

EMTECH

Tatu City, Kiambu
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EXPENSES REPORT

Period: 28/11/2024 to 28/11/2025

Report Date: 28/11/2025
Email: njogujustin35@gmail.com

Landlord: Malcom 001
Phone:



Expenses by Apartment

Apartment	Total Amount	Paid Amount	Unpaid Amount	Total Count	Paid Count	Unpaid Count
Ruiru	600	0	600	3	0	3
General	15,300	0	15,300	4	0	4
Graphana	40,500	0	40,500	4	0	4
OVERALL TOTAL	56,400	0	56,400			

Expenses by Category

Category	Total Amount	Count	Average Amount
Agent Commission	2,625	4	656
Repairs and Maintenance	300	1	300
Salaries and Wages	20,000	4	5,000
Unassigned	33,475	2	16,738

Expenses by Payee Type

Payee Type	Total Amount	Count
CARETAKER	20,000	4
AGENT	2,625	4
LANDLORD	33,475	2
SERVICE_PROVIDER	300	1

Month	Total Amount	Paid Amount	Count
Jun 2025	5,200	0	2
Jul 2025	5,200	0	2
Aug 2025	5,500	0	3
Nov 2025	40,500	0	4

Detailed Expense Records								
Date	Description	Amount	Apartment	Category	Payee	Type	Status	Issues
01/11	Agent commission for Graphana	2,025	Graphana	agent	Kasongo	AGENT	UNPAID	⚠️
01/11	MRI remittance from agent for Graphana	4,050	Graphana	agent	Other	LANDLORD	UNPAID	⚠️
01/11	Caretaker salary for Graphana	5,000	Graphana	agent	Juan Mata	CARETAKER	UNPAID	⚠️
01/11	Net rent transfer to landlord after agent deductions	29,425	Graphana	agent	Other	LANDLORD	UNPAID	⚠️
28/08	plumbing services	300	N/A	agent	Plumber David	SERVICE_PROVIDER	UNPAID	⚠️
01/08	Commission for Ruiru	200	Ruiru	agent	Kasongo	AGENT	UNPAID	⚠️
01/08	Caretaker salary	5,000	N/A	agent	Juan Mata	CARETAKER	UNPAID	⚠️
01/07	Commission for Ruiru	200	Ruiru	agent	Kasongo	AGENT	UNPAID	⚠️
01/07	Caretaker salary	5,000	N/A	agent	Juan Mata	CARETAKER	UNPAID	⚠️
01/06	Caretaker salary	5,000	N/A	agent	Juan Mata	CARETAKER	UNPAID	⚠️
01/06	Commission for Ruiru	200	Ruiru	agent	Kasongo	AGENT	UNPAID	⚠️