

Cash Flow (Cash)
1234 Any Street - (code)
January 2009

Month to Date % Year to Date %

INCOME				
Rent	11,180.00	100.00	11,180.00	100.00
TOTAL INCOME	11,180.00	100.00	11,180.00	100.00
EXPENSE				
UTILITIES				
Electricity			14.10	0.13
14.10 0.13				
Water &			Sewer	553.48
4.95 553.48			4.95	
Trash			4.61	515.85
515.85				
4.61				
TOTAL			UTILITIES	1,083.43
9.69 1,083.43			9.69	
REPAIRS				
Repairs			450.49	4.03
450.49 4.03				
Yard			Maintenance	
230.25 2.06			230.25	2.06
Supplies			0.89	99.98
99.98				
0.89				
TOTAL			MAINT & REPAIRS	780.72 6.98
780.72 6.98				
ADMIN COSTS				
Management Fees	435.52	3.90	435.52	3.90
TOTAL ADMIN COSTS	435.52	3.90	435.52	3.90
TOTAL EXPENSE	2,299.67	20.57	2,299.67	20.57
NET OPERATING INCOME	8,880.33	79.43	8,880.33	79.43
NET INCOME	8,880.33	79.43	8,880.33	79.43
ADJUSTMENTS				
Owner Draw	-9,219.73		-9,219.73	
TOTAL ADJUSTMENTS	-9,219.73		-9,219.73	
CASH FLOW	-339.40		-339.40	
Beginning Cash	339.40			
Ending Balance	0.00			

SAMPLE