

Cash Flow - Last year

1/1/2025 through 12/31/2025

3/24/2026

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Category	1/1/2025- 12/31/2025
INFLOWS	
Laundry	1,064.00
Rent 2	232,296.37
TOTAL INFLOWS	233,360.37
OUTFLOWS	
appliances	134.63
Carpet	1,125.00
Draw	68,000.00
Home Repair	17,596.00
Insurance	14,582.87
Management	12,600.00
Mort Int	42,148.73
NSF	3,500.00
Prof	1,247.69
Supplies	9,122.68
Tax Fed	2,216.00
Tax Prop	33,991.16
Utilities	27,697.45
TOTAL OUTFLOWS	233,962.21
OVERALL TOTAL	

3/24/2026

Cash Flow - 2024
1/1/2024 through 12/31/2024

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Category	1/1/2024- 12/31/2024
INFLOWS	
Apartment Draw	4,000.00
Laundry	813.00
Rent 2	215,450.00
TOTAL INFLOWS	220,263.00
OUTFLOWS	
appliances	98.36
Carpet	9,516.99
Contract Labor	1,600.00
Draw	30,000.00
Home Repair	15,487.00
Insurance	13,193.36
Management	12,000.00
Mort Int	42,825.88
NSF	1,300.00
Painting	19,562.13
Prof	570.00
Supplies	13,819.09
Tax	
Fed	4,695.00
TOTAL Tax	4,695.00
Tax Prop	33,281.08
Utilities	25,878.73
TOTAL OUTFLOWS	223,827.62
OVERALL TOTAL	

3/24/2026

Cash Flow - 2023

1/1/2023 through 12/31/2023

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Category	1/1/2023- 12/31/2023
INFLOWS	
Apartment Draw	
Laundry	753.00
Rent 2	214,454.95
TOTAL INFLOWS	188,207.95
OUTFLOWS	
Uncategorized	0.01
appliances	197.27
Carpet	7,362.68
Contract Labor	5,250.00
Deposit	400.00
Draw	
Home Repair	27,902.00
Insurance	11,380.07
Management	12,000.00
Mort Int	40,198.89
Painting	33,259.80
Prof	132.00
Roof	163,333.38
Supplies	29,254.50
Tax	
Fed	3,502.00
Property Tax	31,565.44
TOTAL Tax	35,067.44
Utilities	21,663.05
TOTAL OUTFLOWS	195,464.49
OVERALL TOTAL	