

## Cash Flow - 12 Month

Stonewall Property Group, LLC

Properties: Terrell-403 - 403 Terrell ave San Antonio, TX 78214

Period Range: Jan 2025 to Dec 2025

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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent/Lease Income	3,140.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00
<b>Utility Income</b>													
Water Utility Income	337.71	196.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.62
<b>Total Utility Income</b>	<b>337.71</b>	<b>196.91</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>534.62</b>
<b>Total Operating Income</b>	<b>3,477.71</b>	<b>2,611.91</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>6,089.62</b>
<b>Expense</b>													
Management Fees	188.40	117.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.30
Postage & Delivery	2.19	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
Maintenance & Repair	792.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.00
Electricity	33.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.55
Electric-Vacant Units	168.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.92
Water & Sanitation	387.62	252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.37
Computer Software Exp	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
<b>Total Operating Expense</b>	<b>1,583.18</b>	<b>1,109.11</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>2,692.29</b>
<b>NOI - Net Operating Income</b>	<b>1,894.53</b>	<b>1,502.80</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>3,397.33</b>
Total Income	3,477.71	2,611.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.62
Total Expense	1,583.18	1,109.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.29

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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
<b>Net Income</b>	1,894.53	1,502.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.33
<b>Other Items</b>													
Owner Draw	-2,359.82	-973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,332.99
<b>Net Other Items</b>	-2,359.82	-973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,332.99
<b>Cash Flow</b>	-465.29	529.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34
<b>Beginning Cash</b>	2,247.91	1,332.62	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	2,247.91
<b>Beginning Cash + Cash Flow</b>	1,782.62	1,862.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	2,312.25
<b>Actual Ending Cash</b>	1,332.62	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25	647.25