

Cash Flow - 12 Month

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Quatr Living LLC

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

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
Operating Income & Expense		
Income		
POTENTIAL RENT		
Gross Potential Rent	0.00	0.00
Loss/Gain to Market	0.00	0.00
Concessions	0.00	0.00
Delinquency	0.00	0.00
Vacancy	0.00	0.00
Total POTENTIAL RENT	0.00	0.00
OTHER INCOME		
Non Refundable Admin Fee	0.00	0.00
Pet Fee-Non Refundable	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
Utility Reimbursement Fee	0.00	0.00
Total OTHER INCOME	0.00	0.00
Total Operating Income	0.00	0.00
Expense		
MARKETING & ADVERTISING		
Internet Listing Services (ILS)	0.00	0.00
Total MARKETING & ADVERTISIN	0.00	0.00
ADMINISTRATIVE		
Dues & Subscriptions	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
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

Plumbing Repairs or Supplies	0.00	0.00
HVAC Repairs or Supplies	0.00	0.00
Key/Lock Replacement	0.00	0.00
Appliance Repair	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

Total REPAIRS & MAINTENANCE 0.00 0.00

CONTRACT SERVICES

Landscaping	0.00	0.00
Pest Control Contract	0.00	0.00
Groundskeeping	0.00	0.00

Total CONTRACT SERVICES 0.00 0.00

UTILITIES

Electric - Common Area	0.00	0.00
Water/Sewer	0.00	0.00
Trash and Recycling	0.00	0.00

Total UTILITIES 0.00 0.00

INSURANCE

Property Insurance	0.00	0.00
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Total INSURANCE 0.00 0.00

MANAGEMENT FEES

Management Fees	0.00	0.00
Leasing and Renewal Fees	0.00	0.00
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
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Total CAPITAL EXPENDITURES 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 Held Security Deposits	0.00	0.00
Clearing Account	0.00	0.00
Owner Contribution	0.00	0.00
Owner Distribution	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



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

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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



Dec 2023	Jan 2024	Feb 2024
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0.00	11,200.00	10,979.32
0.00	0.00	-170.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-11,200.00	-9,113.80
0.00	0.00	1,695.00

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	50.00	0.00
0.00	50.00	1,695.00

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	18.00
0.00	0.00	55.00
0.00	0.00	0.00
0.00	0.00	73.00

0.00	0.00	300.00
0.00	0.00	375.00
0.00	0.00	975.00
0.00	0.00	1,650.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	65.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	65.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	100.00
0.00	0.00	100.00
0.00	0.00	1,888.00
0.00	50.00	-193.00
0.00	0.00	1,500.00
0.00	0.00	1,500.00

0.00	0.00	1,500.00
0.00	0.00	-1,500.00
0.00	50.00	1,695.00
0.00	0.00	3,388.00
0.00	50.00	-1,693.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,500.00
0.00	0.00	0.00
0.00	0.00	2,500.00
0.00	50.00	807.00
0.00	0.00	50.00
0.00	50.00	857.00
0.00	50.00	1,529.32



Mar 2024 **Apr 2024** **May 2024**

9,646.78	9,600.00	9,600.00
37.74	-10.00	-30.00
0.00	-1,237.50	-3,075.00
0.00	-1,000.00	-1,500.00
-7,350.81	-3,170.00	-1,650.00
2,333.71	4,182.50	3,345.00

290.00	140.00	0.00
0.00	300.00	0.00
0.00	40.00	30.00
0.00	100.00	0.00
0.00	45.00	45.00
0.00	51.88	0.00
155.16	212.00	195.00
445.16	888.88	270.00
2,778.87	5,071.38	3,615.00

0.00	35.48	100.00
0.00	35.48	100.00

0.00	0.00	0.00
5.00	6.00	101.00
18.00	18.00	18.00
0.00	0.00	75.00
0.00	0.00	60.00
23.00	24.00	254.00

250.00	0.00	0.00
0.00	0.00	0.00
1,050.00	0.00	0.00
1,300.00	0.00	0.00
0.00	85.00	0.00
0.00	50.00	0.00
0.00	560.00	122.80
0.00	42.00	0.00
0.00	250.00	0.00
0.00	0.00	450.00
0.00	0.00	82.40
290.00	290.00	392.44
290.00	1,277.00	1,047.64
0.00	100.00	0.00
0.00	0.00	75.00
0.00	0.00	0.00
0.00	100.00	75.00
663.46	1,006.32	171.98
348.82	595.24	0.00
0.00	187.87	0.00
1,012.28	1,789.43	171.98
299.41	301.41	301.41
299.41	301.41	301.41
120.75	138.94	248.73
858.00	1,959.00	0.00
0.00	0.00	0.00
978.75	2,097.94	248.73
3,903.44	5,625.26	2,198.76
-1,124.57	-553.88	1,416.24
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
2,778.87	5,071.38	3,615.00
3,903.44	5,625.26	2,198.76
-1,124.57	-553.88	1,416.24
1,650.00	0.00	0.00
0.00	0.00	-51.88
0.00	0.00	0.00
-1,400.00	0.00	-1,800.00
250.00	0.00	-1,851.88
-874.57	-553.88	-435.64
1,529.32	664.18	1,398.64
654.75	110.30	963.00
664.18	1,398.64	844.58



Jun 2024	Total
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9,600.00	60,626.10
-130.00	-302.78
0.00	-4,312.50
2,500.00	0.00
-3,245.00	-35,729.61
8,725.00	20,281.21

290.00	720.00
0.00	300.00
30.00	100.00
205.00	355.00
30.00	120.00
224.38	276.26
386.67	948.83
1,166.05	2,820.09
9,891.05	23,101.30

100.00	235.48
100.00	235.48

12.00	12.00
100.00	212.00
18.00	90.00
0.00	130.00
60.00	120.00
190.00	564.00

300.00	850.00
325.00	700.00
300.00	2,325.00
925.00	3,875.00

250.00	335.00
1,150.00	1,200.00
85.00	832.80
0.00	42.00
0.00	250.00
0.00	450.00
0.00	82.40
75.50	1,047.94
1,560.50	4,240.14

0.00	100.00
0.00	75.00
75.00	75.00
75.00	250.00

225.51	2,067.27
0.00	944.06
0.00	187.87
225.51	3,199.20

301.41	1,203.64
301.41	1,203.64

79.12	587.54
0.00	2,817.00
0.00	100.00
79.12	3,504.54
3,456.54	17,072.00

6,434.51 **6,029.30**

0.00	1,500.00
0.00	1,500.00

0.00	1,500.00
0.00	-1,500.00
9,891.05	23,101.30
3,456.54	18,572.00
6,434.51	4,529.30
0.00	1,650.00
0.00	-51.88
0.00	2,500.00
-4,000.00	-7,200.00
-4,000.00	-3,101.88
2,434.51	1,427.42
844.58	0.00
3,279.09	1,427.42
4,474.20	4,474.20