Cash Flow - 12 Month

Integrity Realty & Management, Inc.

Properties: [redacted] Castle Rock, CO 80109

Period Beginning: Jan 2013

Account Name	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Total
Operating Income & Expense													
Income													
Rent	0.00	0.00	0.00	0.00	0.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	22,365.00
Total Operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,195.00**	**3,195.00**	**3,195.00**	**3,195.00**	**3,195.00**	**3,195.00**	**3,195.00**	**22,365.00**
Expense													
Carpet cleaning/repair	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Cleaning	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Keys or Locksmith Service	0.00	0.00	0.00	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	11.60
Management Fee	0.00	0.00	0.00	0.00	0.00	255.60	255.60	255.60	255.60	255.60	255.60	255.60	1,789.20
Plumbing Repair/ Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total Operating Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**967.20**	**255.60**	**255.60**	**255.60**	**255.60**	**305.60**	**255.60**	**2,550.80**
NOI - Net Operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,227.80**	**2,939.40**	**2,939.40**	**2,939.40**	**2,939.40**	**2,889.40**	**2,939.40**	**19,814.20**
Total Income	0.00	0.00	0.00	0.00	0.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	22,365.00
Total Expense	0.00	0.00	0.00	0.00	0.00	967.20	255.60	255.60	255.60	255.60	305.60	255.60	2,550.80
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,227.80**	**2,939.40**	**2,939.40**	**2,939.40**	**2,939.40**	**2,889.40**	**2,939.40**	**19,814.20**
Cash Flow	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,227.80**	**2,939.40**	**2,939.40**	**2,939.40**	**2,939.40**	**2,889.40**	**2,939.40**	**19,814.20**
Beginning Cash	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,445.00**	**250.00**	**250.00**	**250.00**	**3,445.00**	**3,395.00**	**0.00**
Beginning Cash + Cash Flow	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,227.80**	**6,384.40**	**3,189.40**	**3,189.40**	**3,189.40**	**6,334.40**	**6,334.40**	**19,814.20**
Actual Ending Cash	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,445.00**	**250.00**	**250.00**	**250.00**	**3,445.00**	**3,395.00**	**250.00**	**250.00**