

P&L Report Type - Columns & Data Sources

Data Sources: Entities, book, account tree

Period From: xx/xx/xxxx Period to: xx/xx/xxxx

Run Date: xx/xx/xxxx

Group	Calendar Months - 20xx (Prior Year)														Calendar Months - 20xx (Current Year)												Monthly Variance			
	Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Year Total	January	February	March	April	May	June	July	August	September	October	November	December	Year Total	- CM vs PM Amount	CM / PM %
Variance Analysis Detail table - Source Field	Account	Description	Amount data from matching Periods														Amount data from matching Periods												CM-PM	
Calculated Values	Notes: Options: - Select Mapping file to use - - SEC - Margin Data Sources: - Entity(s) / Property List - Book - Account Tree - Beginning & Ending Months/period Column selections - - Show Prior year monthly Amounts - Show Current year monthly Amounts - Show Quarterly Variance data - Show Monthly Variance data - Hide columns with no data - Hide Account Numbers column														Sum of all prior year monthly amounts														Sum of current year monthly amounts (future months are zero)	CM-PM/PM as %

Example Data

SEC Option - full detail option:

Original column labels from Excel file report	Calendar Months - 20xx (Prior Year)														Calendar Months - 20xx (Current Year)												Monthly Variance					
	Account	Description	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	New Column	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	Total 2019	Monthly Variance	Monthly Variance (%)		
		REVENUES:																														
		RENTS FROM SINGLE-FAMILY PROPERTIES																														
Option: Subtotals only would suppress these rows.	4000100	RENTAL INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0.60%	
	4000101	CONTRA RENTAL INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	21.55%	
	4001115	RENT CONCESSION	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	-1.15%	
	4001120	MAINTENANCE CONCESSION	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	-40.19%	
	4001125	NUISANCE CONCESSION	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	45.32%	
		RENTS FROM SINGLE-FAMILY PROPERTIES	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0.70%
		Unmapped amount totals	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	

Margin Option - full detail option

		REVENUE																																
		RENT																																
Option: Subtotals only would suppress these rows.	4000100	RENTAL INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
	4000110	PLUS: PREPAID RENT	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
		TOTAL RENT	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
		OTHER RENT																																
Option: Subtotals only would suppress these rows.	4000160	EARLY TERMINATION INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	(0)	
	4001105	ACCELERATED RENT INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	(2)	
		TOTAL OTHER RENT	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	(0)	
		FEE INCOME																																
Option: Subtotals only would suppress these rows.	4000200	LATE FEE INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
	4000300	NSF FEE INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
	4012500	FEE INCOME	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	(1)	
		TOTAL FEE INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
		DERECOGNITION AND CONCESSION																																
Option: Subtotals only would suppress these rows.	4000101	CONTRA RENTAL INCOME	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
	4001115	RENT CONCESSION	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	(0)	
		TOTAL DERECOGNITION AND CONCESSION	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0	
% line defined in Map		% OF TOTAL RENT	(0)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	(0)	
		BAD DEBT EXPENSE																																
Option: Subtotals only would suppress these rows.	5806700	BAD DEBT EXPENSE	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	\$ 999,999	0
	5806716	BAD DEBT EXPENSE - CH																																

Quarterly Variances - Prior Year 20xx								Quarterly Variances - Current Year 20xx								YTD Variances	
Q1 Prior Yr / Q2 Prior Yr Amt	Q1 Prior Yr / Q2 Prior Yr %	Prior Q3 Prior Q2 Var Amt	Prior Q3 Prior Q2 Var %	Prior Q4 Prior Q3 Var Amt	Prior Q4 Prior Q3 Var %	Cur Q1 Prior Q4 Var Amt	Cur Q1 Prior Q4 Var %	Cur Q2 Cur Q1 Var Amt	Cur Q2 Cur Q1 Var %	Cur Q3 Cur Q2 Var Amt	Cur Q3 Cur Q2 Var %	Cur Q4 less Cur Q3 Var Amt	Cur Q4 less Cur Q3 Var %	Current Year QTD vs Prior Year QTD Amt	Current Year QTD vs Prior Year QTD %	YTD Prior Yr YTD Cur Yr Variance	YTD Prior Yr / YTD Cur Yr % Variance
PriorQ2-PriorQ1		Q3-Q2		Q4-Q3		Cur Q1-Prior Q4		Cur Q2-Q1		Curr Q3-Q2		Curr Q4-Q3		CurYr QTD-PriorYrQTD		YTD Var Amt	
	(PriorQ2-PriorQ1)/Q2 as %		(Q3-Q2)/Q3 as %		(Q4-Q3)/Q4 as %		(Cur Q1-Prior Q4)/Cur Q1 as %		(CurQ2-Q1)/CurQ1 as %		(Cur Q3-Q2)/Cur Q3 as %		(CurQ4-Q3)/Cur Q4 as %		(CurYrQTD-PriorYrQTD) as %		YTD Var Amt / Prior Yr Sum of monthly Amts as %

Current Year QTD vs Prior Year QTD. So for example, in Feb 2020, this section would show 02/20 QTD (01/20-02/20 activity) vs 02/19 QTD (01/20-02/20 activity)

Quarterly Variances - Prior Year 20xx								Quarterly Variances - Current Year 20xx								YTD Variances	
Q1 Prior Yr less Q2 Prior Yr Amt	Q1 Prior Yr / Q2 Prior Yr %	Prior Q3 less Prior Q2 Var Amt	Prior Q3 Prior Q2 Var %	Prior Q4 less Prior Q3 Var Amt	Prior Q4 Prior Q3 Var %	Cur Q1 less Prior Q4 Var Amt	Cur Q1 Prior Q1 Var %	Cur Q2 less Cur Q1 Var Amt	Cur Q2 Cur Q1 Var %	Cur Q3 less Cur Q2 Var Amt	Cur Q3 Cur Q2 Var %	Cur Q4 less Cur Q3 Var Amt	Cur Q4 less Cur Q3 Var %	Current Year QTD vs Prior Year QTD Amt	Current Year QTD vs Prior Year QTD %	YTD Prior Yr less YTD Cur Yr Variance	YTD Prior Yr / YTD Cur Yr % Variance
Q1 2018 / Q2 2018	Q1 2018 / Q2 2018 %	Q2 2018 / Q3 2018	Q3 2018 / Q4 2018	Q3 2018 / Q4 2018	Q4 2018 / Q1 2019	Q4 2018 / Q1 2019	Q1 2019 / Q2 2019	Q1 2019 / Q2 2019	Q2 2019 / Q3 2019	Q2 2019 / Q3 2019	Q3 2019 / Q4 2019	Q3 2019 / Q4 2019	Q4 2019 / Q1 2020			YTD 19' / YTD 18' Variance	YTD 19' / YTD 18' % Variance
\$ 999,999	4.35%	\$ 999,999	1.96%	\$ 999,999	0.17%	\$ 999,999	1.68%	\$ 999,999	-31.72%	\$ 999,999	-1	0 -			\$ 999,999	7.71%	
\$ 999,999	-3.92%	\$ 999,999	34.85%	\$ 999,999	12.36%	\$ 999,999	-20.59%	\$ 999,999	-38.79%	\$ 999,999	-1	0 -			\$ 999,999	17.64%	
\$ 999,999	29.02%	\$ 999,999	-20.32%	\$ 999,999	-6.75%	\$ 999,999	-25.38%	\$ 999,999	-56.25%	\$ 999,999	-1	0 -			\$ 999,999	-45.97%	
\$ 999,999	-1.48%	\$ 999,999	34.91%	\$ 999,999	-54.48%	\$ 999,999	23.07%	\$ 999,999	-44.41%	\$ 999,999	-1	0 -			\$ 999,999	-26.82%	
\$ 999,999	24.31%	\$ 999,999	76.07%	\$ 999,999	-21.49%	\$ 999,999	-21.85%	\$ 999,999	-45.05%	\$ 999,999	-1	0 -			\$ 999,999	19.50%	
\$ 999,999	4.21%	\$ 999,999	1.81%	\$ 999,999	0.46%	\$ 999,999	1.77%	\$ 999,999	-31.70%	\$ 999,999	-1	0 -			\$ 999,999	7.90%	