

Cash Flow - 12 Month

Integrity Realty & Management, Inc.

Properties: [REDACTED]

Period Range: Apr 2019 to Mar 2020

Accounting Basis: Cash

Account Name	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Total
Operating Income & Expense													
Income													
Rent	1,090.67	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	23,585.67
Total Operating Income	1,090.67	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	23,585.67
Expense													
Appliance New/Repair	0.00	0.00	301.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.40
Blinds/Draperies repair	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Carpet cleaning/repair	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Cleaning	0.00	241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.95
Fire Extinguisher	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Keys or Locksmith Service	0.00	100.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	120.88
Leasing Fee	981.60	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.50
Management Fee	109.07	204.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	2,358.57
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Miscellaneous Repairs	0.00	98.50	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.50
Tile Repair	0.00	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.27
Toilet repair	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
Total Operating Expense	1,090.67	1,347.00	505.90	327.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	324.50	5,027.07
NOI - Net Operating Income													
NOI - Net Operating Income	0.00	698.00	1,539.10	1,717.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,720.50	18,558.60

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Account Name	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Total
Total Income	1,090.67	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	23,585.67
Total Expense	1,090.67	1,347.00	505.90	327.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	324.50	5,027.07
Net Income	0.00	698.00	1,539.10	1,717.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,720.50	18,558.60
Cash Flow	0.00	698.00	1,539.10	1,717.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,840.50	1,720.50	18,558.60
Beginning Cash	0.00	2,055.00	350.00	2,103.60	2,349.00	2,405.00	2,405.00	350.00	2,405.00	2,405.00	2,405.00	2,405.00	0.00
Beginning Cash + Cash Flow	0.00	2,753.00	1,889.10	3,821.10	4,189.50	4,245.50	4,245.50	2,190.50	4,245.50	4,245.50	4,245.50	4,125.50	18,558.60
Actual Ending Cash	2,055.00	350.00	2,103.60	2,349.00	2,405.00	2,405.00	350.00	2,405.00	2,405.00	2,405.00	2,405.00	350.00	350.00