

Cash Flow - 12 Month

ABA Rental Properties Inc

Properties: 412 Seminole Trail Jacksonville, NC 28540

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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	15,525.00
Total Operating Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	15,525.00
Expense													
Repairs-General	133.75	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	96.07	0.00	309.82
HVAC Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.80	0.00	0.00	0.00	0.00	149.80
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Management Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	135.50	135.50	135.50	135.50	135.50	1,552.50
Termite Renewal	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Total Operating Expense	258.75	125.00	125.00	205.00	255.00	125.00	185.00	285.30	135.50	135.50	231.57	135.50	2,202.12
NOI - Net Operating Income	991.25	1,125.00	1,125.00	1,045.00	995.00	1,125.00	1,065.00	1,069.70	1,219.50	1,219.50	1,123.43	1,219.50	13,322.88
Total Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	15,525.00
Total Expense	258.75	125.00	125.00	205.00	255.00	125.00	185.00	285.30	135.50	135.50	231.57	135.50	2,202.12
Net Income	991.25	1,125.00	1,125.00	1,045.00	995.00	1,125.00	1,065.00	1,069.70	1,219.50	1,219.50	1,123.43	1,219.50	13,322.88
Cash Flow	991.25	1,125.00	1,125.00	1,045.00	995.00	1,125.00	1,065.00	1,069.70	1,219.50	1,219.50	1,123.43	1,219.50	13,322.88

Cash Flow - 12 Month

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	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
Beginning Cash + Cash Flow	991.25	1,125.00	1,125.00	1,045.00	995.00	1,125.00	1,065.00	1,069.70	1,219.50	1,219.50	1,123.43	1,219.50	13,322.88
Actual Ending Cash	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