

Cash Flow

A Sterling Approach Property Management

Properties: ZAFF6639 - 6639 E Zaffre Ridge St Boise, ID 83716

Owned By: Shiv Mishra

Date Range: 01/01/2023 to 12/31/2023

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
RENTS				
Rent Income	31,884.68	99.91	31,884.68	99.91
Total RENTS	31,884.68	99.91	31,884.68	99.91
FEES				
Pet Rent	30.00	0.09	30.00	0.09
Total FEES	30.00	0.09	30.00	0.09
Total Operating Income	31,914.68	100.00	31,914.68	100.00
Expense				
CLEANING AND MAINTENANCE				
General Maintenance Labor	921.56	2.89	921.56	2.89
Landscaping	25.00	0.08	25.00	0.08
Total CLEANING AND MAINTENANCE	946.56	2.97	946.56	2.97
MANAGEMENT FEES				
Management fees	2,550.77	7.99	2,550.77	7.99
Total MANAGEMENT FEES	2,550.77	7.99	2,550.77	7.99
REPAIRS				
Painting	32.50	0.10	32.50	0.10
Plumbing	1,400.00	4.39	1,400.00	4.39
HVAC (Heat, Ventilation, Air)	-300.00	-0.94	-300.00	-0.94
Total REPAIRS	1,132.50	3.55	1,132.50	3.55
UTILITIES				
Electricity	25.69	0.08	25.69	0.08
Gas	60.85	0.19	60.85	0.19
Garbage and Recycling	304.05	0.95	304.05	0.95
Total UTILITIES	390.59	1.22	390.59	1.22
Total Operating Expense	5,020.42	15.73	5,020.42	15.73
NOI - Net Operating Income	26,894.26	84.27	26,894.26	84.27
Total Income	31,914.68	100.00	31,914.68	100.00
Total Expense	5,020.42	15.73	5,020.42	15.73

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Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Net Income	26,894.26	84.27	26,894.26	84.27
Other Items				
Owner Distribution	-27,026.66		-27,026.66	
Net Other Items	-27,026.66		-27,026.66	
Cash Flow	-132.40		-132.40	
Beginning Cash	0.00		0.00	
Beginning Cash + Cash Flow	-132.40		-132.40	
Actual Ending Cash	-132.40		-132.40	