

Cash Flow - 12 Month

Austin Property Management Group

Properties: Palm Gardens Apartments - 4314 Gillis St Austin, TX 78745

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 INCOME	0.00	0.00	0.00	0.00	0.00	962.50	19,089.12	14,045.00	15,493.79	15,552.50	0.00	0.00	65,142.91
MANAGEMENT TRANSACTION INCOME	0.00	0.00	0.00	0.00	0.00	112.50	358.50	-471.00	193.00	113.50	0.00	0.00	306.50
TENANT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	487.45	1,660.72	821.08	762.57	0.00	0.00	3,731.82
Total Operating Income	0.00	0.00	0.00	0.00	0.00	1,075.00	19,935.07	15,234.72	16,507.87	16,428.57	0.00	0.00	69,181.23
Expense													
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.98	0.00	0.00	0.00	1,123.98
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	3,190.82	2,469.96	1,007.10	0.00	0.00	0.00	6,667.88
REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,074.70	1,337.53	2,421.55	3,314.34	262.50	0.00	0.00	8,410.62
MAKE READY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	415.00	2,245.00	120.00	0.00	0.00	0.00	2,780.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	1,074.70	4,943.35	17,536.51	5,565.42	262.50	0.00	0.00	29,382.48
NOI - Net Operating Income	0.00	0.00	0.00	0.00	0.00	0.30	14,991.72	-2,301.79	10,942.45	16,166.07	0.00	0.00	39,798.75
Other Income & Expense													
Other Income													
Make Ready Reimbursement	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

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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
Total Other Income	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Income	0.00	0.00	0.00	0.00	0.00	1,225.00	19,935.07	15,234.72	16,507.87	16,428.57	0.00	0.00	69,331.23
Total Expense	0.00	0.00	0.00	0.00	0.00	1,074.70	4,943.35	17,536.51	5,565.42	262.50	0.00	0.00	29,382.48
Net Income	0.00	0.00	0.00	0.00	0.00	150.30	14,991.72	-2,301.79	10,942.45	16,166.07	0.00	0.00	39,948.75
Other Items													
Security Deposit Holding	0.00	0.00	0.00	0.00	0.00	99.00	99.00	-198.00	924.00	0.00	0.00	0.00	924.00
Owner Held Security Deposits	0.00	0.00	0.00	0.00	3,896.00	1,300.00	0.00	99.00	0.00	0.00	0.00	0.00	5,295.00
Owner Held Pet Deposits	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Prepaid Rent	0.00	0.00	0.00	0.00	0.00	4,730.00	-1,104.81	2,830.19	-3,591.92	-2,863.46	0.00	0.00	0.00
Owner Contribution	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Owner Distribution	0.00	0.00	0.00	0.00	-3,995.00	-1,750.00	-8,709.94	-8,846.68	-12,140.12	0.00	0.00	0.00	-35,441.74
Net Other Items	0.00	0.00	0.00	0.00	0.00	4,379.00	5,284.25	-6,115.49	-14,808.04	-2,863.46	0.00	0.00	-14,123.74
Cash Flow	0.00	0.00	0.00	0.00	0.00	4,529.30	20,275.97	-8,417.28	-3,865.59	13,302.61	0.00	0.00	25,825.01
Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	4,529.30	24,805.27	16,387.99	12,522.40	25,825.01	25,825.01	0.00
Beginning Cash + Cash Flow	0.00	0.00	0.00	0.00	0.00	4,529.30	24,805.27	16,387.99	12,522.40	25,825.01	25,825.01	25,825.01	25,825.01
Actual Ending Cash	0.00	0.00	0.00	0.00	0.00	4,529.30	24,805.27	16,387.99	12,522.40	25,825.01	25,825.01	25,825.01	25,825.01