

CASH FLOW STATEMENT

This report is an Income and Expense Summary for the current period and shows Year-to-Date Net Income. Income is categorized as Rent, CAM Reconciliations, etc. Expenses are also listed by category, including Reimbursable & Non-Reimbursable.

	CURRENT PERIOD	YEAR TO DATE
RENTAL INCOME	\$34,276.26	\$102,582.78
CAM	\$11,275.55	\$33,826.65
TOTAL INCOME	\$45,451.51	\$136,355.43
EXPENSES:		
REIMBURSABLE		
RUBISH SERVICE	\$850.00	\$2,550.00
UTILITIES (WATER)	\$649.80	\$1,848.21
UTILITIES (ELECTRIC)	\$158.90	\$469.84
GRAFFITI REMOVAL	\$65.00	\$195.00
PLUMBING	\$0.00	\$62.50
PAINTING	\$0.00	\$1,300.00
PARKING LOT MAINTENANCE	\$0.00	\$1,758.00
MANAGEMENT FEES	\$2,005.56	\$6,151.68
PROPERTY TAXES	\$0.00	\$1,564.50
TOTAL REIMBURSABLE EXPENSES	\$4,228.92	\$16,089.53
NON-REIMBURSABLE EXPENSES	\$0.00	\$0.00
TOTAL NON-REIMBURSABLE EXPENSES	\$0.00	\$0.00
OTHER EXPENSES	\$0.00	\$0.00
MORTGAGE INTEREST	\$23,295.00	\$69,885.00
TOTAL OTHER EXPENSES	\$23,295.00	\$41,301.00
TOTAL EXPENSES	\$27,523.92	\$85,974.53
NET INCOME	\$17,927.89	\$50,380.00