

Winkfield Properties Limited

80 Hartington Road, Stockton-on-Tees TS18 1HE

Registered in England and Wales no. 2530549

Tel: +44 1642 614651

**EXAMPLE: Using real data
but names and addresses
have been changed**

Mr B Cheese
123 Dairylea Crescent
Cheddar Gorge CG3 9XX

X

bigcheese@creamcracker.com

Monday, 18 August 2003

Gross Rental Income Report for July 2003 (27/06/03 - 31/07/03)

Unit	Tennum	Tenant Name	Start Date	Left Date	Rent Per Week	Deposit at 27/06/03	Arrears at 27/06/03	27/06/03 - 31/07/03			Arrears at 31/07/03	
								Rent Charged	Adjust -ments	Paid Deposit		
13 Honeypot Lane, Hundred Acre Wood NT2 1TV												
1/13H	10872	Pooh Bear	23/12/2002		£55.00	£50.00	£50.00	£275.00			£202.04	£122.96
2/13H	11042	Christopher Robin	31/03/2003		£63.00	£20.00	£63.00	£315.00			£255.00	£123.00
3/13H	10874	Piglet	23/12/2002		£66.00	£100.00	£240.00	£330.00			£504.00	£66.00
4/13H	10875	Kanga	06/01/2003		£59.00	£24.71	£63.00	£295.00			£239.00	£119.00
5/13H	11313	Tigger	04/07/2003		£65.00			£287.86		£100.00	£20.00	£267.86
6/13H	10877	A A Milne	23/12/2002		£65.00	£100.00	£40.20	£325.00	£15.00		£300.00	£30.20
House Totals					£373.00	£294.71	£375.80	£1,827.86	£15.00	£100.00	£1,520.04	£668.62
26 Hobbiton Lane, Michel Delving, The Shire												
1/26H	10859	Bilbo Baggins	23/12/2002	09/06/2003	£0.00	£0.00	£50.29				£51.00	£0.71
1/26H	11312	Frodo Baggins	04/07/2003		£54.00			£239.14	£14.00	£50.00	£194.00	£31.14
2/26H	11273	Gandalf the Grey	26/06/2003		£52.00		£29.71	£260.00	£7.50	£50.00	£183.00	£99.21
3/26H	11221	Gollum Smeagol	29/05/2003		£54.00		£241.86	£270.00		£23.14	£422.86	£89.00
4/26H	11333	Aragorn Ranger	15/07/2003		£53.00			£151.43	£5.00		£8.00	£138.43
5/26H	10862	Sauron the Dark Lord	23/12/2002		£54.00	£25.00	£157.35	£270.00			£161.10	£266.25
6/26H	10863	Legolas Greenleaf	23/12/2002		£59.00	£65.00	£24.00	£295.00			£353.00	£34.00
7/26H	10865	J R R Tolkien	23/12/2002		£52.00	£50.00	£55.15	£260.00			£209.05	£106.10
8/26H	11055	Meriadoc Brandybuck	03/04/2003		£58.00		£4.36	£290.00			£170.00	£115.64
House Totals					£436.00	£140.00	£453.42	£2,035.57	£26.50	£123.14	£1,650.01	£812.48

Gross Rental Income Report for July 2003 (27/06/03 - 31/07/03)

X: page 2

Unit	Tennum	Tenant Name	Start Date	Left Date	Rent Per Week	Deposit	Arrears	27/06/03 - 31/07/03			Arrears	
						at 27/06/03	at 27/06/03	Rent Charged	Adjust -ments	Paid Deposit	Paid Rent	at 31/07/03
Platform 9½, Hogwarts Express, Kings Cross												
1/9P	10878	Hermione Grainger	23/12/2002		£54.00	£75.00	£222.49	£270.00			£422.16	£70.33
2/9P	10879	Harry Potter	23/12/2002		£56.00	£50.00	£206.05	£280.00			£440.00	£46.05
3/9P	10880	Lord Voldemort	23/12/2002		£64.00	£50.00	£244.00	£320.00			£244.00	£320.00
4/9P	10881	Ron Weasley	23/12/2002		£60.00	£50.00	£33.00	£300.00			£267.00	£66.00
5/9P	10882	Albus Dumbledore	23/12/2002		£56.00	£50.00	£166.25	£280.00			£325.00	£121.25
6/9P	11090	Sirius Black	14/04/2003		£62.00	£100.00	£166.00	£310.00			£283.00	£193.00
House Totals					£352.00	£375.00	£1,037.79	£1,760.00			£1,981.16	£816.63
Grand Totals					£1,161.00	£809.71	£1,867.01	£5,623.43	-£41.50	£223.14	£5,151.21	£2,297.73