

## Cash Flow - 12 Month

Stonewall Property Group, LLC

Properties: Terrell-403 - 403 Terrell ave San Antonio, TX 78214

Period Range: Jan 2024 to Dec 2024

Level of Detail: Detail View

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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent/Lease Income	2,839.00	3,252.76	3,810.00	3,810.00	2,840.00	3,121.00	3,140.00	3,140.00	3,140.00	3,175.00	3,175.00	2,415.00	37,857.76
Late Fee Income	0.00	0.00	0.00	72.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.04
Maint & Repairs Income	0.00	1,040.00	0.00	0.00	434.00	-63.20	0.00	0.00	0.00	0.00	0.00	0.00	1,410.80
<b>Utility Income</b>													
Electricity Utility Income	0.00	0.00	25.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80
Water Utility Income	83.20	126.65	90.41	83.25	136.42	99.04	117.64	305.45	405.54	352.76	287.62	336.14	2,424.12
<b>Total Utility Income</b>	<b>83.20</b>	<b>126.65</b>	<b>116.21</b>	<b>83.25</b>	<b>136.42</b>	<b>99.04</b>	<b>117.64</b>	<b>305.45</b>	<b>405.54</b>	<b>352.76</b>	<b>287.62</b>	<b>336.14</b>	<b>2,449.92</b>
<b>Total Operating Income</b>	<b>2,922.20</b>	<b>4,419.41</b>	<b>3,926.21</b>	<b>3,965.29</b>	<b>3,410.42</b>	<b>3,156.84</b>	<b>3,257.64</b>	<b>3,445.45</b>	<b>3,545.54</b>	<b>3,527.76</b>	<b>3,462.62</b>	<b>2,751.14</b>	<b>41,790.52</b>
<b>Expense</b>													
Management Fees	170.34	195.17	228.60	228.60	170.40	187.26	188.40	188.40	188.40	190.50	190.50	144.90	2,271.47
Leasing Fees-Prop Mgmt	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Postage & Delivery	0.00	3.32	0.00	0.00	0.00	2.72	0.00	0.00	2.77	0.00	0.00	1.46	10.27
Maintenance & Repair	6,124.50	1,086.00	0.00	1,194.50	1,545.50	0.00	893.50	0.00	825.00	985.00	200.00	105.00	12,959.00
Bldg Maint Supplies	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
Pest Control	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	75.00	75.00	0.00	400.00
Painting & Decorating	125.00	0.00	0.00	0.00	425.00	362.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00
Grounds Maintenance	685.00	0.00	0.00	95.00	0.00	95.00	0.00	95.00	0.00	0.00	105.00	0.00	1,075.00
Plumbing	300.00	0.00	195.00	0.00	0.00	0.00	225.00	300.00	20.00	0.00	0.00	875.00	1,915.00

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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
Repairs													
Appliance Repair & Supplies	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Electrical Repairs	120.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	35.00	0.00	0.00	285.00
Water Heater Repairs	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Carpet/Flooring	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Appliances	0.00	0.00	0.00	0.00	0.00	594.29	0.00	0.00	0.00	0.00	0.00	0.00	594.29
Doors/Locks	0.00	0.00	955.00	0.00	0.00	235.00	0.00	0.00	0.00	75.00	210.00	0.00	1,475.00
Roof Repairs	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Electricity	46.66	51.71	125.15	47.65	43.38	30.18	36.04	31.35	31.55	29.05	37.60	35.81	546.13
Electric-Vacant Units	99.83	101.28	0.00	47.93	78.56	128.68	237.42	212.79	231.49	206.76	196.70	168.06	1,709.50
Water & Sanitation	95.35	102.79	95.30	102.79	95.30	102.79	211.04	364.15	358.63	324.15	302.08	406.92	2,561.29
Computer Software Exp	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
<b>Total Operating Expense</b>	<b>8,093.18</b>	<b>1,925.77</b>	<b>1,704.55</b>	<b>1,901.97</b>	<b>2,368.64</b>	<b>2,303.42</b>	<b>2,126.90</b>	<b>1,202.19</b>	<b>1,668.34</b>	<b>1,930.96</b>	<b>1,327.38</b>	<b>1,747.65</b>	<b>28,300.95</b>
<b>NOI - Net Operating Income</b>	<b>-5,170.98</b>	<b>2,493.64</b>	<b>2,221.66</b>	<b>2,063.32</b>	<b>1,041.78</b>	<b>853.42</b>	<b>1,130.74</b>	<b>2,243.26</b>	<b>1,877.20</b>	<b>1,596.80</b>	<b>2,135.24</b>	<b>1,003.49</b>	<b>13,489.57</b>
Total Income	2,922.20	4,419.41	3,926.21	3,965.29	3,410.42	3,156.84	3,257.64	3,445.45	3,545.54	3,527.76	3,462.62	2,751.14	41,790.52
Total Expense	8,093.18	1,925.77	1,704.55	1,901.97	2,368.64	2,303.42	2,126.90	1,202.19	1,668.34	1,930.96	1,327.38	1,747.65	28,300.95
<b>Net Income</b>	<b>-5,170.98</b>	<b>2,493.64</b>	<b>2,221.66</b>	<b>2,063.32</b>	<b>1,041.78</b>	<b>853.42</b>	<b>1,130.74</b>	<b>2,243.26</b>	<b>1,877.20</b>	<b>1,596.80</b>	<b>2,135.24</b>	<b>1,003.49</b>	<b>13,489.57</b>
<b>Other Items</b>													
Owner Draw	-1,737.69	0.00	-3,318.60	-2,312.83	-1,078.47	-553.71	-65.43	-2,408.13	-1,443.58	-1,569.50	-2,536.25	-382.26	-17,406.45
Owner Contribution of Capital	0.00	0.00	5,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171.50
<b>Net Other Items</b>	<b>-1,737.69</b>	<b>0.00</b>	<b>1,852.90</b>	<b>-2,312.83</b>	<b>-1,078.47</b>	<b>-553.71</b>	<b>-65.43</b>	<b>-2,408.13</b>	<b>-1,443.58</b>	<b>-1,569.50</b>	<b>-2,536.25</b>	<b>-382.26</b>	<b>-12,234.95</b>
<b>Cash Flow</b>	<b>-6,908.67</b>	<b>2,493.64</b>	<b>4,074.56</b>	<b>-249.51</b>	<b>-36.69</b>	<b>299.71</b>	<b>1,065.31</b>	<b>-164.87</b>	<b>433.62</b>	<b>27.30</b>	<b>-401.01</b>	<b>621.23</b>	<b>1,254.62</b>

## Cash Flow - 12 Month

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
Beginning Cash	1,418.29	-6,240.38	-3,405.05	1,827.82	453.31	1,166.62	1,526.33	1,541.85	791.77	1,660.39	2,402.69	990.84	1,418.29
Beginning Cash + Cash Flow	-5,490.38	-3,746.74	669.51	1,578.31	416.62	1,466.33	2,591.64	1,376.98	1,225.39	1,687.69	2,001.68	1,612.07	2,672.91
Actual Ending Cash	-6,240.38	-3,405.05	1,827.82	453.31	1,166.62	1,526.33	1,541.85	791.77	1,660.39	2,402.69	990.84	2,247.91	2,247.91