

Cash Flow - 12 Month

Treo Realtors LLC

All Properties Owned By: Soli Cayetano

Display by Ownership %: No

Period Range: Jan 2025 to Dec 2025 (Last Year)

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	1,150.00	1,150.00	1,150.00	2,300.00	1,150.00	1,150.00	1,200.00	2,746.67	2,000.00	1,546.67	2,000.00	800.00	18,343.34
Section 8 Rent	1,824.00	1,824.00	1,824.00	1,824.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	18,888.00
Water Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	21.67	50.00	50.00	171.67
Total RENTS	2,974.00	2,974.00	2,974.00	4,124.00	2,599.00	2,599.00	2,649.00	4,195.67	3,499.00	3,017.34	3,499.00	2,299.00	37,403.01
FEES													
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	70.00	-70.00	0.00	0.00	0.00	0.00	0.00
Insurance Services	0.00	0.00	0.00	19.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00	285.00
Late Fee	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	50.00	-23.72	-26.28	0.00
Posting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Insurance Services - Admin Fee	0.00	0.00	0.00	6.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	90.00
Total FEES	0.00	0.00	0.00	125.00	-100.00	0.00	70.00	380.00	0.00	50.00	-23.72	-26.28	475.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	0.00	0.00	23.72	0.00	107.05
Total Operating Income	2,974.00	2,974.00	2,974.00	4,249.00	2,499.00	2,599.00	2,719.00	4,659.00	3,499.00	3,067.34	3,499.00	2,272.72	37,985.06
Expense													
MAINTENANCE													
Cleaning	0.00	75.00	0.00	0.00	75.00	0.00	575.00	0.00	275.00	0.00	0.00	0.00	1,000.00
Trash Out	0.00	0.00	0.00	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00
Lawn, Routine	0.00	0.00	0.00	250.00	195.00	120.00	120.00	120.00	120.00	140.00	0.00	0.00	1,065.00
HVAC	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Locks/Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.00	0.00	277.61	290.50

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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
Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.96	161.70	0.00	0.00	506.66
Maintenance - Other	587.74	1,623.62	0.00	0.00	170.00	499.46	0.00	0.00	82.00	463.12	448.09	425.00	4,299.03
Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.35	549.44	0.00	0.00	0.00	1,043.79
Total MAINTENANCE	587.74	1,698.62	0.00	250.00	440.00	2,040.46	695.00	614.35	1,384.29	764.82	448.09	702.61	9,625.98
LEGAL AND OTHER PROFESSIONAL FEES													
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	305.00	0.00	0.00	610.00
Court Costs	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	337.00
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	285.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	305.00	0.00	52.00	947.00
MANAGEMENT FEES													
Management Fees	287.72	287.72	287.72	287.72	287.72	287.72	291.72	291.72	291.72	291.72	291.72	291.72	3,476.64
Commissions/ Placement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Vendor Discounts	22.39	9.55	73.88	0.00	8.50	57.97	87.05	6.00	13.85	23.25	57.64	5.25	365.33
Lease Renewal Fee	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	432.00
Onsite Visit, Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Management fee, court appearance	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	525.00
Software Fee	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00
Total MANAGEMENT FEES	317.61	304.77	544.10	295.22	303.72	353.19	868.27	305.22	488.07	1,122.47	531.86	304.47	5,738.97
UTILITIES													
Electricity/Gas	0.00	0.00	53.64	80.11	82.27	25.84	161.64	167.85	214.40	58.98	33.90	35.34	913.97
Water/Sewer	162.96	0.00	138.01	330.19	0.00	147.43	360.25	208.61	0.00	490.82	0.00	434.37	2,272.64
Total UTILITIES	162.96	0.00	191.65	410.30	82.27	173.27	521.89	376.46	214.40	549.80	33.90	469.71	3,186.61

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													
Insurance Services Fees	25.00	25.00	25.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	187.50
Posting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	150.00
Total OTHER	75.00	25.00	25.00	12.50	12.50	62.50	12.50	12.50	62.50	12.50	12.50	12.50	337.50
URNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00
APPLIANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	1,643.14	0.00	0.00	0.00	0.00	0.00	0.00	1,643.14
Total Operating Expense	1,143.31	2,313.39	760.75	968.02	838.49	4,272.56	2,402.66	2,783.53	2,149.26	2,754.59	1,026.35	1,541.29	22,954.20
NOI - Net Operating Income	1,830.69	660.61	2,213.25	3,280.98	1,660.51	-1,673.56	316.34	1,875.47	1,349.74	312.75	2,472.65	731.43	15,030.86
Total Income	2,974.00	2,974.00	2,974.00	4,249.00	2,499.00	2,599.00	2,719.00	4,659.00	3,499.00	3,067.34	3,499.00	2,272.72	37,985.06
Total Expense	1,143.31	2,313.39	760.75	968.02	838.49	4,272.56	2,402.66	2,783.53	2,149.26	2,754.59	1,026.35	1,541.29	22,954.20
Net Income	1,830.69	660.61	2,213.25	3,280.98	1,660.51	-1,673.56	316.34	1,875.47	1,349.74	312.75	2,472.65	731.43	15,030.86
Other Items													
Prepaid Rent	15.00	0.00	0.00	-1,150.00	1,150.00	50.00	0.00	-1,200.00	370.00	-368.34	10.00	-11.66	-1,135.00
Owner Distribution	-1,695.88	-4,655.27	-705.63	-2,431.97	-2,879.52	-705.58	0.00	0.00	-1,162.29	0.00	-1,165.52	-2,810.57	-18,212.23
Net Other Items	-1,680.88	-4,655.27	-705.63	-3,581.97	-1,729.52	-655.58	0.00	-1,200.00	-792.29	-368.34	-1,155.52	-2,822.23	-19,347.23
Cash Flow	149.81	-3,994.66	1,507.62	-300.99	-69.01	-2,329.14	316.34	675.47	557.45	-55.59	1,317.13	-2,090.80	-4,316.37
Beginning Cash	3,437.23	3,587.04	-407.62	1,100.00	799.01	730.00	-1,599.14	-1,282.80	-607.33	-49.88	-105.47	1,211.66	3,437.23
Beginning Cash + Cash Flow	3,587.04	-407.62	1,100.00	799.01	730.00	-1,599.14	-1,282.80	-607.33	-49.88	-105.47	1,211.66	-879.14	-879.14
Actual Ending Cash	3,587.04	-407.62	1,100.00	799.01	730.00	-1,599.14	-1,282.80	-607.33	-49.88	-105.47	1,211.66	-879.14	-879.14