

UNIT 4 VERDE LANE

Year: **2023**

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance		462.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	562.99	617.45	0.00
RENT RECEIVED	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	650.00	650.00	650.00	6,900.00
Total Disbursements	\$87.0	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$32.55	\$87.01	\$989.66
Total Cash Flow	462.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	562.99	617.45	562.99	
Ending Balance													\$5,910.34
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
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
Maintenance/Repairs													0.00
Legal Expenses													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	0.00	54.46	599.06
Taxes													0.00
Mortgage Interest													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	\$32.55	\$87.01	\$989.66