

## Cash Flow - 12 Month

**K CLARK PROPERTY MANAGEMENT, LTD.**

**Properties:** 7319 GLEN CROSS SAN ANTONIO, TX 78239

**Period Range:** Jan 2024 to Dec 2024

**Accounting Basis:** Cash

**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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent/Lease Income	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,550.00
<b>Total Operating Income</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>13,550.00</b>
<b>Expense</b>													
Management Fees	71.50	71.50	71.50	71.50	71.50	74.75	74.75	74.75	74.75	74.75	74.75	74.75	880.75
<b>Total Operating Expense</b>	<b>71.50</b>	<b>71.50</b>	<b>71.50</b>	<b>71.50</b>	<b>71.50</b>	<b>74.75</b>	<b>74.75</b>	<b>74.75</b>	<b>74.75</b>	<b>74.75</b>	<b>74.75</b>	<b>74.75</b>	<b>880.75</b>
<b>NOI - Net Operating Income</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>12,669.25</b>
Total Income	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,550.00
Total Expense	71.50	71.50	71.50	71.50	71.50	74.75	74.75	74.75	74.75	74.75	74.75	74.75	880.75
<b>Net Income</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>12,669.25</b>
<b>Cash Flow</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>12,669.25</b>
<b>Beginning Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,028.50</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>1,075.25</b>	<b>12,669.25</b>
<b>Actual Ending Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>