

Assets:Projects:P10 4227 LA TERRE House - Transaction Report

Date	Num	Description	Account	Increase	Decrease	Balance
2019-08-22		P10 Earnest money				<u>\$7,750.00</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$7,750.00</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$7,750.00</u>	
2019-09-24		P10 Buying				<u>\$154,533.73</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$146,783.73</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$146,783.73</u>	
2019-09-24		P10 UPS services				<u>\$154,582.25</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$48.52</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$48.52</u>	
2019-09-27		P10 Abe for improvements				<u>\$164,582.25</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$10,000.00</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$10,000.00</u>	
2019-12-31		P10 2019 Taxes				<u>\$168,150.56</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$3,568.31</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$3,568.31</u>	
2020-01-03		P10 2019 Taxes				<u>\$169,735.78</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$1,585.22</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$1,585.22</u>	
2020-01-14		P10 HOA 55253240				<u>\$170,380.78</u>
			Assets:Projects:P10 4227 LA TERRE House	<u>\$645.00</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$645.00</u>	
2020-01-28		P10 2019 Taxes - adjustment				<u>\$170,410.78</u>

Assets:Projects:P10 4227 LA TERRE \$30.00
House

Assets:Bank:B01 BofA Checking \$30.00
7624

2020-03-09

P10 Selling

\$0.00

Assets:Bank:B01 BofA Checking \$188,001.67
7624

Assets:Projects:P10 4227 LA TERRE \$170,410.78
House

Revenue:Projects:P10 4227 LA \$17,590.89
TERRE House

**Total
Debits**

\$358,412.45

**Total
Credits**

\$358,412.45

Revenue:Projects:P10 4227 LA TERRE House - Transaction Report

Date	Num	Description	Account	Charge	Income	Balance
2020-03-09		P10 Selling				<u>\$(17,590.89)</u>
			Assets:Bank:B01 BofA Checking 7624	<u>\$188,001.67</u>		
			Assets:Projects:P10 4227 LA TERRE House		<u>\$170,410.78</u>	
			Revenue:Projects:P10 4227 LA TERRE House		<u>\$17,590.89</u>	
2020-03-09		MF1 = 5% x \$16,590.89				<u>\$(16,761.35)</u>
			Revenue:Projects:P10 4227 LA TERRE House	<u>\$829.54</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$829.54</u>	
2020-03-09		MF2 = 3% x \$16,590.89				<u>\$(16,263.62)</u>
			Revenue:Projects:P10 4227 LA TERRE House	<u>\$497.73</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$497.73</u>	
2020-03-10		Maintenance				<u>\$(15,263.62)</u>
			Revenue:Projects:P10 4227 LA TERRE House	<u>\$1,000.00</u>		
			Assets:Bank:B01 BofA Checking 7624		<u>\$1,000.00</u>	
Total Debits				\$190,328.94		
Total Credits					\$190,328.94	