

# Cash Flow - 12 Month

Exported On: 07/09/2024 05:30 PM

## Quatr Living LLC

**Properties:** Ethos on Kinderman - 312 E Kinderman Drive Avondale, AZ 85323

**Period Range:** Jul 2023 to Jun 2024

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Jul 2023	Aug 2023
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>RENTS</b>		
Rent Income	0.00	0.00
<b>Total RENTS</b>	<b>0.00</b>	<b>0.00</b>
<b>POTENTIAL RENT</b>		
Gross Potential Rent	0.00	0.00
Loss/Gain to Market	0.00	0.00
Prepaid Rent	0.00	0.00
Concessions	0.00	0.00
Delinquency	0.00	0.00
Vacancy	0.00	0.00
<b>Total POTENTIAL RENT</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME</b>		
NSF Fee	0.00	0.00
Non Refundable Admin Fee	0.00	0.00
Pet Rent	0.00	0.00
Application Fee Income	0.00	0.00
Insurance Services	0.00	0.00
Administrative Charges - Mgmt O	0.00	0.00
Late Fee	0.00	0.00
Legal Notice Fee	0.00	0.00
Cleaning and Damage Charges	0.00	0.00
Utility Reimbursement Fee	0.00	0.00
Miscellaneous Income	0.00	0.00
<b>Total OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		
<b>MARKETING &amp; ADVERTISING</b>		
Internet Listing Services (ILS)	0.00	0.00

<b>Total MARKETING &amp; ADVERTISIN</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATIVE</b>		
Legal Expense	0.00	0.00
Bank Fees	0.00	0.00
Software Fees	0.00	0.00
Credit Check & Screening	0.00	0.00
Resident Insurance	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<b>0.00</b>	<b>0.00</b>
<b>MAKE READY EXPENSE</b>		
Unit Cleaning	0.00	0.00
General Turn Labor	0.00	0.00
Unit Turn Painting	0.00	0.00
<b>Total MAKE READY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
Electrical Repairs or Supplies	0.00	0.00
Plumbing Repairs or Supplies	0.00	0.00
HVAC Repairs or Supplies	0.00	0.00
Key/Lock Replacement	0.00	0.00
Roof Repair	0.00	0.00
Repairs - Other	0.00	0.00
Maintenance Supplies	0.00	0.00
Maintenance Vendor Fee	0.00	0.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>		
Landscaping	0.00	0.00
Pest Control Contract	0.00	0.00
Groundskeeping	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES</b>		
Electric - Common Area	0.00	0.00
Gas	0.00	0.00
Water/Sewer	0.00	0.00
Trash and Recycling	0.00	0.00
Bulk Trash Pickup	0.00	0.00
<b>Total UTILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE</b>		
Property Insurance	0.00	0.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>MANAGEMENT FEES</b>		
Management Fees	0.00	0.00
Leasing and Renewal Fees	0.00	0.00
Premier Vendor Fee	0.00	0.00

<b>Total MANAGEMENT FEES</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>NOI - Net Operating Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income &amp; Expense</b>		
<b>Other Expense</b>		
<b>CAPITAL EXPENDITURES</b>		
Appliance Replacement	0.00	0.00
Unit Renovation Expense	0.00	0.00
Major Plumbing Repairs	0.00	0.00
Major Electrical Repairs	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
Total Income	0.00	0.00
Total Expense	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Items</b>		
Accounts Receivable	0.00	0.00
Owner Held Security Deposits	0.00	0.00
Owner Held Pet Deposits	0.00	0.00
Clearing Account	0.00	0.00
Owner Distribution	0.00	0.00
<b>Net Other Items</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flow</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>0.00</b>	<b>0.00</b>
<b>Actual Ending Cash</b>	<b>0.00</b>	<b>0.00</b>



Sep 2023	Oct 2023	Nov 2023
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0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Dec 2023	Jan 2024	Feb 2024
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0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

19,137.05	19,700.32	19,610.00
-546.10	-851.05	-794.02
6,493.25	0.00	0.00
0.00	-1,500.00	0.00
-2,996.45	-2,723.02	-605.65
-4,574.50	-3,543.55	-1,600.00
<b>17,513.25</b>	<b>11,082.70</b>	<b>16,610.33</b>

8.25	41.75	50.00
0.00	0.00	450.00
270.00	211.94	323.23
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	310.00	330.00
25.00	50.00	50.00
0.00	0.00	0.00
460.00	463.87	686.45
0.00	0.00	2,553.00
<b>763.25</b>	<b>1,077.56</b>	<b>4,442.68</b>
<b>18,276.50</b>	<b>12,160.26</b>	<b>21,053.01</b>

0.00	61.29	100.00
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<b>0.00</b>	<b>61.29</b>	<b>100.00</b>
0.00	62.00	46.00
0.00	0.00	0.00
39.00	0.00	39.00
0.00	0.00	110.00
0.00	0.00	30.00
<b>39.00</b>	<b>62.00</b>	<b>225.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	350.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	97.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>447.00</b>	<b>0.00</b>
0.00	310.00	250.00
0.00	0.00	0.00
0.00	120.00	120.00
<b>0.00</b>	<b>430.00</b>	<b>370.00</b>
0.00	120.17	0.00
0.00	0.00	0.00
0.00	824.38	263.96
0.00	318.73	143.15
0.00	0.00	0.00
<b>0.00</b>	<b>1,263.28</b>	<b>407.11</b>
0.00	361.83	0.00
<b>0.00</b>	<b>361.83</b>	<b>0.00</b>
913.83	78.00	295.55
720.00	0.00	1,536.48
0.00	0.00	125.40



<b>1,633.83</b>	<b>78.00</b>	<b>1,957.43</b>
<b>1,672.83</b>	<b>2,703.40</b>	<b>3,059.54</b>
<b>16,603.67</b>	<b>9,456.86</b>	<b>17,993.47</b>
0.00	0.00	0.00
0.00	0.00	11,523.25
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>11,523.25</b>
<b>0.00</b>	<b>0.00</b>	<b>11,523.25</b>
<b>0.00</b>	<b>0.00</b>	<b>-11,523.25</b>
18,276.50	12,160.26	21,053.01
1,672.83	2,703.40	14,582.79
<b>16,603.67</b>	<b>9,456.86</b>	<b>6,470.22</b>
0.00	0.00	1,600.00
0.00	-1,100.00	0.00
0.00	-250.00	0.00
0.00	250.00	-220.00
<b>-9,400.00</b>	<b>-11,300.00</b>	<b>-6,329.00</b>
<b>-9,400.00</b>	<b>-12,400.00</b>	<b>-4,949.00</b>
<b>7,203.67</b>	<b>-2,943.14</b>	<b>1,521.22</b>
<b>0.00</b>	<b>8,455.90</b>	<b>692.32</b>
<b>7,203.67</b>	<b>5,512.76</b>	<b>2,213.54</b>
<b>8,455.90</b>	<b>692.32</b>	<b>2,221.26</b>



Mar 2024	Apr 2024	May 2024
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0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

19,610.00	19,610.00	19,610.00
-782.73	-727.52	-699.02
0.00	0.00	0.00
0.00	0.00	0.00
-506.52	1,193.60	2,904.53
-1,238.71	0.00	0.00
<b>17,082.04</b>	<b>20,076.08</b>	<b>21,815.51</b>

0.00	50.00	150.00
0.00	150.00	0.00
270.00	270.00	240.00
0.00	55.00	0.00
0.00	46.38	118.62
0.00	30.34	0.00
300.00	412.69	757.31
50.00	25.00	25.00
0.00	0.00	0.00
701.94	833.55	861.47
0.00	0.00	0.00
<b>1,321.94</b>	<b>1,872.96</b>	<b>2,152.40</b>
<b>18,403.98</b>	<b>21,949.04</b>	<b>23,967.91</b>

100.00	100.00	100.00
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<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
421.00	166.00	0.00
7.00	39.00	42.00
39.00	39.00	39.00
0.00	0.00	0.00
0.00	0.00	120.00
<b>467.00</b>	<b>244.00</b>	<b>201.00</b>
0.00	0.00	0.00
375.00	0.00	0.00
0.00	0.00	0.00
<b>375.00</b>	<b>0.00</b>	<b>0.00</b>
225.00	0.00	250.00
210.00	0.00	90.00
0.00	0.00	85.00
0.00	393.78	0.00
0.00	238.75	0.00
0.00	492.00	170.00
0.00	17.00	0.00
24.00	333.40	307.31
<b>459.00</b>	<b>1,474.93</b>	<b>902.31</b>
0.00	325.00	0.00
0.00	0.00	75.00
120.00	225.00	120.00
<b>120.00</b>	<b>550.00</b>	<b>195.00</b>
0.00	0.00	<b>-568.59</b>
0.00	0.00	201.26
341.42	285.56	415.57
144.73	144.73	185.09
0.00	225.00	400.00
<b>486.15</b>	<b>655.29</b>	<b>633.33</b>
361.83	361.83	723.66
<b>361.83</b>	<b>361.83</b>	<b>723.66</b>
1,052.65	920.20	1,093.62
0.00	992.00	0.00
0.00	0.00	0.00

<b>1,052.65</b>	<b>1,912.20</b>	<b>1,093.62</b>
<b>3,421.63</b>	<b>5,298.25</b>	<b>3,848.92</b>
<b>14,982.35</b>	<b>16,650.79</b>	<b>20,118.99</b>
2,100.00	0.00	0.00
0.00	0.00	0.00
750.00	0.00	0.00
875.00	0.00	0.00
<b>3,725.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3,725.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-3,725.00</b>	<b>0.00</b>	<b>0.00</b>
18,403.98	21,949.04	23,967.91
7,146.63	5,298.25	3,848.92
<b>11,257.35</b>	<b>16,650.79</b>	<b>20,118.99</b>
178.38	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-30.00	0.00	-30.34
<b>-14,500.00</b>	<b>-10,200.00</b>	<b>-17,510.70</b>
<b>-14,351.62</b>	<b>-10,200.00</b>	<b>-17,541.04</b>
<b>-3,094.27</b>	<b>6,450.79</b>	<b>2,577.95</b>
<b>2,221.26</b>	<b>2,258.07</b>	<b>7,533.19</b>
<b>-873.01</b>	<b>8,708.86</b>	<b>10,111.14</b>
<b>2,258.07</b>	<b>7,533.19</b>	<b>10,979.50</b>



Jun 2024	Total
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-496.99	-496.99
<b>-496.99</b>	<b>-496.99</b>

19,610.00	136,887.37
-604.02	-5,004.46
0.00	6,493.25
0.00	-1,500.00
-2,869.99	-5,603.50
-1,495.00	-12,451.76
<b>14,640.99</b>	<b>118,820.90</b>

0.00	300.00
0.00	600.00
240.00	1,825.17
0.00	55.00
75.00	240.00
-2.21	28.13
430.00	2,540.00
0.00	225.00
975.00	975.00
580.00	4,587.28
0.00	2,553.00
<b>2,297.79</b>	<b>13,928.58</b>
<b>16,441.79</b>	<b>132,252.49</b>

3.23

464.52

<b>3.23</b>	<b>464.52</b>
16.00	711.00
38.00	126.00
39.00	234.00
25.00	135.00
105.00	255.00
<b>223.00</b>	<b>1,461.00</b>
175.00	175.00
740.00	1,115.00
896.25	896.25
<b>1,811.25</b>	<b>2,186.25</b>
0.00	825.00
0.00	300.00
0.00	85.00
40.00	433.78
0.00	238.75
0.00	759.00
0.00	17.00
253.00	917.71
<b>293.00</b>	<b>3,576.24</b>
325.00	1,210.00
0.00	75.00
240.00	945.00
<b>565.00</b>	<b>2,230.00</b>
0.00	<b>-448.42</b>
0.00	201.26
356.43	2,487.32
184.39	1,120.82
275.00	900.00
<b>815.82</b>	<b>4,260.98</b>
0.00	1,809.15
<b>0.00</b>	<b>1,809.15</b>
1,165.50	5,519.35
100.00	3,348.48
0.00	125.40

	<b>1,265.50</b>	<b>8,993.23</b>
	<b>4,976.80</b>	<b>24,981.37</b>
	<b>11,464.99</b>	<b>107,271.12</b>
	0.00	2,100.00
	0.00	11,523.25
	0.00	750.00
	0.00	875.00
	<b>0.00</b>	<b>15,248.25</b>
	<b>0.00</b>	<b>15,248.25</b>
	<b>0.00</b>	<b>-15,248.25</b>
	16,441.79	132,252.49
	4,976.80	40,229.62
	<b>11,464.99</b>	<b>92,022.87</b>
	0.00	1,778.38
	<b>-1,100.00</b>	<b>-2,200.00</b>
	<b>-250.00</b>	<b>-500.00</b>
	0.00	-30.34
	<b>-14,600.00</b>	<b>-83,839.70</b>
	<b>-15,950.00</b>	<b>-84,791.66</b>
	<b>-4,485.01</b>	<b>7,231.21</b>
	<b>10,979.50</b>	<b>0.00</b>
	<b>6,494.49</b>	<b>7,231.21</b>
	<b>1,670.35</b>	<b>1,670.35</b>