

Cash Flow - 12 Month

K CLARK PROPERTY MANAGEMENT, LTD.

Properties: 8898 MEADOW RANGE ST. SAN ANTONIO, TX 78250

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 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 12,900.00 |
| Water Utility Income | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 960.00 |
| Total Operating Income | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 13,860.00 |
| Expense | | | | | | | | | | | | | | |
| Management Fees | 68.25 | 68.25 | 68.25 | 68.25 | 68.25 | 68.25 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | 838.50 |
| Water & Sanitation | 67.89 | 75.39 | 86.85 | 67.85 | 72.82 | 71.20 | 74.75 | 71.79 | 71.20 | 72.39 | 79.59 | 71.79 | 71.79 | 883.51 |
| Total Operating Expense | 136.14 | 143.64 | 155.10 | 136.10 | 141.07 | 139.45 | 146.25 | 143.29 | 142.70 | 143.89 | 151.09 | 143.29 | 143.29 | 1,722.01 |
| NOI - Net Operating Income | 993.86 | 986.36 | 974.90 | 993.90 | 988.93 | 990.55 | 1,033.75 | 1,036.71 | 1,037.30 | 1,036.11 | 1,028.91 | 1,036.71 | 1,036.71 | 12,137.99 |
| Total Income | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 13,860.00 |
| Total Expense | 136.14 | 143.64 | 155.10 | 136.10 | 141.07 | 139.45 | 146.25 | 143.29 | 142.70 | 143.89 | 151.09 | 143.29 | 143.29 | 1,722.01 |
| Net Income | 993.86 | 986.36 | 974.90 | 993.90 | 988.93 | 990.55 | 1,033.75 | 1,036.71 | 1,037.30 | 1,036.11 | 1,028.91 | 1,036.71 | 1,036.71 | 12,137.99 |
| Cash Flow | 993.86 | 986.36 | 974.90 | 993.90 | 988.93 | 990.55 | 1,033.75 | 1,036.71 | 1,037.30 | 1,036.11 | 1,028.91 | 1,036.71 | 1,036.71 | 12,137.99 |
| Beginning Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beginning Cash + Cash Flow | 993.86 | 986.36 | 974.90 | 993.90 | 988.93 | 990.55 | 1,033.75 | 1,036.71 | 1,037.30 | 1,036.11 | 1,028.91 | 1,036.71 | 1,036.71 | 12,137.99 |
| Actual Ending Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |