

Cash Flow - 12 Month

Roadrunner Realty, Inc.

Active Properties Owned By: Martin Schimek

Display by Ownership %: No

Period Range: Jan 2022 to Dec 2022

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Operating Income & Expense													
Income													
Rent Income	2,746.25	2,746.25	3,546.25	3,546.25	9,146.25	3,546.25	3,546.25	3,546.25	3,546.25	3,498.35	3,786.25	2,765.00	45,965.85
Total Operating Income	2,746.25	2,746.25	3,546.25	3,546.25	9,146.25	3,546.25	3,546.25	3,546.25	3,546.25	3,498.35	3,786.25	2,765.00	45,965.85
Expense													
Repair	0.00	0.00	115.00	110.00	55.00	220.00	205.00	0.00	160.00	0.00	0.00	0.00	865.00
Swamp Cooler Maintenance	0.00	0.00	260.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	520.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50
Gardening/Yard Maintance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00
Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	0.00	-160.00
Management Fee	274.63	274.63	354.63	354.63	914.63	354.63	354.63	354.63	354.63	449.84	378.63	298.63	4,718.77
Water	0.00	0.00	160.38	72.48	96.12	353.78	0.00	365.60	139.46	0.00	231.64	100.06	1,519.52
Total Operating Expense	274.63	274.63	890.01	617.11	1,065.75	928.41	672.13	1,005.23	494.09	449.84	790.27	398.69	7,860.79
NOI - Net Operating Income	2,471.62	2,471.62	2,656.24	2,929.14	8,080.50	2,617.84	2,874.12	2,541.02	3,052.16	3,048.51	2,995.98	2,366.31	38,105.06
Total Income	2,746.25	2,746.25	3,546.25	3,546.25	9,146.25	3,546.25	3,546.25	3,546.25	3,546.25	3,498.35	3,786.25	2,765.00	45,965.85
Total Expense	274.63	274.63	890.01	617.11	1,065.75	928.41	672.13	1,005.23	494.09	449.84	790.27	398.69	7,860.79
Net Income	2,471.62	2,471.62	2,656.24	2,929.14	8,080.50	2,617.84	2,874.12	2,541.02	3,052.16	3,048.51	2,995.98	2,366.31	38,105.06

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Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Other Items													
Prepaid Rent	0.00	0.00	0.00	0.00	-291.00	-0.75	291.75	-291.00	291.00	75.00	-316.75	1,178.00	936.25
Net Other Items	0.00	0.00	0.00	0.00	-291.00	-0.75	291.75	-291.00	291.00	75.00	-316.75	1,178.00	936.25
Cash Flow	2,471.62	2,471.62	2,656.24	2,929.14	7,789.50	2,617.09	3,165.87	2,250.02	3,343.16	3,123.51	2,679.23	3,544.31	39,041.31
Beginning Cash	1,211.04	1,375.00	1,375.00	1,000.00	1,185.00	6,069.00	641.05	1,057.50	920.90	1,235.54	1,450.00	837.43	1,211.04
Beginning Cash + Cash Flow	3,682.66	3,846.62	4,031.24	3,929.14	8,974.50	8,686.09	3,806.92	3,307.52	4,264.06	4,359.05	4,129.23	4,381.74	40,252.35
Actual Ending Cash	1,375.00	1,375.00	1,000.00	1,185.00	6,069.00	641.05	1,057.50	920.90	1,235.54	1,450.00	837.43	2,926.19	2,926.19