

Cash Flow

RJH Realty Investments, Inc.

Properties: Glen Oaks 4-Plexes - 1311 Glen Oaks Norman, OK 73071

Date Range: 01/01/2025 to 11/10/2025

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Miscellaneous Income	-36.27	-0.02	-36.27	-0.02
Gas Bill Refund	39.63	0.02	39.63	0.02
Electric Bill Refund	23.53	0.01	23.53	0.01
Rent	123,930.97	69.45	123,930.97	69.45
Month 2 Month Fee	550.00	0.31	550.00	0.31
Section 8 Rent (1099 Exempt)	52,818.00	29.60	52,818.00	29.60
Pet Rent	720.00	0.40	720.00	0.40
Late Fee	650.00	0.36	650.00	0.36
Alarm System	-254.98	-0.14	-254.98	-0.14
Total Operating Income	178,440.88	100.00	178,440.88	100.00
Expense				
Management Commission	16,089.10	9.02	16,089.10	9.02
Leasing Fee	3,150.00	1.77	3,150.00	1.77
Utilities				
Water Bill	6,853.36	3.84	6,853.36	3.84
Electric Bill	1,452.98	0.81	1,452.98	0.81
Total Utilities	8,306.34	4.65	8,306.34	4.65
Repairs				
Air Conditioning Repair	461.00	0.26	461.00	0.26
Thermostat Repair	170.00	0.10	170.00	0.10
Oven/Range Repair	392.34	0.22	392.34	0.22
portable heater	300.00	0.17	300.00	0.17
Hot Water Tank repair	52.50	0.03	52.50	0.03
Mold Remediation	87.50	0.05	87.50	0.05
Siding Repair	343.62	0.19	343.62	0.19
Dishwasher Repair	41.00	0.02	41.00	0.02
Electrical Repair	58.00	0.03	58.00	0.03
Plumbing Repair	300.00	0.17	300.00	0.17
Faucet Repair/Replacment	72.74	0.04	72.74	0.04
new tub/shower	518.20	0.29	518.20	0.29
Toilet Repair	166.83	0.09	166.83	0.09
Tub Repair	36.00	0.02	36.00	0.02
Tile Repair	46.85	0.03	46.85	0.03
Sewer/Drain Repair	36.00	0.02	36.00	0.02
Unstop Toilet	72.27	0.04	72.27	0.04
Misc Repair	116.67	0.07	116.67	0.07
Trim Repair/Replace	91.88	0.05	91.88	0.05

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Wood Work	34.56	0.02	34.56	0.02
Window/Screen Repair	70.00	0.04	70.00	0.04
Smoke Detector	634.19	0.36	634.19	0.36
Roof Repair	125.00	0.07	125.00	0.07
Flooring Repair	183.52	0.10	183.52	0.10
Blind Repair/Replace	53.04	0.03	53.04	0.03
Bathroom Accessories	10.00	0.01	10.00	0.01
Drywall Repair	157.85	0.09	157.85	0.09
Fencing Repair/Replace	27.65	0.02	27.65	0.02
Lighting Fixture Repair	75.15	0.04	75.15	0.04
Ceiling fan repair	79.44	0.04	79.44	0.04
Refrigerator Repair	251.42	0.14	251.42	0.14
Deck/Stair Repairs	179.00	0.10	179.00	0.10
ozone machine	-150.00	-0.08	-150.00	-0.08
Door Repair/Replacement	593.45	0.33	593.45	0.33
Door Jam Repair/Replace	62.00	0.03	62.00	0.03
Electric Supplies	30.69	0.02	30.69	0.02
Plumbing Supplies	234.47	0.13	234.47	0.13
Total Repairs	6,014.83	3.37	6,014.83	3.37
Maintenance				
Duct Cleaning	209.00	0.12	209.00	0.12
Misc Maintenance	144.00	0.08	144.00	0.08
Paint - Exterior	148.43	0.08	148.43	0.08
Paint - Interior	110.86	0.06	110.86	0.06
Paint - Supplies	95.17	0.05	95.17	0.05
Trash Pickup	1.00	0.00	1.00	0.00
Air Filter	-16.15	-0.01	-16.15	-0.01
Carpeting Repair/Replace	100.00	0.06	100.00	0.06
Light Bulbs	-13.14	-0.01	-13.14	-0.01
Locks or Locksmith Service	85.62	0.05	85.62	0.05
Drip Pans	28.77	0.02	28.77	0.02
Total Maintenance	893.56	0.50	893.56	0.50
Pest Control Group				
Termite Annual Renewal	100.00	0.06	100.00	0.06
Pest Control	-121.78	-0.07	-121.78	-0.07
BedBugs	-850.00	-0.48	-850.00	-0.48
Total Pest Control Group	-871.78	-0.49	-871.78	-0.49
Cleaning				
Cleaning	-190.02	-0.11	-190.02	-0.11
Cleaning Supplies	7.25	0.00	7.25	0.00
Carpet Cleaning	12.00	0.01	12.00	0.01
Total Cleaning	-170.77	-0.10	-170.77	-0.10
Insurance				
Fire Insurance	13,372.60	7.49	13,372.60	7.49
Total Insurance	13,372.60	7.49	13,372.60	7.49

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Lawn Care				
Lawn Service	2,015.00	1.13	2,015.00	1.13
Total Lawn Care	2,015.00	1.13	2,015.00	1.13
Total Operating Expense	48,798.88	27.35	48,798.88	27.35
NOI - Net Operating Income	129,642.00	72.65	129,642.00	72.65
Other Income & Expense				
Other Income				
Insurance Claim	52,462.85	29.40	52,462.85	29.40
Total Other Income	52,462.85	29.40	52,462.85	29.40
Other Expense				
New Ceiling Fan	49.04	0.03	49.04	0.03
New Thermostat	325.70	0.18	325.70	0.18
New Roof	14,859.33	8.33	14,859.33	8.33
New Tile	782.36	0.44	782.36	0.44
New Faucet	460.01	0.26	460.01	0.26
Appliances				
New Disposal	561.11	0.31	561.11	0.31
New Hot Water Tank	883.40	0.50	883.40	0.50
Total Appliances	1,444.51	0.81	1,444.51	0.81
Total Other Expense	17,920.95	10.04	17,920.95	10.04
Net Other Income	34,541.90	19.36	34,541.90	19.36
Total Income	230,903.73	129.40	230,903.73	129.40
Total Expense	66,719.83	37.39	66,719.83	37.39
Net Income	164,183.90	92.01	164,183.90	92.01
Other Items				
Advance Payments	-4,360.00		-4,360.00	
Sent to Owner	-155,283.25		-155,283.25	
Net Other Items	-159,643.25		-159,643.25	
Cash Flow	4,540.65		4,540.65	
Beginning Cash	10,407.77		10,407.77	
Beginning Cash + Cash Flow	14,948.42		14,948.42	
Actual Ending Cash	14,948.42		14,948.42	