

EXPENSES BY APARTMENT

#	Apartment	Total (KES)	Paid (KES)	Unpaid (KES)	Total Count	Paid	Unpaid
1	Ruiru	600.00	0.00	600.00	3	0	3
2	General	15,300.00	0.00	15,300.00	4	0	4
3	Graphana	40,500.00	0.00	40,500.00	4	0	4
Total:		56,400.00	0.00	56,400.00			

EXPENSES BY CATEGORY

#	Category	Total (KES)	Count	Avg (KES)
1	Agent Commission	2,625.00	4	656.25
2	Repairs and Maintenance	300.00	1	300.00
3	Salaries and Wages	20,000.00	4	5,000.00
4	Unassigned	33,475.00	2	16,737.50

EXPENSES BY PAYEE TYPE

#	Payee Type	Total (KES)	Count
1	CARETAKER	20,000.00	4
2	LANDLORD	33,475.00	2
3	AGENT	2,625.00	4
4	SERVICE_PROVIDER	300.00	1

MONTHLY BREAKDOWN

Month	Total (KES)	Paid (KES)	Count
June 2025	5,200.00	0.00	2
July 2025	5,200.00	0.00	2
August 2025	5,500.00	0.00	3
November 2025	40,500.00	0.00	4

DETAILED EXPENSE RECORDS

Date	Description	Amount	Apartment	Category	Payee	Type	Status	Paid Date	Issues
01/11/25	Agent commission for Graphana	2,025.00	Graphana	Agent Commission	Kasongo	AGENT	UNPAID	-	
01/11/25	MRI remittance from agent for Graphana	4,050.00	Graphana	Unassigned	Other	LANDLORD	UNPAID	-	
01/11/25	Caretaker salary for Graphana	5,000.00	Graphana	Salaries and Wages	Juan Mata	CARETAKER	UNPAID	-	
01/11/25	Net rent transfer to landlord after agent deductions	29,425.00	Graphana	Unassigned	Other	LANDLORD	UNPAID	-	
28/08/25	plumbing services	300.00	N/A	Repairs and Maintenance	Plumber David	SERVICE_PROVIDER	UNPAID	-	
01/08/25	Commission for Ruiru	200.00	Ruiru	Agent Commission	Kasongo	AGENT	UNPAID	-	
01/08/25	Caretaker salary	5,000.00	N/A	Salaries and Wages	Juan Mata	CARETAKER	UNPAID	-	
01/07/25	Commission for Ruiru	200.00	Ruiru	Agent Commission	Kasongo	AGENT	UNPAID	-	
01/07/25	Caretaker salary	5,000.00	N/A	Salaries and Wages	Juan Mata	CARETAKER	UNPAID	-	
01/06/25	Caretaker salary	5,000.00	N/A	Salaries and Wages	Juan Mata	CARETAKER	UNPAID	-	
01/06/25	Commission for Ruiru	200.00	Ruiru	Agent Commission	Kasongo	AGENT	UNPAID	-	