

Cash Flow - 12 Month

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Quatr Living LLC

Properties: Broadway Palms - 4301 S. 7th Ave Phoenix, AZ 85041

Period Range: Apr 2023 to Mar 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Apr 2023	May 2023
Operating Income & Expense		
Income		
POTENTIAL RENT		
Gross Potential Rent	0.00	0.00
Loss/Gain to Market	0.00	0.00
Delinquency	0.00	0.00
Vacancy	0.00	0.00
Total POTENTIAL RENT	0.00	0.00
OTHER INCOME		
Late Fee	0.00	0.00
Total OTHER INCOME	0.00	0.00
Total Operating Income	0.00	0.00
Expense		
ADMINISTRATIVE		
Software Fees	0.00	0.00
Total ADMINISTRATIVE	0.00	0.00
MAKE READY EXPENSE		
General Turn Labor	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
Repairs - Other	0.00	0.00
Maintenance Vendor Fee	0.00	0.00
Total REPAIRS & MAINTENANCE	0.00	0.00
CONTRACT SERVICES		
Pest Control Contract	0.00	0.00
Total CONTRACT SERVICES	0.00	0.00
UTILITIES		
Trash and Recycling	0.00	0.00

Total UTILITIES	0.00	0.00
MANAGEMENT FEES		
Management Fees	0.00	0.00
Total MANAGEMENT FEES	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		
Appliance Replacement	0.00	0.00
Hot Water Heater 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		
Accounts Receivable	0.00	0.00
Net Other Items	0.00	0.00
Cash Flow	0.00	0.00
Beginning Cash	0.00	0.00
Beginning Cash + Cash Flow	0.00	0.00
Actual Ending Cash	0.00	0.00



Jun 2023	Jul 2023	Aug 2023
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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
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

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	0.00

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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Sep 2023	Oct 2023	Nov 2023
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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
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	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	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
0.00	0.00	0.00

0.00	0.00	0.00
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Dec 2023	Jan 2024	Feb 2024
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0.00	0.00	15,038.62
0.00	0.00	-13,030.00
0.00	0.00	0.00
0.00	0.00	-2,008.62
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	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	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
0.00	0.00	0.00

0.00	0.00	0.00
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Mar 2024	Total
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15,200.00	30,238.62
-570.42	-13,600.42
-4,715.39	-4,715.39
-2,799.19	-4,807.81
7,115.00	7,115.00

5.67	5.67
5.67	5.67
7,120.67	7,120.67

36.00	36.00
36.00	36.00

155.00	155.00
155.00	155.00

250.00	250.00
115.00	115.00
70.61	70.61
80.00	80.00
515.61	515.61

75.00	75.00
75.00	75.00

424.66	424.66
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424.66	424.66
180.00	180.00
180.00	180.00
1,386.27	1,386.27
5,734.40	5,734.40
400.00	400.00
1,450.00	1,450.00
1,850.00	1,850.00
1,850.00	1,850.00
-1,850.00	-1,850.00
7,120.67	7,120.67
3,236.27	3,236.27
3,884.40	3,884.40
4,768.27	4,768.27
4,768.27	4,768.27
8,652.67	8,652.67
1,253.18	0.00
9,905.85	8,652.67
9,886.21	9,886.21