

Cash Flow - 12 Month

Exported On: 03/11/2024 10:04 AM

Quatr Living LLC

Properties: Augusta - 2122 W. Augusta Avenue Phoenix, AZ 85021

Period Range: Mar 2023 to Feb 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Mar 2023	Apr 2023
Operating Income & Expense		
Income		
Gross Potential Rent	0.00	0.00
Loss/Gain to Market	0.00	0.00
Prepaid Rent	0.00	0.00
Delinquency	0.00	0.00
Vacancy	0.00	0.00
OTHER INCOME		
Pet Fee-Non Refundable	0.00	0.00
Pet Rent	0.00	0.00
Application Fee Income	0.00	0.00
Insurance Services	0.00	0.00
Late Fee	0.00	0.00
Utility Reimbursement Fee	0.00	0.00
Total OTHER INCOME	0.00	0.00
Total Operating Income	0.00	0.00
Expense		
ADMINISTRATIVE		
Legal Expense	0.00	0.00
Software Fees	0.00	0.00
Credit Check & Screening	0.00	0.00
Total ADMINISTRATIVE	0.00	0.00
MAKE READY EXPENSE		
Unit Cleaning	0.00	0.00
General Turn Labor	0.00	0.00
Unit Turn Painting	0.00	0.00
Unit Turn Damage Repairs	0.00	0.00
Total MAKE READY EXPENSE	0.00	0.00
REPAIRS & MAINTENANCE		
Electrical Repairs or Supplies	0.00	0.00

Plumbing Repairs or Supplies	0.00	0.00
Key/Lock Replacement	0.00	0.00
Repairs - Other	0.00	0.00
Total REPAIRS & MAINTENAN	0.00	0.00
CONTRACT SERVICES		
Landscaping	0.00	0.00
Groundskeeping	0.00	0.00
Total CONTRACT SERVICES	0.00	0.00
UTILITIES		
Electricity	0.00	0.00
Water/Sewer	0.00	0.00
Total UTILITIES	0.00	0.00
INSURANCE		
Property Insurance	0.00	0.00
Total INSURANCE	0.00	0.00
MANAGEMENT FEES		
Management Fees	0.00	0.00
Leasing and Renewal Fees	0.00	0.00
Premier Vendor Fee	0.00	0.00
Total MANAGEMENT FEES	0.00	0.00
NON ROUTINE CAPITAL EXPENSES		
Appliances	0.00	0.00
Total NON ROUTINE CAPITAL	0.00	0.00
Total Operating Expense	0.00	0.00
NOI - Net Operating Income	0.00	0.00
Other Income & Expense		
Other Expense		
CAPITAL EXPENDITURES		
HVAC Replacement	0.00	0.00
Window and Door Replaceme	0.00	0.00
Total CAPITAL EXPENDITURE	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Total Income	0.00	0.00
Total Expense	0.00	0.00
Net Income	0.00	0.00

Other Items

Owner Held Security Deposits	699.50	0.00
Owner Held Pet Deposits	0.00	0.00
Owner Distribution	-699.50	0.00

Net Other Items	0.00	0.00
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Cash Flow	0.00	0.00
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Beginning Cash	0.00	0.00
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Beginning Cash + Cash Flow	0.00	0.00
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Actual Ending Cash	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

725.00	1,425.00	0.00
0.00	0.00	0.00
-725.00	-1,425.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



Nov 2023	Dec 2023	Jan 2024
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0.00	9,750.00	9,827.44
0.00	-80.00	-189.89
0.00	5,997.88	0.00
0.00	0.00	-457.26
0.00	0.00	-367.74
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	0.00	50.00
0.00	555.00	521.29
0.00	555.00	571.29
0.00	16,222.88	9,383.84
0.00	0.00	36.00
0.00	21.00	0.00
0.00	0.00	0.00
0.00	21.00	36.00
0.00	0.00	25.00
0.00	0.00	125.00
0.00	0.00	575.00
0.00	0.00	190.00
0.00	0.00	915.00
0.00	0.00	-85.00

0.00	0.00	175.00
0.00	0.00	0.00
0.00	250.00	0.00
0.00	250.00	90.00
0.00	0.00	150.00
0.00	0.00	60.00
0.00	0.00	210.00
0.00	0.00	0.00
0.00	0.00	1,067.67
0.00	0.00	1,067.67
0.00	0.00	261.25
0.00	0.00	261.25
0.00	811.14	42.00
0.00	0.00	0.00
0.00	132.99	0.00
0.00	944.13	42.00
0.00	0.00	65.00
0.00	0.00	65.00
0.00	1,215.13	2,686.92
0.00	15,007.75	6,696.92
0.00	165.00	165.00
0.00	618.00	-840.00
0.00	783.00	-675.00
0.00	783.00	-675.00
0.00	-783.00	675.00
0.00	16,222.88	9,383.84
0.00	1,998.13	2,011.92
0.00	14,224.75	7,371.92

0.00	0.00	-1,399.00
0.00	0.00	0.00
0.00	-6,000.00	-8,500.00
0.00	-6,000.00	-9,899.00
0.00	8,224.75	-2,527.08
0.00	0.00	9,292.12
0.00	8,224.75	6,765.04
0.00	9,292.12	6,481.48



Feb 2024	Total
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9,850.00	29,427.44
1.38	-268.51
0.00	5,997.88
329.86	-127.40
0.00	-367.74

150.00	150.00
8.71	8.71
55.00	55.00
15.00	15.00
100.00	150.00
515.97	1,592.26

844.68	1,970.97
11,025.92	36,632.64

0.00	36.00
21.00	42.00
110.00	110.00

131.00	188.00
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0.00	25.00
0.00	125.00
0.00	575.00
0.00	190.00

0.00	915.00
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85.00	0.00
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0.00	175.00
75.00	75.00
0.00	250.00
160.00	500.00

260.00	410.00
0.00	60.00
260.00	470.00

273.76	273.76
0.00	1,067.67
273.76	1,341.43

261.25	522.50
261.25	522.50

169.30	1,022.44
856.00	856.00
223.00	355.99
1,248.30	2,234.43

0.00	65.00
0.00	65.00
2,334.31	6,236.36

8,691.61 **30,396.28**

0.00	330.00
0.00	-222.00
0.00	108.00
0.00	108.00

0.00	-108.00
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11,025.92	36,632.64
2,334.31	6,344.36
8,691.61	30,288.28

0.00	1,450.50
150.00	150.00
-6,344.00	-23,693.50
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-6,194.00	-22,093.00
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2,497.61	8,195.28
6,481.48	0.00
8,979.09	8,195.28
8,343.14	8,343.14