

UNIT 1 VERDE LANE

Year: 2024

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance		1,030.79	1,030.79	#VALUE!	780.79	1,330.79	1,330.79	1,264.79	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
RENT RECEIVED	1,250.00	1,250.00		1,550.00	1,550.00	1,550.00	1,550.00						8,700.00
RENTAL TAX	\$28.75	\$28.75		\$35.65	\$35.65	\$35.65	\$35.65						200.10
Total Disbursements	\$219.2	\$219.21	\$219.21	\$769.21	\$219.21	\$219.21	\$285.21	\$132.20	\$132.20	\$117.52	\$117.52	\$117.52	\$2,767.43
Total Cash Flow	1,002.04	1,002.04	#VALUE!	745.14	1,295.14	1,295.14	1,229.14	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Ending Balance													\$5,732.47
DISBURSEMENTS													
Advertisement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies			0.00	0.00	0.00	0.00	66.00	0.00		0.00	0.00	0.00	66.00
Maintenance/Repairs													0.00
Legal Expenses													0.00
Insurance	32.55	32.55	32.55	32.55	32.55	32.55	32.55						227.85
Utilities	54.46	54.46	54.46	54.46	54.46	54.46	54.46						381.22
Taxes				550.00									550.00
Exterior of building/landscaping	132.20	132.20	132.20	132.20	132.20	132.20	132.20	132.20	132.20	117.52	117.52	117.52	1,542.36
TOTAL													0.00
TOTAL DISBURSEMENTS	\$219.21	\$219.21	\$219.21	\$769.21	\$219.21	\$219.21	\$285.21	\$132.20	\$132.20	\$117.52	\$117.52	\$117.52	\$2,767.43

TERMITE WARRANTY, ROACH TREATMENT
URBAN DESERT PEST CONTROLL 66.00