

Cash Flow - 12 Month

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Crosspointe Management Group

Properties: Garden Square - 307 N Henry Lindale, TX 75771

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Level of Detail: Summary 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	21,425.00	19,855.00	19,690.00	19,740.00	19,740.00	19,740.00	18,185.00	16,010.48	17,487.50	19,330.00	19,330.00	19,330.00	229,887.98
FEES	148.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.16
Total Operating Income	21,573.16	19,855.00	19,690.00	19,740.00	19,740.00	19,740.00	18,185.00	16,010.48	17,487.50	19,330.00	19,330.00	19,330.00	230,036.14
Expense													
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	43.00	0.00	0.00	0.00	63.00
CLEANING AND MAINTENANCE	670.07	330.00	3,007.64	460.07	1,000.06	970.82	744.32	1,285.07	1,079.67	652.57	576.07	617.57	11,393.93
MANAGEMENT FEES	1,125.00	1,275.00	1,275.00	1,125.00	1,125.00	1,275.00	1,972.50	2,547.50	1,722.50	1,722.50	1,275.00	1,125.00	17,565.00
MORTGAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS	3.08	82.50	15.00	0.00	140.00	435.00	32.00	704.57	182.29	25.00	0.00	171.63	1,791.07
SUPPLIES	154.62	30.30	223.23	0.00	0.00	0.00	0.00	123.13	41.26	0.00	0.00	0.00	569.54
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,637.30	37,637.30
UTILITIES	124.58	43.87	0.00	0.00	0.00	0.00	0.00	115.56	383.06	387.31	158.46	0.00	1,212.84
INSURANCE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
CAPITAL EXPENSES	0.00	0.00	245.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.24
Total Operating Expense	3,777.35	3,461.67	6,466.11	3,285.07	3,965.06	4,380.82	4,448.82	6,495.83	5,151.78	4,487.38	3,709.53	41,251.50	90,877.92
NOI - Net Operating Income	17,795.81	16,393.33	13,223.89	16,454.93	15,774.94	15,384.18	13,736.18	9,514.65	12,335.72	14,842.62	15,620.47	-21,921.50	139,158.22
Total Income													
Total Income	21,573.16	19,855.00	19,690.00	19,740.00	19,740.00	19,740.00	18,185.00	16,010.48	17,487.50	19,330.00	19,330.00	19,330.00	230,036.14
Total Expense													
Total Expense	3,777.35	3,461.67	6,466.11	3,285.07	3,965.06	4,380.82	4,448.82	6,495.83	5,151.78	4,487.38	3,709.53	41,251.50	90,877.92
Net Income	17,795.81	16,393.33	13,223.89	16,454.93	15,774.94	15,384.18	13,736.18	9,514.65	12,335.72	14,842.62	15,620.47	-21,921.50	139,158.22