

AA. Cash Flow - 12 Month (Owner Expense Report)

Trinity Texas Property Management, Inc.

Properties: 14309 Tyburn Trl Austin, TX 78717

Owned By: Sandhya Narasimhalu

Display by Ownership %: No

Period Basis: Calendar

Period Range: Jan 2020 to Dec 2020 (Last Year)

Level of Detail: Detail View

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	32,340.00
Total RENTS	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	32,340.00
Total Operating Income	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	32,340.00
Expense													
Lease Renewal Fee	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
CLEANING AND MAINTENANCE													
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total CLEANING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
MANAGEMENT FEES													
Management fees	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Total MANAGEMENT FEES	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
REPAIRS													
HVAC (Heat, Ventilation, Air)	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
Repairs - Other	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total REPAIRS	0.00	65.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00
Total Operating Expense	95.00	160.00	234.00	95.00	95.00	95.00	295.00	95.00	95.00	95.00	95.00	155.00	1,604.00
NOI - Net Operating Income	2,600.00	2,535.00	2,461.00	2,600.00	2,600.00	2,600.00	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00	2,540.00	30,736.00
Total Income	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	2,695.00	32,340.00
Total Expense	95.00	160.00	234.00	95.00	95.00	95.00	295.00	95.00	95.00	95.00	95.00	155.00	1,604.00
Net Income	2,600.00	2,535.00	2,461.00	2,600.00	2,600.00	2,600.00	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00	2,540.00	30,736.00

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Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Other Items													
Owner Distribution	-2,600.00	-2,535.00	-2,461.00	-2,600.00	-2,600.00	-2,600.00	-2,400.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	-30,796.00
Net Other Items	-2,600.00	-2,535.00	-2,461.00	-2,600.00	-2,600.00	-2,600.00	-2,400.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	-30,796.00
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash + Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
Actual Ending Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00