

Cash Flow - 12 Month

ABA Rental Properties Inc

Properties: 109 Borough Nest Drive Swansboro, NC 28584

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
RENTAL INCOME	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	14,900.00
Plus: Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Operating Income	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,000.00
Expense													
Repairs-General	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
HVAC Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.25	0.00	0.00	0.00	0.00	80.25
Management Fees	120.00	120.00	120.00	120.00	120.00	120.00	120.00	130.00	130.00	130.00	130.00	130.00	1,490.00
Total Operating Expense	120.00	120.00	120.00	120.00	120.00	215.00	120.00	210.25	130.00	130.00	130.00	130.00	1,665.25
NOI - Net Operating Income	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	985.00	1,180.00	1,089.75	1,170.00	1,170.00	1,170.00	1,170.00	13,334.75
Total Income	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,000.00
Total Expense	120.00	120.00	120.00	120.00	120.00	215.00	120.00	210.25	130.00	130.00	130.00	130.00	1,665.25
Net Income	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	985.00	1,180.00	1,089.75	1,170.00	1,170.00	1,170.00	1,170.00	13,334.75
Cash Flow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	985.00	1,180.00	1,089.75	1,170.00	1,170.00	1,170.00	1,170.00	13,334.75

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Beginning Cash	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00
Beginning Cash + Cash Flow	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,185.00	2,380.00	2,389.75	2,470.00	2,470.00	2,470.00	2,470.00	14,534.75
Actual Ending Cash	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00