

Cash Flow - 12 Month

Sharon Landrum Realty Inc

Properties: 1241 S 1st Louisville, KY 40203

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

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
Operating Income & Expense													
Income													
RENTS													
Rent Income	3,745.00	2,785.00	4,380.00	3,745.00	3,110.00	3,480.00	3,732.49	5,007.51	3,508.33	3,870.00	3,870.00	3,870.00	45,103.33
Pet Fee-Non Refundable	23.25	23.25	23.25	23.25	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
Total RENTS	3,768.25	2,808.25	4,403.25	3,768.25	3,133.25	3,480.00	3,732.49	5,007.51	3,508.33	3,870.00	3,870.00	3,870.00	45,219.58
Other Income													
Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
FEES													
NSF Fees Collected	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Late Fee	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	65.00	280.00
Utility Reimbursement Fee	807.28	329.09	281.62	425.30	335.26	588.61	63.63	96.42	180.69	169.51	238.16	331.74	3,847.31
Total FEES	927.28	329.09	281.62	475.30	335.26	588.61	63.63	96.42	180.69	264.51	238.16	396.74	4,177.31
Total Operating Income	4,695.53	3,137.34	4,684.87	4,243.55	3,468.51	4,068.61	3,796.12	5,178.93	3,689.02	4,134.51	4,108.16	4,266.74	49,471.89
Expense													
Advertising	44.64	12.96	0.00	2.88	43.20	44.64	43.20	44.64	4.32	0.00	0.00	0.00	240.48
CLEANING AND MAINTENANCE													
General Maintenance Labor	427.80	223.25	241.50	241.50	144.00	557.00	1,026.00	36.00	54.00	90.00	216.00	0.00	3,257.05
Landscaping	0.00	0.00	100.00	0.00	111.30	127.20	137.80	153.70	111.30	153.70	111.30	0.00	1,006.30
Cleaning and Maintenance	50.00	70.00	0.00	35.00	35.00	320.00	35.00	185.00	0.00	70.00	35.00	35.00	870.00

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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
-Other													
Total CLEANING AND MAINTENANCE	477.80	293.25	341.50	276.50	290.30	1,004.20	1,198.80	374.70	165.30	313.70	362.30	35.00	5,133.35
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
MANAGEMENT FEES													
Leasing Fee	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	300.00
Management fees	217.70	283.85	306.60	262.15	217.70	243.60	261.27	350.53	245.58	270.90	270.90	270.90	3,201.68
Total MANAGEMENT FEES	317.70	283.85	306.60	262.15	217.70	243.60	361.27	450.53	245.58	270.90	270.90	270.90	3,501.68
REPAIRS													
Painting	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Total REPAIRS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	470.00
Supplies	11.92	145.23	145.83	0.00	55.36	23.07	239.70	27.18	10.55	18.07	289.42	0.00	966.33
Insurance	399.40	0.00	798.80	399.40	399.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.00
UTILITIES													
Electricity	225.39	245.79	170.97	180.02	168.82	165.60	216.78	71.97	88.26	59.56	51.78	63.07	1,708.01
Water	339.33	325.51	742.70	0.00	1,146.58	0.00	2.80	156.71	191.45	211.58	191.87	366.66	3,675.19
Total UTILITIES	564.72	571.30	913.67	180.02	1,315.40	165.60	219.58	228.68	279.71	271.14	243.65	429.73	5,383.20
OTHER													
Security Service	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total OTHER	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Operating Expense	2,166.18	1,306.59	2,556.40	1,120.95	2,321.36	1,481.11	2,062.55	1,245.73	705.46	881.81	1,166.27	735.63	17,750.04
NOI - Net Operating Income	2,529.35	1,830.75	2,128.47	3,122.60	1,147.15	2,587.50	1,733.57	3,933.20	2,983.56	3,252.70	2,941.89	3,531.11	31,721.85
Total Income	4,695.53	3,137.34	4,684.87	4,243.55	3,468.51	4,068.61	3,796.12	5,178.93	3,689.02	4,134.51	4,108.16	4,266.74	49,471.89
Total Expense	2,166.18	1,306.59	2,556.40	1,120.95	2,321.36	1,481.11	2,062.55	1,245.73	705.46	881.81	1,166.27	735.63	17,750.04

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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
Net Income	2,529.35	1,830.75	2,128.47	3,122.60	1,147.15	2,587.50	1,733.57	3,933.20	2,983.56	3,252.70	2,941.89	3,531.11	31,721.85
Other Items													
Prepaid Rent	-357.07	807.43	-31.14	34.06	-1,708.38	2,489.99	-407.61	539.81	440.44	-1,652.19	976.49	841.66	1,973.49
Owner Distribution	-2,797.97	-2,114.56	-1,931.70	-2,661.00	-1,853.09	-2,214.99	-1,321.35	-4,277.88	-2,972.51	-3,315.38	-2,881.10	-3,526.96	-31,868.49
Net Other Items	-3,155.04	-1,307.13	-1,962.84	-2,626.94	-3,561.47	275.00	-1,728.96	-3,738.07	-2,532.07	-4,967.57	-1,904.61	-2,685.30	-29,895.00
Cash Flow	-625.69	523.62	165.63	495.66	-2,414.32	2,862.50	4.61	195.13	451.49	-1,714.87	1,037.28	845.81	1,826.85
Beginning Cash	1,369.84	744.15	1,267.77	1,433.40	1,929.06	-485.26	2,377.24	2,381.85	2,576.98	3,028.47	1,313.60	2,350.88	1,369.84
Beginning Cash + Cash Flow	744.15	1,267.77	1,433.40	1,929.06	-485.26	2,377.24	2,381.85	2,576.98	3,028.47	1,313.60	2,350.88	3,196.69	3,196.69
Actual Ending Cash	744.15	1,267.77	1,433.40	1,929.06	-485.26	2,377.24	2,381.85	2,576.98	3,028.47	1,313.60	2,350.88	3,196.69	3,196.69