

Cash Flow

Triad Real Estate Group, Inc.

Active Properties Owned By: Hathway Properties LLC

Display by Ownership %: No

Date Range: 01/01/2025 to 10/09/2025

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
RENTS				
Rent Income	118,708.00	99.40	118,708.00	99.40
Total RENTS	118,708.00	99.40	118,708.00	99.40
FEES				
Late Fee	150.00	0.13	150.00	0.13
Total FEES	150.00	0.13	150.00	0.13
Noise Violation/Citation	450.00	0.38	450.00	0.38
Other Income	120.46	0.10	120.46	0.10
Total Operating Income	119,428.46	100.00	119,428.46	100.00
Expense				
PROPERTY EXPENSES				
Cleaning and Maintenance	325.00	0.27	325.00	0.27
General Maintenance Labor	1,350.00	1.13	1,350.00	1.13
Landscaping	2,645.00	2.21	2,645.00	2.21
Repairs	1,383.09	1.16	1,383.09	1.16
Plumbing	5,207.90	4.36	5,207.90	4.36
Supplies	274.64	0.23	274.64	0.23
UTILITY: Water & Sewer	-18.77	-0.02	-18.77	-0.02
Total PROPERTY EXPENSES	11,166.86	9.35	11,166.86	9.35
Miscellaneous Expense	750.00	0.63	750.00	0.63
OPERATING EXPENSE				
Legal and Other Professional Fees	3,460.87	2.90	3,460.87	2.90
Management fees	6,692.50	5.60	6,692.50	5.60
Property Tax	7,088.67	5.94	7,088.67	5.94
City Administrative Fees	1,179.76	0.99	1,179.76	0.99
Total OPERATING EXPENSE	18,421.80	15.42	18,421.80	15.42
CAPITAL EXPENSES				
Appliances	4,597.11	3.85	4,597.11	3.85
Equipment/Tools	222.06	0.19	222.06	0.19
Remodel	4,875.00	4.08	4,875.00	4.08
Total CAPITAL EXPENSES	9,694.17	8.12	9,694.17	8.12
Total Operating Expense	40,032.83	33.52	40,032.83	33.52
NOI - Net Operating Income				
	79,395.63	66.48	79,395.63	66.48

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Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Other Income & Expense				
Other Expense				
MORTGAGE	7,506.94	6.29	7,506.94	6.29
Mortgage Interest	20,469.83	17.14	20,469.83	17.14
Mortgage Principal	9,557.93	8.00	9,557.93	8.00
Total Other Expense	37,534.70	31.43	37,534.70	31.43
Net Other Income	-37,534.70	-31.43	-37,534.70	-31.43
Total Income	119,428.46	100.00	119,428.46	100.00
Total Expense	77,567.53	64.95	77,567.53	64.95
Net Income	41,860.93	35.05	41,860.93	35.05
Other Items				
Prepaid Rent	-4,800.00		-4,800.00	
Owner Contribution	9,341.78		9,341.78	
Owner Distribution	-17,341.78		-17,341.78	
Net Other Items	-12,800.00		-12,800.00	
Cash Flow	29,060.93		29,060.93	
Beginning Cash	8,979.16		8,979.16	
Beginning Cash + Cash Flow	38,040.09		38,040.09	
Actual Ending Cash	38,040.09		38,040.09	