

Cash Flow Statement

117 Byrum Street

Month = Oct 2020

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	1,300.00	86.67	7,674.19	93.88
Prepaid Rent	200.00	13.33	200.00	2.45
Pet Fee	0.00	0.00	300.00	3.67
TOTAL INCOME	1,500.00	100.00	8,174.19	100.00
EXPENSES				
PROPERTY EXPENSES				
Repair	0.00	0.00	994.74	12.17
Janitorial	0.00	0.00	276.78	3.39
HVAC	0.00	0.00	496.65	6.08
Landscaping	0.00	0.00	650.00	7.95
Leasing Fees	0.00	0.00	1,300.00	15.90
Management Fees	104.00	6.93	613.94	7.51
TOTAL PROPERTY EXPENSES	104.00	6.93	4,332.11	53.00
TOTAL EXPENSES	104.00	6.93	4,332.11	53.00
NET INCOME	1,396.00	93.07	3,842.08	47.00
ADJUSTMENTS				
Tenant Deposits	0.00	0.00	2,600.00	31.81
Owner Draw	-1,196.00	-79.73	-3,642.08	-44.56
Pet Fee	0.00	0.00	300.00	3.67
Leasing Fees	0.00	0.00	-1,300.00	-15.90
TOTAL ADJUSTMENTS	-1,196.00	-79.73	-2,042.08	-24.98
CASH FLOW	200.00	13.33	1,800.00	22.02
MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
Escrow Cash	2,600.00	2,800.00	200.00	
TOTAL CASH	2,600.00	2,800.00	200.00	
YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
Escrow Cash	0.00	2,800.00	2,800.00	
TOTAL CASH	0.00	2,800.00	2,800.00	