

## Cash Flow - 12 Month

Three Guys Properties, Inc.

Active Properties Owned By: Lauri Stock

Display by Ownership %: No

Period Range: Jan 2024 to Dec 2024

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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>RENTS</b>													
Rent Income	6,370.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	0.00	0.00	0.00	68,130.00
<b>Total RENTS</b>	<b>6,370.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,130.00</b>
<b>Total Operating Income</b>	<b>6,370.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>7,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,130.00</b>
<b>Expense</b>													
<b>CLEANING AND MAINTENANCE</b>													
Landscaping	0.00	0.00	170.00	935.00	170.00	170.00	170.00	255.00	170.00	0.00	0.00	0.00	2,040.00
Cleaning and Maintenance -Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	152.00
<b>Total CLEANING AND MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>935.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	<b>407.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.00</b>
<b>MANAGEMENT FEES</b>													
Management fees	509.60	617.60	617.60	617.60	617.60	617.60	617.60	617.60	617.60	0.00	0.00	0.00	5,450.40
Commissions/ Placement Fee's	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Total MANAGEMENT FEES</b>	<b>509.60</b>	<b>867.60</b>	<b>617.60</b>	<b>617.60</b>	<b>617.60</b>	<b>617.60</b>	<b>617.60</b>	<b>617.60</b>	<b>617.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.40</b>
<b>REPAIRS</b>													
Roof Repair	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00
Electrical	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total REPAIRS</b>	<b>0.00</b>	<b>150.00</b>	<b>2,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,095.00</b>
<b>Total Operating Expense</b>	<b>509.60</b>	<b>1,017.60</b>	<b>3,732.60</b>	<b>1,552.60</b>	<b>787.60</b>	<b>787.60</b>	<b>787.60</b>	<b>1,024.60</b>	<b>787.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,987.40</b>
<b>NOI - Net Operating Income</b>	<b>5,860.40</b>	<b>6,702.40</b>	<b>3,987.40</b>	<b>6,167.40</b>	<b>6,932.40</b>	<b>6,932.40</b>	<b>6,932.40</b>	<b>6,695.40</b>	<b>6,932.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,142.60</b>

## 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
Total Income	6,370.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	7,720.00	0.00	0.00	0.00	68,130.00
Total Expense	509.60	1,017.60	3,732.60	1,552.60	787.60	787.60	787.60	1,024.60	787.60	0.00	0.00	0.00	10,987.40
<b>Net Income</b>	<b>5,860.40</b>	<b>6,702.40</b>	<b>3,987.40</b>	<b>6,167.40</b>	<b>6,932.40</b>	<b>6,932.40</b>	<b>6,932.40</b>	<b>6,695.40</b>	<b>6,932.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,142.60</b>
<b>Other Items</b>													
Prepaid Rent	1,350.00	-1,350.00	0.00	9.50	9.50	9.50	-28.50	9.50	-3,679.50	0.00	0.00	0.00	-3,670.00
Owner Distribution	-6,578.30	-6,852.40	-3,837.40	-6,167.40	-6,932.40	-6,932.40	-6,932.40	-6,695.40	-6,932.40	0.00	0.00	0.00	-57,860.50
<b>Net Other Items</b>	<b>-5,228.30</b>	<b>-8,202.40</b>	<b>-3,837.40</b>	<b>-6,157.90</b>	<b>-6,922.90</b>	<b>-6,922.90</b>	<b>-6,960.90</b>	<b>-6,685.90</b>	<b>-10,611.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,530.50</b>
<b>Cash Flow</b>	<b>632.10</b>	<b>-1,500.00</b>	<b>150.00</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>-28.50</b>	<b>9.50</b>	<b>-3,679.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,387.90</b>
<b>Beginning Cash</b>	<b>5,087.90</b>	<b>5,720.00</b>	<b>4,220.00</b>	<b>4,370.00</b>	<b>4,379.50</b>	<b>4,389.00</b>	<b>4,398.50</b>	<b>4,370.00</b>	<b>4,379.50</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>5,087.90</b>
<b>Beginning Cash + Cash Flow</b>	<b>5,720.00</b>	<b>4,220.00</b>	<b>4,370.00</b>	<b>4,379.50</b>	<b>4,389.00</b>	<b>4,398.50</b>	<b>4,370.00</b>	<b>4,379.50</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Actual Ending Cash</b>	<b>5,720.00</b>	<b>4,220.00</b>	<b>4,370.00</b>	<b>4,379.50</b>	<b>4,389.00</b>	<b>4,398.50</b>	<b>4,370.00</b>	<b>4,379.50</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>