

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	\$6,600.00	\$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	1,550.00	1,550.00						8,900.00
Verde 2	650.00	650.00	750.00	750.00	750.00	750.00	750.00						5,050.00
Verde 3	650.00	650.00	750.00	750.00	750.00	750.00	750.00						5,050.00
Verde 4	650.00	650.00	750.00	750.00	E	E	E						2,800.00
Verde 5	650.00	650.00	750.00	750.00	750.00	750.00	750.00						5,050.00
verde 6	650.00	650.00	750.00	750.00	750.00	750.00	750.00						5,050.00
Verde 7	550.00	550.00	550.00	550.00	550.00	550.00	550.00						3,850.00
Verde 8	600.00	600.00	750.00	750.00	750.00	750.00	750.00						4,950.00
Verde 9	650.00	650.00	750.00	750.00	750.00	750.00	750.00						5,050.00
TOTAL RENTS	6,400.00	6,400.00	5,800.00	7,350.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	45,750.00

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	292.25	292.25	292.25						1,753.50
Utilities	456.04	503.86	460.84	438.49	437.47	510.08							2,806.78
Taxes													0.00
													0.00
													0.00
TOTAL DISBURSEMENTS	\$748.29	\$4,744.11	\$7,273.09	\$730.74	\$729.72	\$802.33							\$15,028.28

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