

UNIT 5 VERDE LANE

Year: 2024

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance		430.79	(3,569.21)	530.79	(19.21)	530.79	530.79	464.79	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
RENT RECEIVED	650.00	650.00	750.00	750.00	750.00	750.00	750.00						5,050.00
RENTAL TAX	\$14.95	\$14.95	\$17.25	\$17.25	\$17.25	\$17.25	\$17.25						116.15
Total Disbursements	\$219.2	\$4,219.21	\$219.21	\$769.21	\$219.21	\$219.21	\$285.21	\$132.20	\$132.20	\$117.52	\$117.52	\$117.52	\$6,767.43
Total Cash Flow	415.84	(3,584.16)	513.54	(36.46)	513.54	513.54	447.54	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Ending Balance													(\$1,833.58)
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		4,000.00											4,000.00
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	\$4,219.21	\$219.21	\$769.21	\$219.21	\$219.21	\$285.21	\$132.20	\$132.20	\$117.52	\$117.52	\$117.52	\$6,767.43

REPLACE HEAT PUMP EXT FAN AND INSPECT UNIT 575.00
 URBAN DESERT PEST CONTROL 66.00