

Cash Flow Statement

Owner = Patricia Ann Kiko Trust (121 Chapel Ridge Street)
 121 Chapel Ridge Street
 Month = Sep 2021
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	2,683.00	100.00	23,771.00	100.59
Prepaid Rent	0.00	0.00	-140.00	-0.59
NET RENT INCOME	2,683.00	100.00	23,631.00	100.00
TOTAL INCOME	2,683.00	100.00	23,631.00	100.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	466.48	1.97
Repair	1,596.59	59.51	3,354.64	14.20
Janitorial	0.00	0.00	250.00	1.06
Yrly fees/inspections	0.00	0.00	120.00	0.51
Lawn Mowing	454.05	16.92	2,784.63	11.78
Snow removal	0.00	0.00	1,034.83	4.38
Management	187.81	7.00	1,560.41	6.60
Insurance	0.00	0.00	895.50	3.79
Property Tax	0.00	0.00	2,853.62	12.08
Electricity	46.81	1.74	620.82	2.63
Water Expenses	0.00	0.00	1,485.60	6.29
Trash Disposal	138.40	5.16	1,048.78	4.44
TOTAL DIRECT EXPENSES	2,423.66	90.33	16,475.31	69.72
TOTAL EXPENSES	2,423.66	90.33	16,475.31	69.72
NET INCOME	259.34	9.67	7,155.69	30.28
ADJUSTMENTS				
Owner Draw	0.00	0.00	-3,863.79	-16.35
TOTAL ADJUSTMENTS	0.00	0.00	-3,863.79	-16.35
CASH FLOW	259.34	9.67	3,291.90	13.93
MONTH TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
CNB Bank Op Cash	3,032.56	3,291.90	259.34	
TOTAL CASH	3,032.56	3,291.90	259.34	
YEAR TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
CNB Bank Op Cash	0.00	3,291.90	3,291.90	
TOTAL CASH	0.00	3,291.90	3,291.90	

Income Statement

Owner = Patricia Ann Kiko Trust (121 Chapel Ridge Street)
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ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	2,683.00	100.00	23,771.00	100.59
Prepaid Rent	0.00	0.00	-140.00	-0.59
NET RENT INCOME	2,683.00	100.00	23,631.00	100.00
TOTAL INCOME	2,683.00	100.00	23,631.00	100.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	466.48	1.97
Repair	1,596.59	59.51	3,354.64	14.20
Janitorial	0.00	0.00	250.00	1.06
Yrly fees/inspections	0.00	0.00	120.00	0.51
Lawn Mowing	454.05	16.92	2,784.63	11.78
Snow removal	0.00	0.00	1,034.83	4.38
Management	187.81	7.00	1,560.41	6.60
Insurance	0.00	0.00	895.50	3.79
Property Tax	0.00	0.00	2,853.62	12.08
Electricity	46.81	1.74	620.82	2.63
Water Expenses	0.00	0.00	1,485.60	6.29
Trash Disposal	138.40	5.16	1,048.78	4.44
TOTAL DIRECT EXPENSES	2,423.66	90.33	16,475.31	69.72
TOTAL EXPENSES	2,423.66	90.33	16,475.31	69.72
NET INCOME	259.34	9.67	7,155.69	30.28

Cash Flow Statement

Owner = Patricia Ann Kiko Trust (1275 Fairlawn Street)
 1275 Fairlawn Street
 Month = Sep 2021
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	2,835.00	100.00	25,515.00	98.63
Prepaid Rent	0.00	0.00	320.00	1.24
NET RENT INCOME	2,835.00	100.00	25,835.00	99.86
Late Fee	0.00	0.00	35.00	0.14
TOTAL OTHER INCOME	0.00	0.00	35.00	0.14
TOTAL INCOME	2,835.00	100.00	25,870.00	100.00
EXPENSES				
DIRECT EXPENSES				
Repair	159.08	5.61	10,934.34	42.27
Yrly fees/inspections	0.00	0.00	120.00	0.46
Lawn Mowing	454.04	16.02	2,784.60	10.76
Snow removal	0.00	0.00	1,627.68	6.29
Management	198.45	7.00	1,672.75	6.47
Insurance	0.00	0.00	950.50	3.67
Property Tax	0.00	0.00	2,824.50	10.92
Electricity	65.49	2.31	846.28	3.27
Water Expenses	0.00	0.00	1,604.40	6.20
Trash Disposal	94.50	3.33	754.02	2.91
TOTAL DIRECT EXPENSES	971.56	34.27	24,119.07	93.23
TOTAL EXPENSES	971.56	34.27	24,119.07	93.23
NET INCOME	1,863.44	65.73	1,750.93	6.77
ADJUSTMENTS				
Owner Draw	0.00	0.00	4,353.86	16.83
TOTAL ADJUSTMENTS	0.00	0.00	4,353.86	16.83
CASH FLOW	1,863.44	65.73	6,104.79	23.60
MONTH TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
CNB Bank Op Cash	4,241.35	6,104.79	1,863.44	
TOTAL CASH	4,241.35	6,104.79	1,863.44	
YEAR TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
CNB Bank Op Cash	0.00	6,104.79	6,104.79	
TOTAL CASH	0.00	6,104.79	6,104.79	

Income Statement

Owner = Patricia Ann Kiko Trust (1275 Fairlawn Street)
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 Month = Sep 2021
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ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	2,835.00	100.00	25,515.00	98.63
Prepaid Rent	0.00	0.00	320.00	1.24
NET RENT INCOME	2,835.00	100.00	25,835.00	99.86
Late Fee	0.00	0.00	35.00	0.14
TOTAL OTHER INCOME	0.00	0.00	35.00	0.14
TOTAL INCOME	2,835.00	100.00	25,870.00	100.00
EXPENSES				
DIRECT EXPENSES				
Repair	159.08	5.61	10,934.34	42.27
Yrly fees/inspections	0.00	0.00	120.00	0.46
Lawn Mowing	454.04	16.02	2,784.60	10.76
Snow removal	0.00	0.00	1,627.68	6.29
Management	198.45	7.00	1,672.75	6.47
Insurance	0.00	0.00	950.50	3.67
Property Tax	0.00	0.00	2,824.50	10.92
Electricity	65.49	2.31	846.28	3.27
Water Expenses	0.00	0.00	1,604.40	6.20
Trash Disposal	94.50	3.33	754.02	2.91
TOTAL DIRECT EXPENSES	971.56	34.27	24,119.07	93.23
TOTAL EXPENSES	971.56	34.27	24,119.07	93.23
NET INCOME	1,863.44	65.73	1,750.93	6.77

Cash Flow Statement

Owner = Patricia Ann Kiko Trust (1285 Fairlawn Street)
 1285 Fairlawn Street
 Month = Sep 2021
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	1,925.00	100.00	22,870.00	100.00
NET RENT INCOME	1,925.00	100.00	22,870.00	100.00
TOTAL INCOME	1,925.00	100.00	22,870.00	100.00
EXPENSES				
DIRECT EXPENSES				
Repair	159.08	8.26	5,347.02	23.38
Yrly fees/inspections	0.00	0.00	120.00	0.52
Lawn Mowing	454.04	23.59	2,784.61	12.18
Snow removal	0.00	0.00	441.97	1.93
Management	134.75	7.00	1,494.70	6.54
Insurance	0.00	0.00	950.50	4.16
Property Tax	0.00	0.00	2,808.02	12.28
Electricity	30.76	1.60	232.96	1.02
Water Expenses	0.00	0.00	1,485.60	6.50
Trash Disposal	94.50	4.91	754.02	3.30
TOTAL DIRECT EXPENSES	873.13	45.36	16,419.40	71.79
TOTAL EXPENSES	873.13	45.36	16,419.40	71.79
NET INCOME	1,051.87	54.64	6,450.60	28.21
ADJUSTMENTS				
Owner Draw	0.00	0.00	-4,920.89	-21.52
TOTAL ADJUSTMENTS	0.00	0.00	-4,920.89	-21.52
CASH FLOW	1,051.87	54.64	1,529.71	6.69
MONTH TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
CNB Bank Op Cash	477.84	1,529.71	1,051.87	
TOTAL CASH	477.84	1,529.71	1,051.87	
YEAR TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
CNB Bank Op Cash	0.00	1,529.71	1,529.71	
TOTAL CASH	0.00	1,529.71	1,529.71	

Income Statement

Owner = Patricia Ann Kiko Trust (1285 Fairlawn Street)
 1285 Fairlawn Street
 Month = Sep 2021
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	1,925.00	100.00	22,870.00	100.00
NET RENT INCOME	1,925.00	100.00	22,870.00	100.00
TOTAL INCOME	1,925.00	100.00	22,870.00	100.00
EXPENSES				
DIRECT EXPENSES				
Repair	159.08	8.26	5,347.02	23.38
Yrly fees/inspections	0.00	0.00	120.00	0.52
Lawn Mowing	454.04	23.59	2,784.61	12.18
Snow removal	0.00	0.00	441.97	1.93
Management	134.75	7.00	1,494.70	6.54
Insurance	0.00	0.00	950.50	4.16
Property Tax	0.00	0.00	2,808.02	12.28
Electricity	30.76	1.60	232.96	1.02
Water Expenses	0.00	0.00	1,485.60	6.50
Trash Disposal	94.50	4.91	754.02	3.30
TOTAL DIRECT EXPENSES	873.13	45.36	16,419.40	71.79
TOTAL EXPENSES	873.13	45.36	16,419.40	71.79
NET INCOME	1,051.87	54.64	6,450.60	28.21

-1	Joyce Campanelli	390.00	215.00 08/01/1982
-2	Tanya Palmer	475.00	475.00 12/09/2020
-3	William John Lincoln	370.00	330.00 07/15/2005
-4	Alysha Gotshall	500.00	500.00 02/27/2019
-5	Doug Wilson	475.00	379.00 05/03/2010
-6	Gannon F. Morrissey	475.00	475.00 07/02/2019
Total	121 Chapel Ridge Street	2,685.00	2,374.00

1	Diane Hoover	470.00	450.00 09/24/2014
2	Vicki Haidet	470.00	460.00 10/26/2016
3	Troy Miller	475.00	475.00 07/13/2020
4	Jeff Cheatham	445.00	380.00 12/01/2010
5	Van Shane	475.00	465.00 06/24/2016
6	Theresa Lang	500.00	500.00 05/24/2017
Total	1275 Fairlawn Street	2,835.00	2,730.00

-1	Jeffery Graven	480.00	475.00 05/25/2017
-2	Robert Rowan	470.00	460.00 02/23/2017
-3	Michelle Stertzbach	465.00	419.00 01/10/2009
-4	Devon McKinney	475.00	475.00 03/30/2019
-5	Jered Randulic	475.00	335.00 05/01/2006
-6	Ciara Bossart-Cummings	500.00	500.00 05/27/2020
Total	1285 Fairlawn Street	2,865.00	2,664.00