

Cash Flow - 12 Month

Bold Property Management

Properties: 540 Locust street - 540 Locust Street Lebanon, PA 17042

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
Operating Income & Expense													
Income													
Rent Income	3,135.00	2,630.00	2,765.00	2,770.00	2,680.00	2,377.00	2,544.00	2,969.00	3,602.90	3,515.00	2,265.00	3,470.00	34,722.90
Late Fee	0.00	0.00	0.00	0.00	0.00	-18.00	-10.00	-9.00	0.00	0.00	0.00	0.00	-37.00
Total Operating Income	3,135.00	2,630.00	2,765.00	2,770.00	2,680.00	2,359.00	2,534.00	2,960.00	3,602.90	3,515.00	2,265.00	3,470.00	34,685.90
Expense													
Repair	0.00	0.00	0.00	0.00	0.00	0.00	331.65	879.92	0.00	0.00	0.00	113.75	1,325.32
Repairs - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	91.00
Apartment Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
Apartment turnover expense	0.00	0.00	0.00	0.00	355.06	2,146.40	0.00	0.00	0.00	0.00	0.00	0.00	2,501.46
Management Fees	532.95	447.10	448.80	492.15	455.60	380.29	481.78	504.73	580.19	541.45	451.35	612.00	5,928.39
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
Drain Clogs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.02	0.00	0.00	0.00	0.00	252.02
Pest Control	0.00	0.00	0.00	140.00	0.00	120.00	65.00	0.00	0.00	60.00	0.00	0.00	385.00
Furniture	737.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.30
Pad lock/door knob/keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00	0.00	0.00	411.00
Total Operating Expense	1,270.25	447.10	448.80	632.15	810.66	2,646.69	878.43	1,831.67	991.19	692.45	696.35	725.75	12,071.49
NOI - Net Operating Income	1,864.75	2,182.90	2,316.20	2,137.85	1,869.34	-287.69	1,655.57	1,128.33	2,611.71	2,822.55	1,568.65	2,744.25	22,614.41
Total Income	3,135.00	2,630.00	2,765.00	2,770.00	2,680.00	2,359.00	2,534.00	2,960.00	3,602.90	3,515.00	2,265.00	3,470.00	34,685.90
Total Expense	1,270.25	447.10	448.80	632.15	810.66	2,646.69	878.43	1,831.67	991.19	692.45	696.35	725.75	12,071.49

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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
Net Income	1,864.75	2,182.90	2,316.20	2,137.85	1,869.34	-287.69	1,655.57	1,128.33	2,611.71	2,822.55	1,568.65	2,744.25	22,614.41
Other Items													
Prepaid Rent	-70.00	380.00	-335.00	-200.00	55.00	-102.00	252.00	-300.00	300.00	-300.00	0.00	150.00	-170.00
Owner Distribution	-2,167.70	-2,353.05	-2,319.05	-1,863.25	-1,697.35	0.00	-1,354.65	-1,741.95	-1,532.66	-2,438.60	-2,510.60	-1,756.24	-21,735.10
Net Other Items	-2,237.70	-1,973.05	-2,654.05	-2,063.25	-1,642.35	-102.00	-1,102.65	-2,041.95	-1,232.66	-2,738.60	-2,510.60	-1,606.24	-21,905.10
Cash Flow	-372.95	209.85	-337.85	74.60	226.99	-389.69	552.92	-913.62	1,379.05	83.95	-941.95	1,138.01	709.31
Beginning Cash	1,814.00	1,441.05	1,450.90	1,113.05	1,187.65	1,414.64	1,024.95	1,577.87	664.25	2,043.30	2,127.25	1,595.30	1,814.00
Beginning Cash + Cash Flow	1,441.05	1,650.90	1,113.05	1,187.65	1,414.64	1,024.95	1,577.87	664.25	2,043.30	2,127.25	1,185.30	2,733.31	2,523.31
Actual Ending Cash	1,441.05	1,450.90	1,113.05	1,187.65	1,414.64	1,024.95	1,577.87	664.25	2,043.30	2,127.25	1,595.30	2,323.31	2,323.31