

Cash Flow - 12 Month

Exported On: 07/09/2024 05:29 PM

Quatr Living LLC

Properties: Augusta - 2122 W. Augusta Avenue Phoenix, AZ 85021

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		
RENTS		
Rent Income	0.00	0.00
Total RENTS	0.00	0.00
POTENTIAL RENT		
Gross Potential Rent	0.00	0.00
Loss/Gain to Market	0.00	0.00
Prepaid Rent	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
Late Fee	0.00	0.00
Cleaning and Damage Charges	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		
ADMINISTRATIVE		
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
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
Unit Turn Damage Repairs	0.00	0.00
Total MAKE READY EXPENSE	0.00	0.00
REPAIRS & MAINTENANCE		
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
Appliance Repair	0.00	0.00
Repairs - Other	0.00	0.00
Door & Window Repair	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
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
NON ROUTINE CAPITAL EXPENSES		
Appliances	0.00	0.00
Total NON ROUTINE CAPITAL EXPENSES	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**

HVAC Replacement	0.00	0.00
Window and Door Replacement	0.00	0.00
Total CAPITAL EXPENDITURES	0.00	0.00
Total Other Expense	0.00	0.00

Net Other Income	0.00	0.00
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Total Income	0.00	0.00
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Total Expense	0.00	0.00
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Net Income	0.00	0.00
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Other Items

Owner Held Security Deposits	0.00	725.00
Clearing Account	0.00	0.00
Owner Distribution	0.00	-725.00
Net Other Items	0.00	0.00

Cash Flow	0.00	0.00
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Beginning Cash	0.00	0.00
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Beginning Cash + Cash Flow	0.00	0.00
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Actual Ending Cash	0.00	0.00
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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
0.00	0.00	0.00
0.00	0.00	0.00
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,425.00	0.00	0.00
0.00	0.00	0.00
-1,425.00	0.00	0.00
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**

0.00	0.00	0.00
0.00	0.00	0.00

9,750.00	9,827.44	9,850.00
-80.00	-189.89	1.38
5,997.88	0.00	0.00
0.00	-457.26	329.86
0.00	-367.74	0.00
15,667.88	8,812.55	10,181.24

0.00	0.00	0.00
0.00	0.00	150.00
0.00	0.00	8.71
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	50.00	100.00
0.00	0.00	0.00
555.00	521.29	515.97
555.00	571.29	774.68
16,222.88	9,383.84	10,955.92

0.00	36.00	0.00
0.00	0.00	0.00
21.00	0.00	21.00
0.00	0.00	110.00

0.00	0.00	0.00
21.00	36.00	131.00
0.00	25.00	0.00
0.00	125.00	0.00
0.00	575.00	0.00
0.00	190.00	0.00
0.00	915.00	0.00
0.00	-85.00	85.00
0.00	175.00	0.00
0.00	0.00	0.00
0.00	0.00	75.00
0.00	0.00	0.00
250.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
250.00	90.00	160.00
0.00	150.00	260.00
0.00	0.00	0.00
0.00	60.00	0.00
0.00	210.00	260.00
0.00	0.00	273.76
0.00	1,067.67	0.00
0.00	0.00	0.00
0.00	1,067.67	273.76
0.00	261.25	261.25
0.00	261.25	261.25
811.14	42.00	169.30
0.00	0.00	856.00
132.99	0.00	223.00
944.13	42.00	1,248.30
0.00	65.00	0.00
0.00	65.00	0.00
1,215.13	2,686.92	2,334.31
15,007.75	6,696.92	8,621.61

165.00	165.00	0.00
618.00	-840.00	0.00
783.00	-675.00	0.00
783.00	-675.00	0.00
-783.00	675.00	0.00
16,222.88	9,383.84	10,955.92
1,998.13	2,011.92	2,334.31
14,224.75	7,371.92	8,621.61
0.00	-1,399.00	0.00
0.00	0.00	70.00
-6,000.00	-8,500.00	-6,344.00
-6,000.00	-9,899.00	-6,274.00
8,224.75	-2,527.08	2,347.61
0.00	9,292.12	6,481.48
8,224.75	6,765.04	8,829.09
9,292.12	6,481.48	8,343.14



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

0.00	0.00	0.00
0.00	0.00	0.00

9,850.00	9,729.17	9,725.00
39.03	198.00	198.00
0.00	0.00	0.00
91.53	185.78	-1,277.44
-152.42	-1,454.17	-982.26
9,828.14	8,658.78	7,663.30

0.00	0.00	0.00
-150.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	15.00	15.00
0.00	0.00	0.00
-100.00	0.00	0.00
0.00	375.00	0.00
500.00	557.12	492.56
250.00	947.12	507.56
10,078.14	9,605.90	8,170.86

0.00	0.00	0.00
6.00	34.00	38.00
21.00	21.00	21.00
0.00	0.00	0.00

0.00	0.00	15.00
27.00	55.00	74.00
0.00	150.00	0.00
0.00	215.00	0.00
0.00	515.00	0.00
0.00	0.00	0.00
0.00	880.00	0.00
0.00	0.00	0.00
160.00	0.00	0.00
280.00	0.00	0.00
0.00	0.00	50.00
0.00	0.00	0.00
0.00	115.00	65.00
0.00	0.00	0.00
32.00	106.00	131.00
472.00	221.00	246.00
250.00	300.00	350.00
0.00	125.00	0.00
0.00	0.00	0.00
250.00	425.00	350.00
0.00	163.57	0.00
1,048.83	0.00	1,112.88
0.00	0.00	0.00
1,048.83	163.57	1,112.88
261.25	261.25	261.25
261.25	261.25	261.25
547.80	503.91	479.55
0.00	0.00	696.00
0.00	0.00	0.00
547.80	503.91	1,175.55
0.00	0.00	0.00
0.00	0.00	0.00
2,606.88	2,509.73	3,219.68
7,471.26	7,096.17	4,951.18

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,078.14	9,605.90	8,170.86
2,606.88	2,509.73	3,219.68
7,471.26	7,096.17	4,951.18
0.00	-699.50	0.00
-70.00	0.00	0.00
-10,000.00	-3,800.00	-5,470.55
-10,070.00	-4,499.50	-5,470.55
-2,598.74	2,596.67	-519.37
8,343.14	5,420.86	5,335.35
5,744.40	8,017.53	4,815.98
5,420.86	5,335.35	5,668.55



Jun 2024	Total
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2,274.78	2,274.78
2,274.78	2,274.78

9,725.00	68,456.61
198.00	364.52
0.00	5,997.88
-1,418.05	-2,545.58
0.00	-2,956.59
8,504.95	69,316.84

150.00	150.00
0.00	0.00
0.00	8.71
110.00	110.00
15.00	45.00
47.07	47.07
60.00	110.00
0.00	375.00
627.74	3,769.68
1,009.81	4,615.46
11,789.54	76,207.08

0.00	36.00
33.00	111.00
21.00	126.00
50.00	160.00

30.00	45.00
134.00	478.00
0.00	175.00
0.00	340.00
0.00	1,090.00
0.00	190.00
0.00	1,795.00
0.00	0.00
205.00	540.00
0.00	280.00
0.00	125.00
175.00	175.00
0.00	430.00
190.00	190.00
70.00	339.00
640.00	2,079.00
225.00	1,535.00
0.00	125.00
0.00	60.00
225.00	1,720.00
0.00	437.33
444.88	3,674.26
215.52	215.52
660.40	4,327.11
0.00	1,306.25
0.00	1,306.25
407.79	2,961.49
0.00	1,552.00
0.00	355.99
407.79	4,869.48
0.00	65.00
0.00	65.00
2,067.19	16,639.84
9,722.35	59,567.24

0.00	330.00
0.00	-222.00
0.00	108.00
0.00	108.00

0.00	-108.00
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11,789.54	76,207.08
2,067.19	16,747.84
9,722.35	59,459.24

0.00	51.50
0.00	0.00
-9,500.00	-51,764.55
-9,500.00	-51,713.05

222.35	7,746.19
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5,668.55	0.00
5,890.90	7,746.19
7,495.04	7,495.04