

RENTAL INCOME TRACKER

Annual Statement: 2023

Property: 123 Maplewood Avenue, Unit 4B
Owner: Highland Real Estate Holdings

DATE RECEIVED	TENANT NAME	PAYMENT METHOD	CATEGORY	AMOUNT (\$)
Jan 01, 2023	John Doe	ACH Transfer	Monthly Rent	2,100.00
Jan 01, 2023	John Doe	ACH Transfer	Parking Fee	75.00
Feb 01, 2023	John Doe	ACH Transfer	Monthly Rent	2,100.00
Feb 01, 2023	John Doe	ACH Transfer	Parking Fee	75.00
Feb 15, 2023	John Doe	Credit Card	Late Fee	50.00
Mar 01, 2023	John Doe	ACH Transfer	Monthly Rent	2,100.00
Quarter 1 Subtotal:				6,500.00

GROSS RENTAL INCOME **\$6,300.00**
OTHER INCOME (FEES/PARKING) **\$200.00**
TOTAL YTD REVENUE **\$6,500.00**

This document is a record of rental payments received and does not constitute a legal tax document.