

## Cash Flow - 12 Month

Roadrunner Realty, Inc.

Active Properties Owned By: Martin Schimek

Display by Ownership %: No

Period Range: Jan 2023 to Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent Income	3,331.73	2,986.25	3,320.12	5,047.50	4,086.25	4,086.25	4,086.25	4,086.25	4,086.25	3,199.15	3,519.58	3,986.25	45,821.83
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
<b>Total Operating Income</b>	<b>3,331.73</b>	<b>2,986.25</b>	<b>3,320.12</b>	<b>5,047.50</b>	<b>4,086.25</b>	<b>4,086.25</b>	<b>4,086.25</b>	<b>4,086.25</b>	<b>4,086.25</b>	<b>3,199.15</b>	<b>3,484.58</b>	<b>4,021.25</b>	<b>45,821.83</b>
<b>Expense</b>													
Repair	1,256.55	0.00	100.00	390.56	97.50	0.00	0.00	55.00	0.00	340.00	0.00	0.00	2,239.61
Carpet Repair/Replacement	-884.02	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.98
Swamp Cooler Maintenance	0.00	0.00	0.00	429.93	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	649.93
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00
Management Fee	421.40	399.75	499.75	504.75	408.63	408.63	408.63	408.63	408.63	319.92	451.96	398.63	5,039.31
Electricity	0.00	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96	0.00	38.42
Water	0.00	84.30	97.00	92.67	101.33	148.96	153.29	315.24	0.00	187.93	153.29	118.65	1,452.66
Plumbing	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Maintenance Labor	-498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.00	0.00	0.00	-673.00
<b>Total Operating Expense</b>	<b>295.93</b>	<b>484.05</b>	<b>2,459.21</b>	<b>1,417.91</b>	<b>682.46</b>	<b>557.59</b>	<b>561.92</b>	<b>778.87</b>	<b>408.63</b>	<b>507.85</b>	<b>851.21</b>	<b>517.28</b>	<b>9,522.91</b>
<b>NOI - Net Operating Income</b>	<b>3,035.80</b>	<b>2,502.20</b>	<b>860.91</b>	<b>3,629.59</b>	<b>3,403.79</b>	<b>3,528.66</b>	<b>3,524.33</b>	<b>3,307.38</b>	<b>3,677.62</b>	<b>2,691.30</b>	<b>2,633.37</b>	<b>3,503.97</b>	<b>36,298.92</b>
Total Income	3,331.73	2,986.25	3,320.12	5,047.50	4,086.25	4,086.25	4,086.25	4,086.25	4,086.25	3,199.15	3,484.58	4,021.25	45,821.83

## Cash Flow - 12 Month

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Total Expense	295.93	484.05	2,459.21	1,417.91	682.46	557.59	561.92	778.87	408.63	507.85	851.21	517.28	9,522.91
<b>Net Income</b>	<b>3,035.80</b>	<b>2,502.20</b>	<b>860.91</b>	<b>3,629.59</b>	<b>3,403.79</b>	<b>3,528.66</b>	<b>3,524.33</b>	<b>3,307.38</b>	<b>3,677.62</b>	<b>2,691.30</b>	<b>2,633.37</b>	<b>3,503.97</b>	<b>36,298.92</b>
<b>Other Items</b>													
Prepaid Rent	75.00	50.00	1,050.00	-2,354.25	1.16	316.84	0.00	0.00	0.00	-316.67	0.00	1,000.00	-177.92
<b>Net Other Items</b>	<b>75.00</b>	<b>50.00</b>	<b>1,050.00</b>	<b>-2,354.25</b>	<b>1.16</b>	<b>316.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.67</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-177.92</b>
<b>Cash Flow</b>	<b>3,110.80</b>	<b>2,552.20</b>	<b>1,910.91</b>	<b>1,275.34</b>	<b>3,404.95</b>	<b>3,845.50</b>	<b>3,524.33</b>	<b>3,307.38</b>	<b>3,677.62</b>	<b>2,374.63</b>	<b>2,633.37</b>	<b>4,503.97</b>	<b>36,121.00</b>
<b>Beginning Cash</b>	<b>2,926.19</b>	<b>3,375.75</b>	<b>2,436.25</b>	<b>3,848.22</b>	<b>702.07</b>	<b>1,058.16</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,292.38</b>	<b>1,450.00</b>	<b>1,133.33</b>	<b>989.34</b>	<b>2,926.19</b>
<b>Beginning Cash + Cash Flow</b>	<b>6,036.99</b>	<b>5,927.95</b>	<b>4,347.16</b>	<b>5,123.56</b>	<b>4,107.02</b>	<b>4,903.66</b>	<b>4,974.33</b>	<b>4,757.38</b>	<b>4,970.00</b>	<b>3,824.63</b>	<b>3,766.70</b>	<b>5,493.31</b>	<b>39,047.19</b>
<b>Actual Ending Cash</b>	<b>3,375.75</b>	<b>2,436.25</b>	<b>3,848.22</b>	<b>702.07</b>	<b>1,058.16</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,292.38</b>	<b>1,450.00</b>	<b>1,133.33</b>	<b>989.34</b>	<b>2,133.33</b>	<b>2,133.33</b>