

Summary by property

		All properties
Beginning cash balance	\$19,415.90	\$19,415.90
+ Additions to cash		
Income	22,588.44	22,588.44
Owner contributions	0.00	0.00
Other additions	1,000.00	1,000.00
- Subtractions from cash		
Expenses	19,863.14	19,863.14
Owner draws	0.00	0.00
Other subtractions	302.59	302.59
Ending cash balance	\$22,838.61	\$22,838.61
- Adjustments		
Tenant security deposits and early payments	5,211.25	5,211.25
Property reserve	3,500.00	3,500.00
Available for payment	\$14,127.36	\$14,127.36

Income statement

		All properties
Income		
Late Payment Fee	50.00	50.00
Laundry Income	65.69	65.69
Rent Income	21,527.75	21,527.75
Utility Recovery	945.00	945.00
Total income	\$22,588.44	\$22,588.44
Expense		
MAINTENANCE - Calls	70.00	70.00
MAINTENANCE - On Site	420.00	420.00
MAINTENANCE - Supplies	1,750.76	1,750.76
MAINTENANCE - Turnover	1,988.00	1,988.00
Management Fees	2,178.50	2,178.50
Mortgage	10,800.00	10,800.00
Property Insurance	827.28	827.28
Taxes - Sales Tax	179.78	179.78
UTILITIES	218.18	218.18
UTILITIES - Gas / Electricity	41.01	41.01
UTILITIES - Water, Sewer, Garbage	1,389.63	1,389.63
Total expenses	\$19,863.14	\$19,863.14
Net income	\$2,725.30	\$2,725.30