Cash Flow - 12 Month

Crosspointe Management Group

Properties: Henshaw Creek - CR 192, Tyler, TX 75703 Tyler, TX 75703

Period Range: Mar 2025 to Feb 2026

Accounting Basis: Cash

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Operating Income & Expense												
Income												
RENTS	18,250.00	16,110.00	18,005.00	18,005.00	15,805.00	16,005.00	17,205.17	17,900.00	19,182.33	20,593.87	21,540.00	21,540.00
Total Operating Income	**18,250.00**	**16,110.00**	**18,005.00**	**18,005.00**	**15,805.00**	**16,005.00**	**17,205.17**	**17,900.00**	**19,182.33**	**20,593.87**	**21,540.00**	**21,540.00**
Expense												
Advertising	0.00	21.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	23.00	0.00	0.00
CLEANING AND MAINTENANCE	0.00	367.50	145.00	170.00	70.00	227.50	155.00	70.00	810.00	435.00	157.50	392.50
MANAGEMENT FEES	1,277.50	1,277.70	2,207.85	1,260.35	1,106.35	1,120.35	2,151.86	1,553.00	2,440.26	2,489.07	1,507.80	1,507.80
REPAIRS	0.00	25.00	0.00	0.00	325.00	0.00	100.00	0.00	0.00	14.73	314.94	0.00
SUPPLIES	0.00	0.00	32.89	0.00	42.54	0.00	0.00	92.48	161.53	129.49	0.00	74.85
UTILITIES	0.00	0.00	219.64	0.00	104.40	177.97	155.71	198.95	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.98	0.00	0.00	0.00
Total Operating Expense	**1,277.50**	**1,691.20**	**2,605.38**	**1,430.35**	**1,648.29**	**1,525.82**	**2,584.57**	**1,914.43**	**3,437.77**	**3,091.29**	**1,980.24**	**1,975.15**
NOI - Net Operating Income	**16,972.50**	**14,418.80**	**15,399.62**	**16,574.65**	**14,156.71**	**14,479.18**	**14,620.60**	**15,985.57**	**15,744.56**	**17,502.58**	**19,559.76**	**19,564.85**
Total Income	18,250.00	16,110.00	18,005.00	18,005.00	15,805.00	16,005.00	17,205.17	17,900.00	19,182.33	20,593.87	21,540.00	21,540.00
Total Expense	1,277.50	1,691.20	2,605.38	1,430.35	1,648.29	1,525.82	2,584.57	1,914.43	3,437.77	3,091.29	1,980.24	1,975.15

Cash Flow - 12 Month

Account Name	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Dues												
Owner Distribution	-16,972.50	-14,722.30	-16,172.67	-15,668.10	-14,528.65	-14,115.21	-14,706.68	-16,082.95	-15,963.84	-17,212.59	-18,020.98	-21,211.54
Net Other Items	**-19,187.50**	**-15,647.30**	**-9,447.67**	**-21,538.10**	**-12,358.65**	**-18,195.21**	**-14,706.68**	**-12,252.95**	**-19,848.84**	**-17,492.59**	**-18,165.48**	**-19,172.04**
Cash Flow	**-2,215.00**	**-1,228.50**	**5,951.95**	**-4,963.45**	**1,798.06**	**-3,716.03**	**-86.08**	**3,732.62**	**-4,104.28**	**9.99**	**1,394.28**	**392.81**
Beginning Cash	**12,240.00**	**10,025.00**	**7,596.50**	**15,673.45**	**9,785.00**	**9,933.06**	**7,867.03**	**7,780.95**	**11,513.57**	**7,409.29**	**7,399.28**	**8,793.56**
Beginning Cash + Cash Flow	**10,025.00**	**8,796.50**	**13,548.45**	**10,710.00**	**11,583.06**	**6,217.03**	**7,780.95**	**11,513.57**	**7,409.29**	**7,419.28**	**8,793.56**	**9,186.37**
Actual Ending Cash	**10,025.00**	**7,596.50**	**15,673.45**	**9,785.00**	**9,933.06**	**7,867.03**	**7,780.95**	**11,513.57**	**7,409.29**	**7,399.28**	**8,793.56**	**9,206.37**