

## Cash Flow

Exported On: 02/11/2020 12:51 PM

Active Properties Owned By: XYZ Realty, LLC

Display by Ownership %: 100

Date Range: 09/01/2019 to 09/30/2019

Level of Detail: Detail View

| Account Name                          | Selected Period  | % of Selected Period | Fiscal Year To Date | % of Fiscal Year To Date |
|---------------------------------------|------------------|----------------------|---------------------|--------------------------|
| <b>Operating Income &amp; Expense</b> |                  |                      |                     |                          |
| Income                                |                  |                      |                     |                          |
| RENTS                                 |                  |                      |                     |                          |
| Rent Income                           | 45,350.00        | 100.00               | 45,350.00           | 100.00                   |
| <b>Total RENTS</b>                    | <b>45,350.00</b> | <b>100.00</b>        | <b>45,350.00</b>    | <b>100.00</b>            |
| <b>Total Operating Income</b>         | <b>45,350.00</b> | <b>100.00</b>        | <b>45,350.00</b>    | <b>100.00</b>            |
| Expense                               |                  |                      |                     |                          |
| <b>Total Operating Expense</b>        | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>              |
| <b>NOI - Net Operating Income</b>     | <b>45,350.00</b> | <b>100.00</b>        | <b>45,350.00</b>    | <b>100.00</b>            |
| Total Income                          | 45,350.00        | 100.00               | 45,350.00           | 100.00                   |
| Total Expense                         | 0.00             | 0.00                 | 0.00                | 0.00                     |
| <b>Net Income</b>                     | <b>45,350.00</b> | <b>100.00</b>        | <b>45,350.00</b>    | <b>100.00</b>            |
| Other Items                           |                  |                      |                     |                          |
| Owner Held Security Deposits          | 0.00             |                      | 50,482.50           |                          |
| Appfolio Opening Balance Equity       | 0.00             |                      | -50,482.50          |                          |
| <b>Net Other Items</b>                | <b>0.00</b>      |                      | <b>0.00</b>         |                          |
| <b>Cash Flow</b>                      | <b>45,350.00</b> |                      | <b>45,350.00</b>    |                          |
| Beginning Cash                        | 0.00             |                      | 0.00                |                          |
| Beginning Cash + Cash Flow            | 45,350.00        |                      | 45,350.00           |                          |
| Actual Ending Cash                    | 45,350.00        |                      | 45,350.00           |                          |