

Cash Flow - 12 Month

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Quatr Living LLC

Properties: Ethos on Polk - 7602 E Polk Street Scottsdale, AZ 85257

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
Vacancy	0.00	0.00
OTHER INCOME		
Application Fee Income	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
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
Total MAKE READY EXPENSE	0.00	0.00
REPAIRS & MAINTENANCE		
Key/Lock Replacement	0.00	0.00
Total REPAIRS & MAINTENANCE	0.00	0.00
MANAGEMENT FEES		
Premier Vendor Fee	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

Landscaping 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 Contribution 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



May 2023	Jun 2023	Jul 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
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



Aug 2023	Sep 2023	Oct 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
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



Nov 2023	Dec 2023	Jan 2024
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0.00	0.00	11,200.00
0.00	0.00	0.00
0.00	0.00	-11,200.00
0.00	0.00	50.00
0.00	0.00	50.00
0.00	0.00	50.00
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	50.00

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	50.00
0.00	0.00	0.00
0.00	0.00	50.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	50.00
0.00	0.00	0.00
0.00	0.00	50.00
0.00	0.00	50.00



Feb 2024	Total
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10,979.32	22,179.32
-170.52	-170.52
-9,113.80	-20,313.80

0.00	50.00
0.00	50.00
1,695.00	1,745.00

18.00	18.00
55.00	55.00
73.00	73.00

300.00	300.00
375.00	375.00
975.00	975.00
1,650.00	1,650.00

65.00	65.00
65.00	65.00

100.00	100.00
100.00	100.00
1,888.00	1,888.00

-193.00	-143.00
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1,500.00	1,500.00
1,500.00	1,500.00
1,500.00	1,500.00
-1,500.00	-1,500.00
1,695.00	1,745.00
3,388.00	3,388.00
-1,693.00	-1,643.00
2,500.00	2,500.00
2,500.00	2,500.00
807.00	857.00
50.00	0.00
857.00	857.00
1,529.32	1,529.32