

Cash Flow - 12 Month

K CLARK PROPERTY MANAGEMENT, LTD.

Properties: 443 BUNDY STREET SAN ANTONIO, TX 78220

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	1,034.00	950.00	950.00	850.00	150.00	1,955.00	1,045.00	895.00	830.00	895.00	525.00	1,165.00	11,244.00
Total Operating Income	1,034.00	950.00	950.00	850.00	150.00	1,955.00	1,045.00	895.00	830.00	895.00	525.00	1,165.00	11,244.00
Expense													
Management Fees	67.21	61.75	61.75	55.25	9.75	127.08	67.93	58.18	53.95	58.18	34.13	75.73	730.89
Postage & Delivery	0.00	9.16	9.33	0.00	9.33	9.33	9.33	0.00	10.33	0.00	10.33	0.00	67.14
Total Operating Expense	67.21	70.91	71.08	55.25	19.08	136.41	77.26	58.18	64.28	58.18	44.46	75.73	798.03
NOI - Net Operating Income	966.79	879.09	878.92	794.75	130.92	1,818.59	967.74	836.82	765.72	836.82	480.54	1,089.27	10,445.97
Total Income	1,034.00	950.00	950.00	850.00	150.00	1,955.00	1,045.00	895.00	830.00	895.00	525.00	1,165.00	11,244.00
Total Expense	67.21	70.91	71.08	55.25	19.08	136.41	77.26	58.18	64.28	58.18	44.46	75.73	798.03
Net Income	966.79	879.09	878.92	794.75	130.92	1,818.59	967.74	836.82	765.72	836.82	480.54	1,089.27	10,445.97
Cash Flow	966.79	879.09	878.92	794.75	130.92	1,818.59	967.74	836.82	765.72	836.82	480.54	1,089.27	10,445.97
Beginning Cash	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00
Beginning Cash + Cash Flow	791.79	704.09	703.92	619.75	-44.08	1,643.59	792.74	661.82	590.72	661.82	305.54	914.27	10,270.97
Actual Ending Cash	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00