Cash Flow - 12 Month

Sharon Landrum Realty Inc

Properties: 1241 S 1st Louisville, KY 40203

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	3,870.00	3,655.00	3,585.00	3,235.00	5,005.00	3,870.00	3,920.00	3,186.69	0.00	0.00	0.00	0.00	30,326.69
Total RENTS	**3,870.00**	**3,655.00**	**3,585.00**	**3,235.00**	**5,005.00**	**3,870.00**	**3,920.00**	**3,186.69**	**0.00**	**0.00**	**0.00**	**0.00**	**30,326.69**
FEES													
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
Late Fee	0.00	0.00	0.00	0.00	49.67	380.33	0.00	0.00	0.00	0.00	0.00	0.00	430.00
Utility Reimbursement Fee	322.02	264.88	209.01	300.21	421.98	533.04	186.76	107.28	0.00	0.00	0.00	0.00	2,345.18
Total FEES	**322.02**	**264.88**	**209.01**	**300.21**	**471.65**	**913.37**	**231.76**	**107.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,820.18**
Total Operating Income	**4,192.02**	**3,919.88**	**3,794.01**	**3,535.21**	**5,476.65**	**4,783.37**	**4,151.76**	**3,293.97**	**0.00**	**0.00**	**0.00**	**0.00**	**33,146.87**
Expense													
CLEANING AND MAINTENANCE													
General Maintenance Labor	144.00	90.00	90.00	257.00	36.00	237.00	1,820.00	25.00	0.00	0.00	0.00	0.00	2,699.00
Landscaping	0.00	0.00	0.00	0.00	111.30	153.70	153.70	153.70	0.00	0.00	0.00	0.00	572.40
Cleaning and Maintenance -Other	0.00	35.00	0.00	35.00	35.00	35.00	35.00	475.00	0.00	0.00	0.00	0.00	650.00
Total CLEANING AND MAINTENANCE	**144.00**	**125.00**	**90.00**	**292.00**	**182.30**	**425.70**	**2,008.70**	**653.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,921.40**
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
LEGAL AND OTHER													

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
PROFESSIONAL FEES													
Legal	0.00	0.00	0.00	0.00	150.29	55.00	0.00	0.00	0.00	0.00	0.00	0.00	205.29
Total LEGAL AND OTHER PROFESSIONAL FEES	**0.00**	**0.00**	**0.00**	**0.00**	**150.29**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.29**
MANAGEMENT FEES													
Management fees	270.90	255.85	250.95	226.45	292.81	328.44	274.40	0.00	0.00	0.00	0.00	0.00	1,899.80
Total MANAGEMENT FEES	**270.90**	**255.85**	**250.95**	**226.45**	**292.81**	**328.44**	**274.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.80**
REPAIRS													
Flooring	0.00	0.00	0.00	0.00	0.00	0.00	556.70	0.00	0.00	0.00	0.00	0.00	556.70
Total REPAIRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**556.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**556.70**
Supplies	0.00	87.50	40.36	0.00	0.00	94.31	0.00	365.45	0.00	0.00	0.00	0.00	587.62
UTILITIES													
Electricity	110.85	180.25	191.00	140.20	99.24	70.29	65.13	60.06	0.00	0.00	0.00	0.00	917.02
Water	310.84	331.07	348.32	290.87	392.35	248.24	233.41	268.19	0.00	0.00	0.00	0.00	2,423.29
Total UTILITIES	**421.69**	**511.32**	**539.32**	**431.07**	**491.59**	**318.53**	**298.54**	**328.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,340.31**
MISC EXPENSE	0.00	0.00	0.00	9.28	0.00	0.00	0.00	13.32	0.00	0.00	0.00	0.00	22.60
OTHER													
Security Service	0.00	0.00	31.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45
Total OTHER	**0.00**	**0.00**	**31.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.45**
Total Operating Expense	**836.59**	**979.67**	**952.08**	**958.80**	**1,116.99**	**1,221.98**	**3,138.34**	**1,368.72**	**0.00**	**0.00**	**0.00**	**0.00**	**10,573.17**
NOI - Net Operating Income	**3,355.43**	**2,940.21**	**2,841.93**	**2,576.41**	**4,359.66**	**3,561.39**	**1,013.42**	**1,925.25**	**0.00**	**0.00**	**0.00**	**0.00**	**22,573.70**
Total Income	4,192.02	3,919.88	3,794.01	3,535.21	5,476.65	4,783.37	4,151.76	3,293.97	0.00	0.00	0.00	0.00	33,146.87
Total Expense	836.59	979.67	952.08	958.80	1,116.99	1,221.98	3,138.34	1,368.72	0.00	0.00	0.00	0.00	10,573.17
Net Income	**3,355.43**	**2,940.21**	**2,841.93**	**2,576.41**	**4,359.66**	**3,561.39**	**1,013.42**	**1,925.25**	**0.00**	**0.00**	**0.00**	**0.00**	**22,573.70**

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Other Items													
Prepaid Rent	27.83	23.78	-804.67	31.82	11.53	725.35	178.64	-2,493.97	0.00	0.00	0.00	0.00	-2,299.69
Owner Distribution	0.00	-5,950.34	-2,970.92	-2,622.90	-3,225.90	-4,668.68	-2,234.70	0.00	0.00	0.00	0.00	0.00	-21,673.44
Net Other Items	**27.83**	**-5,926.56**	**-3,775.59**	**-2,591.08**	**-3,214.37**	**-3,943.33**	**-2,056.06**	**-2,493.97**	**0.00**	**0.00**	**0.00**	**0.00**	**-23,973.13**
Cash Flow	**3,383.26**	**-2,986.35**	**-933.66**	**-14.67**	**1,145.29**	**-381.94**	**-1,042.64**	**-568.72**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,399.43**
Beginning Cash	**3,196.69**	**6,579.95**	**3,593.60**	**2,659.94**	**2,645.27**	**3,790.56**	**3,408.62**	**2,365.98**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**	**3,196.69**
Beginning Cash + Cash Flow	**6,579.95**	**3,593.60**	**2,659.94**	**2,645.27**	**3,790.56**	**3,408.62**	**2,365.98**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**
Actual Ending Cash	**6,579.95**	**3,593.60**	**2,659.94**	**2,645.27**	**3,790.56**	**3,408.62**	**2,365.98**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**	**1,797.26**