

## Cash Flow - 12 Month

**K CLARK PROPERTY MANAGEMENT, LTD.**

**Properties:** 8900 MEADOW RANGE ST. SAN ANTONIO, TX 78250

**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	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00	13,650.00
Water Utility Income	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
<b>Total Operating Income</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>14,610.00</b>
<b>Expense</b>													
Management Fees	74.75	74.75	74.75	74.75	74.75	74.75	74.75	74.75	74.75	71.50	71.50	71.50	887.25
<b>Total Operating Expense</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>74.75</b>	<b>74.75</b>	<b>71.50</b>	<b>71.50</b>	<b>71.50</b>	<b>887.25</b>
<b>NOI - Net Operating Income</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,108.50</b>	<b>1,108.50</b>	<b>1,108.50</b>	<b>13,722.75</b>
Total Income	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,180.00	1,180.00	1,180.00	14,610.00
Total Expense	74.75	74.75	74.75	74.75	74.75	74.75	74.75	74.75	74.75	71.50	71.50	71.50	887.25
<b>Net Income</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,108.50</b>	<b>1,108.50</b>	<b>1,108.50</b>	<b>13,722.75</b>
<b>Cash Flow</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,155.25</b>	<b>1,108.50</b>	<b>1,108.50</b>	<b>1,108.50</b>	<b>13,722.75</b>
<b>Beginning Cash</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>905.25</b>	<b>858.50</b>	<b>858.50</b>	<b>858.50</b>	<b>13,472.75</b>
<b>Actual Ending Cash</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>