REAL ESTATE STATEMENT

Year: **2024**

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance													
Total Receipts	$6,400.00	$6,400.00	$5,800.00	$7,350.00	$6,600.00								$18,600.00
Total Disbursements	748.29	4,744.11	7,273.09										12,765.49
Total Cash Flow													
Ending Balance													5,834.51

RECEIPTS													
Verde 1	1,350.00	1,350.00		1,550.00	1,550.00								5,800.00
Verde 2	650.00	650.00	750.00	750.00	750.00								3,550.00
Verde 3	650.00	650.00	750.00	750.00	750.00								3,550.00
Verde 4	650.00	650.00	750.00	750.00	750.00								3,550.00
Verde 5	650.00	650.00	750.00	750.00									2,800.00
verde 6	650.00	650.00	750.00	750.00	750.00								3,550.00
Verde 7	550.00	550.00	550.00	550.00	550.00								2,750.00
Verde 8	600.00	600.00	750.00	750.00	750.00								3,450.00
Verde 9	650.00	650.00	750.00	750.00	750.00								3,550.00
TOTAL RENTS	**6,400.00**	**6,400.00**	**5,800.00**	**7,350.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,550.00**

DISBURSEMENTS													
Advertisement													0.00
Supplies													0.00
Maintenance/Repairs		3,948.00	6,520.00										10,468.00
Legal Expenses													0.00
Insurance	292.25	292.25	292.25	292.25									1,169.00
Utilities	456.04	503.86	460.84										1,420.74
Taxes													0.00
													0.00
													0.00
TOTAL DISBURSEMENTS	$748.29	$4,744.11	$7,273.09	$292.25									$13,057.74

UNIT 3 REPLACE KITCHEN CABINETS, COUNTER TOP, SINK, FAUCET, TILE 3,948
RE-PAVE DRIVEWAY 5,000
METAL DOOR IN LAUNDRY, MOVE DROP BOX, SELF CLOSE HINGES WELDED IN BREZEWAY DOOR 1,520