

Cash Flow Statement

Owner = Patricia Ann Kiko Trust (Aultman Avenue NW)
 Aultman Avenue NW
 Month = Sep 2021
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Rent	3,035.00	92.50	29,373.00	99.46
Prepaid Rent	246.00	7.50	250.00	0.85
NET RENT INCOME	3,281.00	100.00	29,623.00	100.30
Late Fee	0.00	0.00	-90.00	-0.30
TOTAL OTHER INCOME	0.00	0.00	-90.00	-0.30
TOTAL INCOME	3,281.00	100.00	29,533.00	100.00
EXPENSES				
DIRECT EXPENSES				
Repair	0.00	0.00	426.00	1.44
Lawn Mowing	860.52	26.23	4,114.09	13.93
Snow removal	0.00	0.00	3,008.61	10.19
Management	212.45	6.48	1,923.07	6.51
Insurance	0.00	0.00	1,257.50	4.26
Property Tax	0.00	0.00	4,474.74	15.15
Electricity	55.63	1.70	561.92	1.90
Sewer Expenses	318.00	9.69	1,590.00	5.38
Water Expenses	112.85	3.44	879.47	2.98
Trash Disposal	152.23	4.64	1,173.14	3.97
TOTAL DIRECT EXPENSES	1,711.68	52.17	19,408.54	65.72
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NET INCOME	1,569.32	47.83	10,124.46	34.28
ADJUSTMENTS				
Owner Draw	0.00	0.00	-4,160.04	-14.09
TOTAL ADJUSTMENTS	0.00	0.00	-4,160.04	-14.09
CASH FLOW	1,569.32	47.83	5,964.42	20.20
MONTH TO DATE	BEGINNING BALANCE		ENDING BALANCE	DIFFERENCE
CNB Bank Op Cash	4,395.10		5,964.42	1,569.32
TOTAL CASH	4,395.10		5,964.42	1,569.32
YEAR TO DATE	BEGINNING BALANCE		ENDING BALANCE	DIFFERENCE
CNB Bank Op Cash	0.00		5,964.42	5,964.42
TOTAL CASH	0.00		5,964.42	5,964.42

Income Statement

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Aultman Avenue NW

Month = Sep 2021

Book = Cash

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