

REAL ESTATE STATEMENT

Year: 2023

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance													
Total Receipts	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,250.00	\$5,275.00	\$4,700.00	\$4,700.00	\$5,350.00	\$6,400.00	\$6,400.00	\$550.00	\$52,475.00
Total Disbursements	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	3,340.92
Total Cash Flow													
Ending Balance													

RECEIPTS														
Verde 1	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		14,850.00
Verde 2	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	650.00	650.00			6,250.00
Verde 3	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	650.00	650.00			6,250.00
Verde 4	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	650.00	650.00			6,250.00
Verde 5	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	650.00	650.00			6,250.00
verde 6	550.00	550.00	550.00	550.00	550.00	575.00			650.00	650.00	650.00			5,275.00
Verde 7	500.00	500.00	500.00	500.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		6,400.00
Verde 8	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		6,600.00
Verde 9										650.00	650.00			1,300.00
TOTAL RENTS	5,200.00	5,200.00	5,200.00	5,200.00	5,250.00	5,275.00	4,700.00	4,700.00	5,350.00	6,400.00	6,400.00	550.00		59,425.00
DISBURSEMENTS														
Advertisement														0.00
Supplies														0.00
Maintenance/Repairs														0.00
Legal Expenses														0.00
Insurance	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41	278.41		3,340.92
Utilities										4,356.73				4,356.73
Taxes										1,364.63				1,364.63
														0.00
														0.00
TOTAL DISBURSEMENTS	\$278.41	\$278.41	\$278.41	\$278.41	\$278.41	\$278.41	\$278.41	\$278.41	\$278.41	\$5,999.77	\$278.41	\$278.41		\$9,062.28