

# Cash Flow Statement

CWS Marketing

2017

Cash Accounting

December 31, 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.25	(\$958.20)	(\$1,304.59)	\$468.86	(\$818.69)	(\$466.96)	\$0.00
<b>Income</b>													
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.00	\$5,796.00	\$5,281.00	\$6,543.00	\$5,275.33	\$5,592.00	\$5,117.00	\$39,235.33
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.00	\$5,796.00	\$5,281.00	\$6,543.00	\$5,275.33	\$5,592.00	\$5,117.00	\$39,235.33
<b>Expense</b>													
A/C or Heater Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
Bathroom Tile Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95
Cash Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.08	\$4,951.02	\$2,219.40	\$1,122.16	\$4,088.10	\$1,937.22	\$2,506.29	\$18,765.27
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$90.00	\$115.00	\$600.00
Cooling & Heating Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.01	\$1,058.14	\$0.00	\$92.01	\$0.00	\$1,347.16
Door Repair/Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Electric Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.10	\$125.23	\$38.45	\$254.93	\$67.38	\$933.09
Electrical Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.59	\$0.00	\$473.59
Keys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.28	\$133.15	\$0.00	\$165.08	\$89.85	\$0.00	\$0.00	\$1,920.36
Leasing Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50
Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.10	\$579.60	\$528.10	\$654.30	\$527.53	\$559.20	\$511.70	\$3,923.53
Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.51	\$0.00	\$335.57	\$0.00	\$644.08
Plumbing Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.54	\$81.77	\$65.00	\$149.77	\$278.69	\$753.77
Refrig Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.71	\$43.30	\$0.00	\$0.00	\$92.01
Sewer Drain Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00
Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.48	\$139.48	\$139.48	\$139.48	\$139.48	\$0.00	\$139.48	\$836.88
Water Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.81	\$958.20	\$916.31	\$1,002.17	\$1,391.17	\$1,032.98	\$831.52	\$7,580.16
Yard Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$180.00	\$0.00	\$180.00	\$590.00
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.75	\$6,761.45	\$5,827.39	\$4,969.55	\$6,562.88	\$5,240.27	\$4,630.06	\$39,615.35
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.25	(\$965.45)	(\$546.39)	\$1,573.45	(\$1,287.55)	\$351.73	\$486.94	(\$380.02)
<b>Adjustments</b>													
Security Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00
Total Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00
Net Balance Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.25	(\$965.45)	(\$346.39)	\$1,773.45	(\$1,287.55)	\$351.73	\$486.94	\$19.98
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.25	(\$958.20)	(\$1,304.59)	\$468.86	(\$818.69)	(\$466.96)	\$19.98	\$19.98

# Cash Flow Statement

## CWS Marketing

2018

Cash Accounting													
September 30, 2018	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Beginning Balance	\$19.98	(\$721.84)	\$1,785.96	\$730.00	\$936.51	\$980.64	\$855.13	\$1,373.15	\$1,423.54	\$1,410.28	\$1,410.28	\$1,410.28	\$19.98
<b>Income</b>													
Miscellaneous Income	\$718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.75
Rent	\$5,592.00	\$6,072.00	\$5,142.00	\$5,117.00	\$6,067.00	\$5,643.00	\$6,744.00	\$6,355.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$53,277.00
<b>Total Income</b>	<b>\$6,310.75</b>	<b>\$6,072.00</b>	<b>\$5,142.00</b>	<b>\$5,117.00</b>	<b>\$6,067.00</b>	<b>\$5,643.00</b>	<b>\$6,744.00</b>	<b>\$6,355.00</b>	<b>\$6,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,995.75</b>
<b>Expense</b>													
A/C or Heater Conversion	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Carpentry & Drywall Repair	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Carpet Cleaning	\$0.00	\$129.90	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.90
Carpeting/Flooring Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Cash Distribution	\$4,574.84	\$0.00	\$3,284.67	\$1,141.47	\$3,490.00	\$2,677.44	\$3,732.91	\$4,412.84	\$4,735.99	\$0.00	\$0.00	\$0.00	\$28,050.16
Cleaning	\$0.00	\$0.00	\$0.00	\$190.00	\$115.82	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.82
Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.29	\$0.00	\$0.00	\$0.00	\$0.00	\$56.29
Cooling & Heating Repair	\$0.00	\$378.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.97
Door Repair/Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Electric Bill	\$158.12	\$16.94	\$63.96	\$137.40	\$66.78	\$58.95	\$44.12	\$121.30	\$66.59	\$0.00	\$0.00	\$0.00	\$734.16
Electrical Repair	\$79.71	\$75.00	\$75.00	\$0.00	\$0.00	\$157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.02
General Repairs	\$0.00	\$243.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.61
Glass Repair	\$320.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
Keys	\$149.39	\$0.00	\$149.39	\$1,336.89	\$149.39	\$222.56	\$0.00	\$118.61	\$54.13	\$0.00	\$0.00	\$0.00	\$2,180.36
Leasing Commission	\$300.00	\$537.50	\$0.00	\$237.50	\$237.50	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
Leasing Renewal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Lighting Fixture Repair	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Management Fee	\$606.70	\$607.20	\$514.20	\$511.70	\$606.70	\$564.30	\$674.40	\$635.50	\$654.50	\$0.00	\$0.00	\$0.00	\$5,375.20
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.38
Plumbing Repair	\$0.00	\$620.35	\$0.00	\$125.00	\$0.00	\$175.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$1,009.35
Refrig Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
Sewer Drain Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50
Trash Removal	\$139.48	\$259.48	\$139.48	\$139.48	\$141.26	\$141.26	\$141.26	\$141.26	\$141.26	\$0.00	\$0.00	\$0.00	\$1,384.22
Water Bill	\$754.33	\$770.25	\$754.33	\$629.59	\$636.04	\$638.19	\$646.79	\$648.81	\$646.79	\$0.00	\$0.00	\$0.00	\$6,125.12
Water Heater Repair	\$0.00	\$0.00	\$1,046.93	\$216.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.39
Yard Work	\$170.00	\$180.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$1,540.00
<b>Total Expense</b>	<b>\$7,252.57</b>	<b>\$3,864.20</b>	<b>\$6,197.96</b>	<b>\$5,110.49</b>	<b>\$6,422.87</b>	<b>\$5,768.51</b>	<b>\$6,226.98</b>	<b>\$6,304.61</b>	<b>\$6,558.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,706.45</b>
<b>Net Income (Loss)</b>	<b>(\$941.82)</b>	<b>\$2,207.80</b>	<b>(\$1,055.96)</b>	<b>\$6.51</b>	<b>(\$355.87)</b>	<b>(\$125.51)</b>	<b>\$517.02</b>	<b>\$50.39</b>	<b>(\$13.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.30</b>

# Cash Flow Statement

## CWS Marketing

### Cash Accounting

September 30, 2018	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
<b>Adjustments</b>													
Security Deposit	\$200.00	\$300.00	\$0.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Tenant Open Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Total Adjustments	\$200.00	\$300.00	\$0.00	\$200.00	\$400.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00
Net Balance Change	(\$741.82)	\$2,507.80	(\$1,055.96)	\$206.51	\$44.13	(\$125.51)	\$518.02	\$50.39	(\$13.26)	\$0.00	\$0.00	\$0.00	\$1,390.30
Ending Balance	(\$721.84)	\$1,785.96	\$730.00	\$936.51	\$980.64	\$855.13	\$1,373.15	\$1,423.54	\$1,410.28	\$1,410.28	\$1,410.28	\$1,410.28	\$1,410.28