Broker Reports: Broker Expense Ledger Report

The Expense Ledger Report displays all expenses or recoveries applied to commissions for a particular Pay Week. If you have further questions about associated commissions or recoveries for that Pay Week based on cash application, access your Commission Compensation Detail Report for the same week. To view projected cash receivables on outstanding invoices, access your Cash Receivable Report.

Current Week Expense & Recovery Summary

AVISON YOUNG

Smith, John
Smith, John
ABC1230000
517 - DENVAL-Denver Valuation

Expense & Recovery Ledger

107 - Avison Young - Northern California Ltd.

W18, 2021
04/29/2021 - 05/05/2021

Report Generated: 5/3/21
Report Currency: USD

Current Week Expense & Recovery Summary

Expense Type	Current Week Paid to You		Current Week Recovered by AY		Total Current Week Other
Non Recourse Taxable Draw	$2,500.00	–	0.00	=	$2,500.00
Total	**$2,500.00**	**–**	**0.00**	**=**	**$2,500.00**

YTD Expense & Recovery Details

Week	Period	Expense Type	Opening Balance	Total Expense Amount	Paid to You	Recovered by AY	Balance Due To AY	Annual Balance Remaining
W12-Y21 03.18-03.24	03/18/2021 - 03/24/2021	Non Recourse Taxable Draw	$5,000.00	$86,538.46	$2,500.00	0.00	$5,000.00	$80,000.00
W13-Y21 03.25-03.31	03/25/2021 - 03/31/2021	Non Recourse Taxable Draw	0.00	$86,538.46	$2,500.00	0.00	$7,500.00	$80,000.00

Expense Type: The type of expense or payment which is being allocated to you for the current pay week

Current Week Paid to You: The value allocated to you for the current pay week for the particular Expense Type

Current Week Recovered by AY: The amount recovered by AY for the current pay week

Total Current Week Other: The total net impact on your commission payment for the particular Expense Type (Current Week Paid to You less Current Week Recovered by AY). The total amount of all Total Current Week Other values will tie to your 'Other' value on your Broker Compensation Detail Report for the same week

AVISON YOUNG

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Broker Reports: Broker Expense Ledger Report

YTD Expense & Recovery Details

AVISON YOUNG

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107 - Avison Young - Northern California Ltd.

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Week: YTD (Year-to-Date) Expense & Recovery Details section displays a ledger format of all expense and recovery details for the year to date, this column displays to which week the associated expense type was allocated

Period: The pay week dates associated to the Week in the first column

Expense Type: The type of expense or payment which is being allocated to you for the current pay week

Opening Balance: If applicable, the opening balance from a prior year carryforward of the associated expense type

Total Expense Amount: Total expense amount for the expense type associated to you. If the expense type spans multiple pay weeks, this amount will be the total multi-week (or annual) value, not the weekly value

Paid to You: Total value paid to you for the expense type during the associated week

Recovered by AY: Total value recovered from you for the expense type during the associated week

Balance Due to AY: Total value outstanding due to AY for the expense type during the associated week

Annual Balance: Total **annual** value outstanding due to AY for the expense type

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