

Cash Flow

TRIUMPH PROPERTY MANAGEMENT

Active Properties Owned By:

Display by Ownership %: No

Date Range: 01/01/2023 to 12/31/2023

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				
Rent Income	91,675.00	98.51	91,675.00	98.51
Prepaid Rent	365.00	0.39	365.00	0.39
Technology Fee	-50.00	-0.05	-50.00	-0.05
Sewer	1,075.00	1.16	1,075.00	1.16
Total Operating Income	93,065.00	100.00	93,065.00	100.00
Expense				
Repair	14,217.35	15.28	14,217.35	15.28
Painting	3,800.00	4.08	3,800.00	4.08
Gardening	1,520.00	1.63	1,520.00	1.63
Pool Service	1,320.00	1.42	1,320.00	1.42
Management Fees	5,692.50	6.12	5,692.50	6.12
Electricity	136.45	0.15	136.45	0.15
Water	191.48	0.21	191.48	0.21
Sewer	1,153.76	1.24	1,153.76	1.24
Garbage and Recycling	-242.61	-0.26	-242.61	-0.26
Appliances	85.00	0.09	85.00	0.09
HOA				
HOA Fees	2,210.60	2.38	2,210.60	2.38
Total HOA	2,210.60	2.38	2,210.60	2.38
Copies & Postage	150.00	0.16	150.00	0.16
Legal Expenses	522.50	0.56	522.50	0.56
Notice served	100.00	0.11	100.00	0.11
Total Operating Expense	30,857.03	33.16	30,857.03	33.16
NOI - Net Operating Income	62,207.97	66.84	62,207.97	66.84
Total Income	93,065.00	100.00	93,065.00	100.00
Total Expense	30,857.03	33.16	30,857.03	33.16
Net Income	62,207.97	66.84	62,207.97	66.84
Other Items				
Owner Contribution	12,257.95		12,257.95	
Owner Distribution	-77,353.44		-77,353.44	
Net Other Items	-65,095.49		-65,095.49	
Cash Flow	-2,887.52		-2,887.52	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	7,225.00		7,225.00	
Beginning Cash + Cash Flow	4,337.48		4,337.48	
Actual Ending Cash	4,337.48		4,337.48	

SAMPLE