

Cash Flow - 12 Month

Berkshire Hathaway PenFed Realty

Properties: GIBE 6712 - 6712 Gibe Lane North Chesterfield, VA 23234

Owned By: Raja Billupalli

Period Range: Jan 2023 to Dec 2023

Accounting Basis: Cash

Level of Detail: Detail View

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
Operating Income & Expense													
Income													
RENTS													
Rent Income	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,195.00	2,195.00	2,195.00	25,440.00
Total RENTS	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,195.00	2,195.00	2,195.00	25,440.00
Leasing Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00
Total Operating Income	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	1,895.00	2,195.00	2,195.00	25,140.00
Expense													
MANAGEMENT FEES													
Vendor Discounts	0.00	0.00	0.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
Management fees	209.50	209.50	209.50	209.50	209.50	209.50	209.50	209.50	209.50	219.50	219.50	219.50	2,544.00
Total MANAGEMENT FEES	209.50	209.50	209.50	209.50	225.80	209.50	209.50	209.50	209.50	219.50	219.50	219.50	2,560.30
General Repairs	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
Smoke detector certify	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Total Operating Expense	209.50	209.50	209.50	372.50	225.80	209.50	209.50	209.50	209.50	219.50	219.50	344.50	2,848.30

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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
NOI - Net Operating Income	1,885.50	1,885.50	1,885.50	1,722.50	1,869.20	1,885.50	1,885.50	1,885.50	1,885.50	1,675.50	1,975.50	1,850.50	22,291.70
Total Income	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	1,895.00	2,195.00	2,195.00	25,140.00
Total Expense	209.50	209.50	209.50	372.50	225.80	209.50	209.50	209.50	209.50	219.50	219.50	344.50	2,848.30
Net Income	<u>1,885.50</u>	<u>1,885.50</u>	<u>1,885.50</u>	<u>1,722.50</u>	<u>1,869.20</u>	<u>1,885.50</u>	<u>1,885.50</u>	<u>1,885.50</u>	<u>1,885.50</u>	<u>1,675.50</u>	<u>1,975.50</u>	<u>1,850.50</u>	<u>22,291.70</u>
Other Items													
Prepaid Rent	0.00	0.00	0.00	-2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,095.00
Owner Distribution	-1,885.50	-1,885.50	-1,885.50	-1,885.50	-1,706.20	-1,885.50	-1,885.50	-1,885.50	-1,885.50	-1,675.50	-1,975.50	-1,975.50	-22,416.70
Net Other Items	<u>-1,885.50</u>	<u>-1,885.50</u>	<u>-1,885.50</u>	<u>-3,980.50</u>	<u>-1,706.20</u>	<u>-1,885.50</u>	<u>-1,885.50</u>	<u>-1,885.50</u>	<u>-1,885.50</u>	<u>-1,675.50</u>	<u>-1,975.50</u>	<u>-1,975.50</u>	<u>-24,511.70</u>
Cash Flow	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,258.00</u>	<u>163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125.00</u>	<u>-2,220.00</u>
Beginning Cash	2,395.00	2,395.00	2,395.00	2,395.00	137.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,395.00
Beginning Cash + Cash Flow	2,395.00	2,395.00	2,395.00	137.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	175.00	175.00
Actual Ending Cash	2,395.00	2,395.00	2,395.00	137.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	175.00	175.00