & Occupancy<br>Unit Revenue Summary<br>Unit Owner Listing |                       |              |         |         |

#### **Property Statement**

This report shows all expenses, taxes and payments grouped together for all units. Each area is broken down into Transaction Codes.

| 📄 🍊 🎦 K         | < > > 1/1               | S Main Report 💌 🍸 🕅       | 100% 💌       |              |
|-----------------|-------------------------|---------------------------|--------------|--------------|
| Revenue         |                         |                           |              |              |
| Collected Taxes |                         | The Eastern Hotel         |              |              |
|                 |                         | 1526 Dresden Row          |              |              |
| Expenses        |                         | Halifax, Nova Scotia      |              |              |
| Taxes           |                         | B3J 3K3                   |              |              |
|                 |                         | kmaclean@welcometorsi.com |              |              |
|                 |                         | Property Statement        |              |              |
|                 |                         |                           | July 2010    | Year to Date |
|                 | Revenue                 |                           |              |              |
|                 | Room Charge             |                           | \$2,629.15   | \$2,875.00   |
|                 |                         | Total Revenue             | \$2,629.15   | \$2,875.00   |
|                 | Collected Taxes         |                           |              |              |
|                 | Collected Tax           |                           | \$89.59      | \$101.89     |
|                 |                         | Total Collected Taxes     | \$89.59      | \$101.89     |
|                 | Expenses                |                           |              |              |
|                 | Guest Housekeeping Fee  |                           | (\$585.00)   | (\$585.00)   |
|                 | Management Fees         |                           | (\$1,037.55) | (\$1,148.19) |
|                 | Satellite Television    |                           | (\$240.00)   | (\$1,480.06) |
|                 | Maintenance Fees        |                           | (\$15.00)    | (\$85.00)    |
|                 | Credit Card Commissions |                           | (\$45.36)    | (\$45.36)    |
|                 | Snow Removal Fee        |                           | \$0.00       | (\$30.00)    |
|                 |                         | Total Expenses            | (\$1,922.91) | (\$3,373.61) |
|                 | Taxes                   |                           |              |              |
|                 | Sales Tax               |                           | (\$56.80)    | (\$134.97)   |
|                 | Withholding Tax         |                           | (\$357.18)   | (\$357.18)   |
|                 |                         | Total Taxes               | (\$413.98)   | (\$492.15)   |
|                 |                         | Net Profit (Loss)         | \$381.85     | (\$888.87)   |

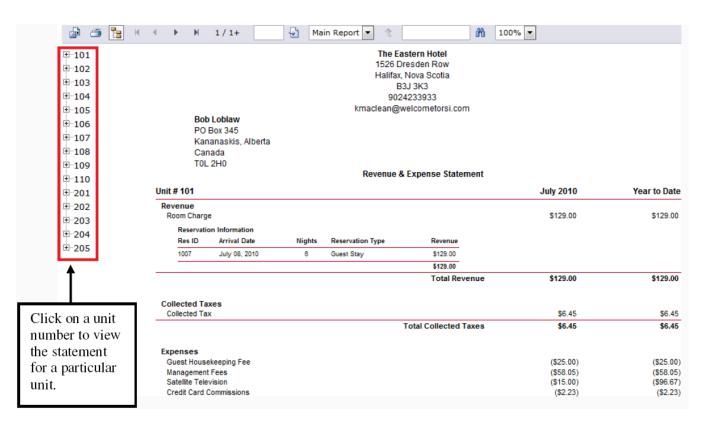
# **Unit Summary**

A summarized view of the owner statements.

| de 🧉 📑 | ₩ ◀ ▶ ₩ 1/1+                  | Main Re  | port 💌 🐧           |                             | đ           | 100%     | •                   |                  |             |
|--------|-------------------------------|----------|--------------------|-----------------------------|-------------|----------|---------------------|------------------|-------------|
| 101    |                               |          |                    | Th. F. (                    |             |          |                     |                  |             |
| 102    |                               |          |                    | The Eastern<br>1526 Dresder |             |          |                     |                  |             |
| 103    |                               |          |                    | Halifax, Nova :             |             |          |                     |                  |             |
| 104    |                               |          |                    | B3J 3K3                     |             |          |                     |                  |             |
| 105    |                               |          | kmacl              | ean@welcom                  | netorsi.com | n        |                     |                  |             |
| 106    |                               |          |                    |                             |             |          |                     |                  |             |
| 107    |                               |          |                    | Unit Sumn                   | nary        |          |                     |                  |             |
| 108    |                               |          |                    | July 201                    | 0           |          |                     |                  |             |
| 109    |                               |          |                    | -                           |             |          |                     |                  |             |
| 110    |                               |          |                    |                             |             |          |                     |                  |             |
| 201    | Owner Name                    | Revenue  | Collected<br>Taxes | Expenses                    | Taxes       | Payments | Previous<br>Balance | Final<br>Balance | YTD Balance |
| 202    | 101                           |          |                    |                             |             |          |                     |                  |             |
| 203    | Loblaw, Bob                   | \$129.00 | \$6.45             | (\$100.28)                  | (\$3.20)    | \$0.00   | (\$104.40)          | (\$72.43)        | (\$72.43)   |
| 204    | Days Vacant: 25 Days Owner: 0 | \$129.00 | \$6.45             | (\$100.28)                  | (\$3.20)    | \$0.00   | (\$104.40)          | (\$72.43)        | (\$72.43)   |
| 205    | Days Rented: 6 Days Closed: 0 | \$120.00 | 0.10               | (0100.20)                   | (00.20)     | 40.00    | (0101.10)           | (012.10)         | (012.10)    |
|        | 102                           |          |                    |                             |             |          |                     |                  |             |
|        | Chaplin, Charlie              | \$64.50  | \$3.23             | (\$51.91)                   | (\$18.13)   | \$0.00   | (\$65.71)           | (\$68.02)        | (\$68.02)   |
|        | Keith, Alexander              | \$64.50  | \$0.00             | (\$26.11)                   | \$0.00      | \$0.00   | (\$45.84)           | (\$7.45)         | (\$7.45)    |
|        | Days Vacant: 25 Days Owner: 0 | \$129.00 | \$3.23             | (\$78.02)                   | (\$18.13)   | \$0.00   | (\$111.55)          | (\$75.47)        | (\$75.47)   |
|        | Days Rented: 6 Days Closed: 0 |          |                    |                             |             |          |                     |                  |             |
|        | 103                           |          |                    |                             |             |          |                     |                  |             |
|        | Cash, Johnny                  | \$116.10 | \$0.00             | (\$92.64)                   | \$0.00      | \$0.00   | (\$76.67)           | (\$53.21)        | (\$53.21)   |
|        | Days Vacant: 27 Days Owner: 0 | \$116.10 | \$0.00             | (\$92.64)                   | \$0.00      | \$0.00   | (\$76.67)           | (\$53.21)        | (\$53.21)   |
|        | Days Rented: 4 Days Closed: 0 |          |                    |                             |             |          |                     |                  |             |

## **Owner Statement**

All the individual owner statements can be viewed here. They may also all be printed from here.



### **Owner Statement Summary for Owners with Multiple Units**

If the property has Owners who own Multiple Units, a list of those owners will appear. To print a Summary Statement for an Owner, select the **Print Statement** link to the right of the screen. Below we see the Darren Elmore owns 2 Units.

| 1        | <b>DOMK</b>               | <b>EY</b><br>IYSTEM  |                     |                              |   |
|----------|---------------------------|----------------------|---------------------|------------------------------|---|
| Config   | uration Settings 🔻 Reve   | enue & Occupancy 🗡 — | Expenses & Payments | Statements - Reports Log Out |   |
| REPC     | Property Name             | Units Owned          | Owner Name          |                              |   |
| tie's (  | Katie's Coastal Cottages  | 2                    | Katie MacLean       | Print Statement              | [ |
| obe      | Katie's Coastal Cottages  | 2                    | Darren Elmore       | Print Statement              |   |
|          | Katie's Coastal Cottages  | 2                    | Chris McKenzine     | Print Statement              |   |
| Pr<br>Ut | Katie's Coastal Cottages  | 2                    | Michelle Higby      | Print Statement              |   |
|          | isaction i ostings octair |                      | Close               |                              |   |

The Units Mr. Elmore owns are Units 106 and 314. Below are the individual Statements for Units 106 and 314. If two Statements are added together, they totale the Owner Summary Statement located on Page 3.

| Revenue  |  | October 2010  | Year to Date  |
|--|--|---|---|
|  |  |   |   |
| Room Revenue   | Total Revenue                          | \$600.00<br>\$600.00  | \$795.00  |
|  |  |   |   |
| Expenses<br>CC Commission  |  | (\$13.20)   | (\$26.40  |
| CC Commission<br>Management Fees   |  | (\$13.20)<br>(\$201.25)   | (\$26.40  |
| Satellite TV   |  | (\$10.00)   | (\$50.00  |
| Guest Housekeeping Fee<br>Maintenance Fee  |  | (\$25.00)<br>(\$25.00)  | (\$50.00<br>(\$125.00   |
| FF&E Revenue   |  | \$0.00  | (\$34.01  |
|  | Total Expenses                         | (\$274.45)  | (\$546.16   |
| Taxes  |  |   |   |
| Withholding Tax  |  | (\$45.00)   | (\$59.63  |
|  | Total Taxes                            | (\$45.00)   | (\$59.63  |
|  | Net Profit (Loss)                      | \$280.55  | \$189.21  |
|  | met Proint (LOBB)                      | \$280.55  | \$109.21  |
|  |  | \$280.55  |   |
| Unit 314:  |  |   | 6   |
| Init # 314   |  | October 2010  | Year to Date  |
| Revenue<br>Room Revenue  |  | \$77.25   | \$77.25   |
|  | Total Revenue                          | \$77.25   | \$77.2  |
| Collected Taxes  |  |   |   |
| Collected GST  | fotal Collected Taxes                  | \$3.85  | \$3.8   |
|  | Total Collected Taxes                  | \$3.86  | \$3.8   |
| Expenses   |  |   |   |
| Management Fees  |  | (\$27.04)   | (\$27.04  |
| Satelite TV<br>Housekeeping Fees   |  | (\$25.00)<br>(\$10.00)  | (\$25.00  |
|  | Total Expenses                         | (\$62.04)   | (\$62.04  |
| Taxes  |  |   |   |
| GST<br>Withholding Tax   |  | (\$0.50)<br>(\$5.79)  | (\$0.50<br>(\$5.79  |
| Mgnt Service Fee   |  | (\$1.35)  | (\$1.35   |
|  | Total Taxes                            | (\$7.64)  | (\$7.64   |
|  |  |   |   |
|  | Net Profit (Loss)                      | \$11.43   | \$11.43   |
|  |  | \$11.43   |   |
|  |  |   |   |
| Darren Elmore's Summary Statement:   |  |   |   |
| •  |  | October 2010  | Year to Dat   |
| Darren Elmore's Summary Statement:<br>Revenue<br>Room Revenue  |  | \$877.25  | Year to Dat<br>\$872.2  |
| Revenue  | Total Revenue                          |   | Year to Dat   |
| Revenue<br>Rosm Revenue<br>Collected Taxes   | Total Revenue                          | \$877.25<br>\$677.25  | Year to Dat<br>\$872.2<br>\$872.2   |
| Revenue<br>Roon Revenue<br>Cellected Taxes<br>Colected GST   | Total Revenue<br>Total Collected Taxes | \$877.25  | Year to Dat<br>\$872.2<br>\$872.2<br>\$872.2  |
| Revenue<br>Room Rosteile<br>Collected Taxes<br>Collected GGT   |  | \$877.25<br>\$877.25<br>\$3.86  | Year to Dat<br>\$872.2<br>\$872.2<br>\$872.2  |
| Revenue<br>Rose Revenue<br>Collected Taxes<br>Collected GST  |  | \$877.25<br>\$677.25<br>\$3.86<br>\$3.86<br>(\$13.20)   | Year to Dat<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$872.2<br>\$   |
| Renewa<br>Rojen Revenue<br>Caleged Tarre<br>Caleged Tarre<br>Caleged Tarre<br>Caleged Tarre  |  | 5677.25<br>5677.25<br>53.66<br>53.66<br>(\$13.20)<br>(\$228.29)   | Year to Dat<br>\$872.2<br>\$872.2<br>\$872.2<br>\$3.6<br>\$3.6<br>\$3.6<br>\$3.6<br>\$3.6<br>\$3.6  |
| Researce<br>Root Revenue<br>Collected Taxes<br>Conclect OT<br>Fagements<br>Managementions<br>Management Fes  |  | 5677.25<br>5677.25<br>53.86<br>(\$13.20)<br>(\$228.29)<br>(\$55.00)<br>(\$25.00)  | Year to Dat<br>\$372.2<br>\$372.2<br>\$372.2<br>\$370.2<br>\$3.0<br>\$3.0<br>(\$26.4<br>(\$26.7,7<br>(\$75.0<br>(\$27.5)  |
| Revenue<br>Rojen Revenue<br>Calested Taxes<br>Calested Taxes<br>Calested Taxes<br>Calested Taxes<br>Same Tris<br>Same Tris<br>Same Tris  |  | 5677.25<br>5677.25<br>53.86<br>53.86<br>(\$13.29)<br>(\$228.29)<br>(\$35.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)   | Year to Dat<br>5872.2<br>5872.2<br>53.0<br>(525.4<br>(525.4<br>(527.5)<br>(525.0<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(527.5)<br>(5  |
| Revenue<br>Reventioned<br>Calificitat Trans<br>Contento 017<br>Expression<br>CC Comments<br>Designation<br>Contentionation (Pro-<br>Bourgettonation) (Pro-<br>Bourge   |  | \$877.25<br>\$677.25<br>\$3.86<br>(\$11.20)<br>(\$22.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$10.00)   | Year to Dat<br>\$872.2<br>\$877.2<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$ |
| Revenue<br>Rojen Revenue<br>Calested Taxes<br>Calested Taxes<br>Calested Taxes<br>Calested Taxes<br>Same Tris<br>Same Tris<br>Same Tris  |  | 5677.25<br>5677.25<br>53.86<br>53.86<br>(\$13.29)<br>(\$228.29)<br>(\$35.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)   | Year to Dat<br>5872.2<br>5872.2<br>53.8<br>53.8<br>(226.4<br>(5287.7<br>(575.0<br>(510.0)<br>(512.0)<br>(513.0)<br>(513.0)<br>(513.0)   |
| Revenue<br>Ruen Roeseu<br>Collector d'ares<br>Contexto d'ares<br>Collector d'area<br>Collector d'area<br>Sealer V<br>Ouer Housers<br>Sealer V<br>Ouer Housers<br>Sealer V<br>Ouer Housers<br>Fréi Meneue   | Total Collected Taxes                  | 5677.25<br>5677.25<br>53.86<br>53.86<br>(\$13.29)<br>(\$228.29)<br>(\$250)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.00)<br>(\$25.  | Year to Dat<br>5872.2<br>5872.2<br>53.8<br>53.8<br>(226.4<br>(5287.7<br>(575.0<br>(510.0)<br>(512.0)<br>(513.0)<br>(513.0)<br>(513.0)   |
| Renewa<br>Rani Neckar<br>Caldecia Tase<br>Context of Tase<br>Context of Tase<br>Context of Tase<br>Vicupante<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapartic<br>Nacapart | Total Collected Taxes                  | \$877.25<br>\$677.25<br>\$3.86<br>(\$13.29)<br>(\$228.29)<br>(\$250.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.00)<br>(\$20.0 | Year to Dat<br>\$872.2<br>\$872.2<br>\$3.0<br>\$3.0<br>\$2.6<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$3.0<br>\$ |
| Revenue<br>Rues Roekeu<br>Catheted Frase<br>Context of Trase<br>Context of Trase<br>Seater View<br>Seater View<br>Seater View<br>Seater View<br>Frase<br>Trase<br>Openmong Tax   | Total Collected Taxes                  | 5877 25<br>5877 25<br>3.3.66<br>(313 20)<br>(3228 29)<br>(355 00)<br>(355 00)<br>(355 00)<br>(355 00)<br>(355 00)<br>(355 00)<br>(350 00)   | Year to Dat<br>\$872.2<br>\$872.2<br>\$872.2<br>\$53.0<br>\$53.0<br>(\$206.4<br>(\$207.7<br>(\$750.0<br>(\$550.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.   |
| Termen<br>Rank term<br>Caldents fram<br>Scores of the<br>Scores of the<br>Scores of the<br>Hospital Scores of the<br>Hospital Scores of the<br>Neural Hospital Frank<br>Neural Hospit  | Total Collected Taxes                  | 8677 25<br>8677 25<br>13.06<br>13.36<br>(113.25)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(10.00)<br>10.00<br>(25.00)<br>(10.00)<br>10.00<br>(25.00)<br>(10.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(  | Year to Dat<br>\$872.2<br>\$872.2<br>\$3.8<br>(525.4<br>(525.4<br>(527.5<br>(530.7<br>(537.5)<br>(530.0<br>(510.0<br>(510.0<br>(534.0<br>(560.2<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4<br>(550.4)))))))))))))))))))))))))))))))))))  |
| Revenue<br>Real Rocks  | Total Collected Taxes                  | 5877 25<br>5877 25<br>3.3.66<br>(313 20)<br>(3228 29)<br>(355 00)<br>(355 00)<br>(355 00)<br>(355 00)<br>(355 00)<br>(355 00)<br>(350 00)   | Year to Dat<br>\$872.2<br>\$872.2<br>\$872.2<br>\$53.0<br>\$53.0<br>(\$206.4<br>(\$207.7<br>(\$750.0<br>(\$550.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.0<br>(\$120.   |
| Real Reveals   | Total Collected Taxes                  | 8677 25<br>8677 25<br>13.06<br>13.36<br>(113.25)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(10.00)<br>10.00<br>(25.00)<br>(10.00)<br>10.00<br>(25.00)<br>(10.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(25.00)<br>(  | Year to Da<br>5072 2<br>5372 3<br>53.0<br>(520 4<br>(520 5<br>(520 5<br>(550 0<br>(510  |

## **Transaction Posting Detail**

This report shows a list of all the transactions posted (expenses and payments) and their details on one report.

| 📄 🍊 🚼 K  | <b>→ →</b>   | 1/3              | Main Report 💌 🐧               | 100% 💌   |            |          |            |
|--|--------------|------------------|-------------------------------|--|------------|----------|------------|
| E Room Revenue<br>E Expenses<br>E Credit Card Comr |              |                  | 1526 Dre<br>Halifax, N<br>B3J | ern Hotel<br>sden Row<br>ova Scotia<br>3K3<br>Icometorsi.com |            |          |            |
|  |              |                  | Transactio                    | on Postings  |            |          |            |
|  |              |                  | July                          | 2010   |            |          |            |
|  | Room Revenue |                  | Posting Date                  | Reference  | Amount     | Тах      | Total      |
|  | RCH          |                  |                               |  |            |          | _          |
|  | 101          | Loblaw, Bob      | November 25, 2010             | Room Charge  | \$129.00   | \$6.45   | \$135.45   |
|  | 102          | Chaplin, Charlie | November 25, 2010             | Room Charge  | \$64.50    | \$19.36  | \$83.86    |
|  | 102          | Keith, Alexander | November 25, 2010             | Room Charge  | \$64.50    | \$19.36  | \$83.86    |
|  | 103          | Cash, Johnny     | November 25, 2010             | Room Charge  | \$116.10   | \$0.00   | \$116.10   |
|  | 104          | Darling, Wendy   | November 25, 2010             | Room Charge  | \$119.20   | \$5.96   | \$125.16   |
|  | 105          | Flintstone, Fred | November 25, 2010             | Room Charge  | \$103.20   | \$25.80  | \$129.00   |
|  | 106          | Pan, Peter       | November 25, 2010             | Room Charge  | \$129.00   | \$6.45   | \$135.45   |
|  | 108          | Cash, Johnny     | November 25, 2010             | Room Charge  | \$387.00   | \$19.35  | \$406.35   |
|  | 109          | Becall, Lauren   | November 25, 2010             | Room Charge  | \$129.00   | \$0.00   | \$129.00   |
|  | 110          | Bogart, Humphrey | November 25, 2010             | Room Charge  | \$516.00   | \$154.80 | \$670.80   |
|  | 202          | Chaplin, Charlie | November 25, 2010             | Room Charge  | \$447.00   | \$134.10 | \$581.10   |
|  | 203          | Keith, Alexander | November 25, 2010             | Room Charge  | \$126.65   | \$0.00   | \$126.65   |
|  | 205          | Python, Monty    | November 25, 2010             |  | \$298.00   | \$74.50  | \$372.50   |
|  |              |                  |                               | Total for RCH  | \$2,629.15 | \$466.13 | \$3,095.28 |
|  |              |                  |                               | Total for Room Revenue                                       | \$2,629.15 | \$466.13 | \$3,095.28 |
|  | Expenses     |                  | Posting Date                  | Reference  | Amount     | Tax      | Total      |
|  | GHSKP        |                  |                               |  |            |          |            |
|  | 103          | Cash, Johnny     | July 11, 2010                 | Res ID: 1009 on Jul 11, 2010                                 | \$10.00    | \$0.00   | \$10.00    |

# **Transaction Posting Summary**

This report shows a list of all the transactions posted (expenses and payments) without the detail for each unit.

| 🗗 🍊 🚼 K  | <b>▲ ► </b> ₩ | 1/1             | Main Report 🔻 | 100% -             |          |         |          |
|----------|---------------|-----------------|---------------|--------------------|----------|---------|----------|
| Expenses |               |                 |               |                    |          |         |          |
| Payments |               |                 | The Co        | ollege Place Hotel |          |         |          |
| ,        |               |                 |               | PO Box 74          |          |         |          |
|          |               |                 | Kan           | anaskis, Alberta   |          |         |          |
|          |               |                 |               | T0L 2H0            |          |         |          |
|          |               |                 | kmaclear      | @welcometorsi.com  |          |         |          |
|          |               |                 | Trans         | action Postings    |          |         |          |
|          |               |                 | J             | anuary 2009        |          |         |          |
|          | Expenses      |                 |               |                    | Amount   | Тах     | Tota     |
|          | MAINT         |                 |               |                    |          |         |          |
|          | 120           | MacLean, Katie  |               |                    | \$125.00 | \$8.75  | \$133.75 |
|          | 122           | MacPhail, Shane |               |                    | \$125.00 | \$8.75  | \$133.7  |
|          | 124           | McKenzie, Chris |               |                    | \$56.25  | \$3.94  | \$60.19  |
|          | 124           | Sefton, Jeff    |               |                    | \$68.75  | \$0.00  | \$68.7   |
|          | 128           | Elmore, Darren  |               |                    | \$125.00 | \$8.75  | \$133.7  |
|          |               |                 |               | Total for MAINT    | \$500.00 | \$30.19 | \$530.1  |
|          | SNOW          |                 |               |                    |          |         |          |
|          | 128           | Elmore, Darren  |               |                    | \$25.00  | \$1.75  | \$26.75  |
|          |               |                 |               | Total for SNOW     | \$25.00  | \$1.75  | \$26.75  |
|          |               |                 |               | Total for Expenses | \$525.00 | \$31.94 | \$556.94 |
|          | Payments      |                 |               |                    | Amount   | Тах     | Tota     |
|          | MC            |                 |               |                    |          |         |          |
|          | 120           | MacLean, Katie  |               |                    | \$100.00 | \$0.00  | \$100.00 |
|          |               |                 |               | Total for MC       | \$100.00 | \$0.00  | \$100.0  |
|          |               |                 |               | Total for Payments | \$100.00 | \$0.00  | \$100.00 |

# **Owner Occupied Units**

This report show a grid of all the units, and when the owner occupied them.

| 🔮 📇 К 🗸 🕨 М                                   | :   | 1 / 1              |                            |                        |                    | 5                             |                       | Main           | Rep                | ort               | •  | Ċ        |                     |   |                           |                 | <i>i</i> h                            | 1  | 00%                          | •    |       |       |                                       |    |    |  |                                       |
|---|-----|--------------------|----------------------------|------------------------|--------------------|-------------------------------|-----------------------|----------------|--------------------|-------------------|----|----------|---------------------|---|---------------------------|-----------------|---------------------------------------|----|------------------------------|------|-------|-------|---------------------------------------|----|----|--|---------------------------------------|
|   |     |                    |                            |                        |                    |                               |                       |                |                    |                   | km | 15<br>Ha | 26 (<br>Ilifa)<br>E | aster<br>Dresd<br>c, Nov<br>33J 3H<br>welco | en R<br>a Sc<br>(3        | ow              | com                                   |    |                              |      |       |       |                                       |    |    |  |                                       |
|   |     |                    |                            |                        |                    |                               |                       |                |                    |                   | 0  | wne      | r C<br>J            | Occup<br>uly 20                             | oiec<br>10                | l Un            | its                                   |    |                              |      |       |       |                                       |    |    |  |                                       |
| Unit #  | 1 3 | 23                 | 4                          | 5                      | 6                  | 7                             | 8                     | 91             | 0 11               | 12                | 13 | 14 1     | 5 1                 | 6 17  | 18                        | 19 2            | 0 21                                  | 22 | 23                           | 24 2 | 25 20 | 5 27  | 28                                    | 29 | 30 | 31   | Unit Totals                           |
| 101   |     |                    |                            |                        |                    |                               |                       |                |                    |                   |    |          |                     |   |                           |                 |                                       |    |                              |      |       |       |                                       |    |    |  | 0                                     |
| 102   |     |                    |                            |                        |                    |                               |                       |                |                    |                   |    |          |                     |   |                           |                 |                                       |    |                              |      |       |       |                                       |    |    |  | 0                                     |
| 103   |     |                    |                            |                        |                    |                               |                       |                |                    |                   |    |          |                     |   |                           |                 |                                       |    |                              |      |       |       |                                       |    |    |  | 0                                     |
| 104   |     |                    |                            |                        |                    |                               |                       |                |                    | _                 |    |          |                     |   |                           |                 |                                       |    |                              |      |       |       |                                       |    |    |  | 0                                     |
| 105   | ΥĽ  | ΥY                 | /                          |                        |                    |                               |                       |                |                    |                   |    |          |                     |   |                           |                 |                                       |    |                              |      |       |       |                                       |    |    |  | -                                     |
| 106   |     |                    |                            |                        |                    |                               | Y                     | ΥĽ             | Y                  |                   |    |          |                     |   |                           |                 |                                       |    |                              |      |       | _     |                                       | _  |    |  | 6                                     |
| 100   | Y   | ΥY                 | Y                          | Y                      |                    |                               | Y<br>                 | Y Y            | Y                  |                   |    |          |                     | Y Y   | <br>Y                     | Y Y             | ( Y                                   |    |                              |      |       |       |                                       |    |    |  | 6<br>11                               |
| 107   | Y Y | ΥY                 | Y                          | Y                      | <br>-<br>Y         | <br>-<br>Y                    | Y<br><br>Y            | Υ Υ<br><br>Υ Υ | Y<br><br>Y         |                   |    |          |                     | Y Y   | Y                         | Y               | / Y                                   | -  |                              |      |       |       |                                       |    |    |  |                                       |
|   |     | Y Y<br>Y Y         | γ<br>Υ<br>Υ                | Y<br><br>Y             | -<br>Y<br>Y        | <br><br>Y                     | Y<br><br>Y<br>        | ·              | Y<br>Y<br>Y<br>Y Y | <br><br>Y         |    |          |                     | Y Y   | <br>Y<br>                 | Y Y             | / Y                                   |    |                              |      |       | ·     | <br>                                  |    |    |  | 11                                    |
| 107<br>108<br>109                             |     | Y Y<br>Y Y         | ΥΥ<br>                     | Y<br><br>Y             | <br>Y<br>Y         | <br>Y<br>                     | Y<br><br>Y<br>        | ·              |                    | <br><br>Y         |    |          | ·                   | Y Y<br>                                     | <br>Y<br>                 | Y Y             | Y Y                                   |    |                              |      |       |       |                                       |    |    | <br><br><br>                                 | 11<br>5<br>9<br>0                     |
| 107<br>108                                    |     | Y 1<br>Y 1         | Y Y<br>                    | Y<br><br>Y<br>         | <br>Y<br>Y<br>     | <br>Y<br><br>                 | Y<br><br>Y<br><br>    | ·              |                    | <br><br>Y<br>     |    |          |                     | Y Y<br><br>                                 | -<br>Y<br>-<br>-          | Y Y             | Y Y                                   |    |                              |      |       | · · · | · · · · · · · · · · · · · · · · · · · |    |    | <br><br><br><br>                             | 11<br>5<br>9<br>0<br>0                |
| 107<br>108<br>109<br>110<br>201               |     | Y 1<br>Y 1         | Y Y<br>Y<br>Y<br>          | Y<br><br>Y<br>         | -<br>Y<br>Y<br>-   | <br>Y<br><br>                 | Y<br><br><br>         | ·              |                    | <br><br>Y<br>     |    |          |                     | Y Y<br><br><br>                             | <br>Y<br><br><br>         | Y Y<br><br>     | · · · ·                               |    |                              |      |       | · · · | · · · · · · · · · · · · · · · · · · · |    |    | <br><br><br><br><br>                         | 11<br>5<br>9<br>0<br>0<br>0           |
| 107<br>108<br>109<br>110<br>201<br>202        |     | Y )<br>Y )         | Y Y<br><br>Y Y<br><br>     | Y<br><br>Y<br><br>     | <br>Y<br>Y<br><br> | <br>Y<br><br><br>             | Y<br><br><br><br>     | ·              |                    | <br><br>Y<br><br> |    |          |                     | Y Y<br>                                     | Y<br><br><br><br>         | Y Y<br>         | · · · · · · · · · · · · · · · · · · · |    |                              |      |       |       |                                       |    |    | <br><br><br><br>                             | 11<br>5<br>9<br>0<br>0<br>0<br>0<br>0 |
| 107<br>108<br>109<br>110<br>201<br>202<br>203 |     | Y )<br>Y )<br>     | / Y<br>                    | Y<br><br>Y<br><br>     | <br>Y<br>Y<br><br> | <br>Y<br><br><br><br>         | Y<br><br><br><br><br> | ·              |                    | <br><br>Y<br><br> |    |          |                     | Y Y<br><br><br><br><br><br><br>             | <br>Y<br><br><br><br>     | Y Y<br>         | · · · · · · · · · · · · · · · · · · · |    | <br><br><br><br><br><br><br> |      |       |       |                                       |    |    | <br><br><br><br><br><br><br><br>             | 11<br>5<br>9<br>0<br>0<br>0<br>0<br>0 |
| 107<br>108<br>109<br>110<br>201<br>202        |     | Y )<br>Y )<br><br> | Y Y<br><br>Y Y<br><br><br> | Y<br><br>Y<br><br><br> | <br>Y<br>Y<br><br> | <br>Y<br><br><br><br><br><br> | Y<br><br><br><br><br> | ·              |                    |                   |    |          |                     | Y Y<br><br><br><br><br><br><br>             | <br>Y<br><br><br><br><br> | Y Y<br><br><br> | · · · · · · · · · · · · · · · · · · · |    |                              |      |       |       |                                       |    |    | <br><br><br><br><br><br><br><br><br><br><br> | 11<br>5<br>9<br>0<br>0<br>0<br>0<br>0 |

### **Revenue & Occupancy**

The summary of the revenue and occupancy of each individual unit.

| The Eastern Hotel<br>1526 Dresden Row<br>Halifax, Nova Scotia<br>B3J 3K3<br>9024233933<br>kmaclean@welcometorsi.com<br>Revenue & Occupancy<br>July 2010<br>Clean Fee Occ. |                        |
|---|------------------------|
| Halifax, Nova Scotia<br>B3J 3K3<br>9024233933<br>kmaclean@welcometorsi.com<br>Revenue & Occupancy<br>July 2010<br>Clean Fee Occ.  |                        |
| B3J 3K3<br>9024233933<br>kmaclean@welcometorsi.com<br>Revenue & Occupancy<br>July 2010<br>Clean Fee Occ.  |                        |
| 9024233933<br>kmaclean@welcometorsi.com<br>Revenue & Occupancy<br>July 2010<br>Clean Fee Occ.   |                        |
| kmaclean@welcometorsi.com<br>Revenue & Occupancy<br>July 2010<br>Clean Fee Occ.   |                        |
| Revenue & Occupancy<br>July 2010<br>Clean Fee Occ.  |                        |
| July 2010<br>Clean Fee Occ.   |                        |
| July 2010<br>Clean Fee Occ.   |                        |
| Clean Fee Occ.  |                        |
|   |                        |
|   | Fee Revenue            |
| \$0.00 \$   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$129.00          |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
| \$0.00 \$   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
|   | 0.00 \$0.00            |
| \$0.00 \$   | 0.00 \$0.00            |
| \$0.00 \$i<br>\$0.00 \$i  | 0.00 \$0.00            |
|   | \$0.00 \$<br>\$0.00 \$ |

## **Unit Revenue Summary**

Shows the revenue made on each individual unit broken down by days of the week and totaled at the end.

| 😭 🏐 🚼 K 4 🕨 M 1/1+             | Main Report 💌 🐧   | 100% 💌                       |           |
|--------------------------------|---|------------------------------|-----------|
|                                | The Eastern Hotel<br>1526 Dresden Row<br>Halifax, Nova Scotia<br>B3J 3K3<br>9024233933<br>kmaclean@welcometorsi.co<br>Unit Revenue Summary<br>July 2010 |                              |           |
| 101 102                        | 103 104   | 105 106                      | 107       |
| 1 \$0.00 <b>1</b> \$0.00       | 1 \$0.00 1 \$0.00   |                              | 1 \$0.00  |
| 2 \$0.00 <b>2</b> \$0.00       | 2 \$0.00 2 \$0.00   |                              | 2 \$0.00  |
| 3 \$0.00 <mark>3 \$0.00</mark> | 3 \$0.00 3 \$0.00   | 3 \$0.00 3 \$0.00            | 3 \$0.00  |
| 4 \$0.00 <b>4 \$0.00</b>       | 4 \$0.00 4 \$0.00   | 4 \$0.00 4 \$0.00            | 4 \$0.00  |
| 5 \$0.00 <b>5 \$0.00</b>       | 5 \$0.00 5 \$0.00   | 5 \$0.00 5 \$0.00            | 5 \$0.00  |
| 6 \$0.00 <mark>6 \$0.00</mark> | 6 \$0.00 6 \$0.00   | 6 \$0.00 6 \$0.00            | 6 \$0.00  |
| 7 \$0.00 <b>7 \$0.00</b>       | 7 \$0.00 7 \$0.00   | 7 \$0.00 7 \$0.00            | 7 \$0.00  |
| 8 \$129.00 8 \$129.00          | 8 \$0.00 8 \$0.00   | 8 \$0.00 8 \$0.00            | 8 \$0.00  |
| 9 \$0.00 9 \$0.00              | 9 \$0.00 9 \$0.00   | 9 \$0.00 9 \$0.00            | 9 \$0.00  |
| 10 \$0.00 10 \$0.00            | 10 \$0.00 10 \$0.00   | 10 \$0.00 10 \$0.00          | 10 \$0.00 |
| 11 \$0.00 11 \$0.00            | 11 \$116.10 11 \$0.00   | 11 \$0.00 <b>11 \$0.00</b>   | 11 \$0.00 |
| 12 \$0.00 <b>12 \$0.00</b>     | 12 \$0.00 12 \$119.20   | 12 \$103.20 12 \$0.00        | 12 \$0.00 |
| 13 \$0.00 <b>13 \$0.00</b>     | 13 \$0.00 13 \$0.00   | 13 \$0.00 <b>13</b> \$129.00 | 13 \$0.00 |
| 14 \$0.00 <b>14 \$0.00</b>     | 14 \$0.00 14 \$0.00   | 14 \$0.00 14 \$0.00          | 14 \$0.00 |
| 15 \$0.00 <b>15 \$0.00</b>     | 15 \$0.00 <b>15 \$0.00</b>  | 15 \$0.00 <b>15 \$0.00</b>   | 15 \$0.00 |
| 16 \$0.00 16 \$0.00            | 16 \$0.00 16 \$0.00   | 16 \$0.00 16 \$0.00          | 16 \$0.00 |
| 17 \$0.00 17 \$0.00            | 17 \$0.00 17 \$0.00   | 17 \$0.00 17 \$0.00          | 17 \$0.00 |

# **Owner Unit Listing**

A listing of all the details you entered into each owners unit (ie: Address, Management Fees, Occupancy Fees, Recurring Fees, etc...)

| 🗗 🍊 🚼 H | ∢ ▶ ▶ 1/6                | Main Report             | 1                         | 100%          | ·            |  |
|---------|--------------------------|-------------------------|---------------------------|---------------|--------------|--|
| 101     |                          |                         |                           |               |              |  |
| 102     |                          |                         | The Eastern Hot           |               |              |  |
| 103     |                          |                         | 1526 Dresden Ro           |               |              |  |
| 104     |                          |                         | Halifax, Nova Sco         | tia           |              |  |
| 105     |                          |                         | B3J 3K3                   |               |              |  |
| 106     |                          |                         |                           |               |              |  |
| 107     |                          |                         | Unit / Owner Listi        | ng            |              |  |
| 108     |                          |                         |                           |               |              |  |
| 109     | Unit #: 101              | Revenue Factor: 0       | Expe                      | nse Factor: 0 |              |  |
| 110     | Owner: Bob Lobla         | w                       |                           |               |              |  |
| 201     | PO Box 345               |                         | Start Date: Janu          | iary 01, 2010 |              |  |
| 202     | Kananaskis, Alberta      | Canada                  | Unit Share: 100<br>Email: | .00%          |              |  |
| 203     | T0L 2H0<br>Home 403-591- |                         | critali;                  |               |              |  |
| 204     | Management               | ees                     |                           |               |              |  |
| 205     | Tran Code                | Room Revenue Percen     | tage amount               |               |              |  |
|         | MGMT                     | Yes                     | 45.00                     | -             |              |  |
|         | Occupancy Fees           |                         |                           |               |              |  |
|         | Tran Code                | Frequency               | Туре                      | Amount        | Cleaning Fee |  |
|         | GHSKP                    | Per Stay                | Guest                     | 25.00         | Yes          |  |
|         | OGHSKP                   | Per Stay                | Owner Guest               | 18.00         | Yes          |  |
|         | OHSKP                    | Per Stay                | Owner                     | 10.00         | Yes          |  |
|         | Recurring Fees           |                         |                           |               |              |  |
|         | Tran Code                | Room Revenue Percentage | Amount                    |               |              |  |
|         | TVSAT                    | No                      | 15.00                     |               |              |  |