

UNIT 1 VERDE LANE

Year: 2023

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance		1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	0.00
RENT RECEIVED	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
Total Disbursements	\$87.0	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$1,044.12
Total Cash Flow	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	1,262.99	
Ending Balance													\$15,155.88
DISBURSEMENTS													
Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance/Repairs													0.00
Legal Expenses	0.00			0.00									0.00
Insurance	32.55	32.55	32.55	32.55	32.55	32.55	32.55	32.55	32.55	32.55	32.55	32.55	390.60
Utilities	54.46	54.46	54.46	54.46	54.46	54.46	54.46	54.46	54.46	54.46	54.46	54.46	653.52
Taxes													0.00
													0.00
TOTAL													0.00
TOTAL DISBURSEMENTS	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$1,044.12

REPAIR STRUCTURE AND CARPORT AND ROOF