

Green N Gold Rentals - 2024 CashFlow - UNOFFICIAL & ESTIMATED

EXPECTED Income:

Rent - 1869 St. Agnes (\$1250.00 / MO)	\$	15,000.00
Rent - 1820 Off Season - 6 Months (\$1100 / MO)	\$	6,600.00
Rent - 1820 - 4 Games	\$	6,000.00
Parking 9 Reg Season / 2 PreSeason	\$	11,000.00
	\$	38,600.00

EXPECTED Expenses:

House Payments	\$	11,976.00
Property Taxes	\$	6,390.00
Insurance	\$	808.00
Electricity / Gas	\$	1,480.00
Water	\$	617.00
Appraisal	\$	550.00
Lawncare / Snow	\$	600.00
Misc / Supplies / Materials	\$	650.00
PORTO JOHN	\$	900.00
Accounting	\$	675.00
TOTAL	\$	24,646.00

EXPECTED CASH BALANCE: \$ 13,954.00