

Cash Flow - 12 Month

K CLARK PROPERTY MANAGEMENT, LTD.

Properties: 807 WEIZMANN ST. SAN ANTONIO, TX 78213

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/Lease Income	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,265.00	1,295.00	1,295.00	1,325.00	1,325.00	1,325.00	1,325.00	15,630.00
Total Operating Income	<u>1,295.00</u>	<u>1,295.00</u>	<u>1,295.00</u>	<u>1,295.00</u>	<u>1,295.00</u>	<u>1,265.00</u>	<u>1,295.00</u>	<u>1,295.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>15,630.00</u>
Expense													
Management Fees	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	86.13	86.13	86.13	86.13	1,017.96
Total Operating Expense	<u>84.18</u>	<u>84.18</u>	<u>84.18</u>	<u>84.18</u>	<u>84.18</u>	<u>84.18</u>	<u>84.18</u>	<u>84.18</u>	<u>86.13</u>	<u>86.13</u>	<u>86.13</u>	<u>86.13</u>	<u>1,017.96</u>
NOI - Net Operating Income	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,180.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>14,612.04</u>
Total Income	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,265.00	1,295.00	1,295.00	1,325.00	1,325.00	1,325.00	1,325.00	15,630.00
Total Expense	84.18	84.18	84.18	84.18	84.18	84.18	84.18	84.18	86.13	86.13	86.13	86.13	1,017.96
Net Income	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,180.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>14,612.04</u>
Cash Flow	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,180.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>1,238.87</u>	<u>14,612.04</u>
Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	-30.00	-30.00	-30.00	-30.00	0.00
Beginning Cash + Cash Flow	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,210.82</u>	<u>1,180.82</u>	<u>1,240.82</u>	<u>1,180.82</u>	<u>1,208.87</u>	<u>1,208.87</u>	<u>1,208.87</u>	<u>1,208.87</u>	<u>14,612.04</u>
Actual Ending Cash	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	-30.00	-30.00	-30.00	-30.00	-30.00	-30.00