

## UNIT 7 VERDE LANE

Year: 2023

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance		387.99	387.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	(32.55)	0.00
RENT RECEIVED	475.00	475.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00	5,350.00
Total Disbursements	\$87.0	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$32.55	\$32.55	<b>\$935.20</b>
Total Cash Flow	387.99	387.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	462.99	(32.55)	(32.55)	
Ending Balance													<b>\$4,414.80</b>
<b>DISBURSEMENTS</b>													
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
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	0.00	544.60
Taxes													0.00
Mortgage Interest													0.00
<b>TOTAL</b>													0.00
<b>TOTAL DISBURSEMENTS</b>	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$87.01	\$32.55	\$32.55	<b>\$935.20</b>