

Cash Flow (Cash)

Apr 2003

	Month to Date	%	Year to Date	%
INCOME				
RENT INCOME				
Rent	1,140.00	100.00	4,445.00	100.00
NET RENT INCOME	1,140.00	100.00	4,445.00	100.00
TOTAL INCOME	1,140.00	100.00	4,445.00	100.00
EXPENSES				
DIRECT EXPENSES				
Repair Labor	0.00	0.00	53.00	1.19
Repair Materials	0.00	0.00	22.84	0.51
Management	45.00	3.95	180.00	4.05
Insurance	0.00	0.00	503.13	11.32
Electricity	174.65	15.32	820.57	18.46
Water & Sewer	27.35	2.40	107.66	2.42
Trash Disposal	23.30	2.04	93.20	2.10
TOTAL DIRECT EXPENSES	270.30	23.71	1,780.40	40.05
TOTAL EXPENSES	270.30	23.71	1,780.40	40.05
NET INCOME	869.70	76.29	2,664.60	59.95
ADJUSTMENTS				
Owner Draw	-869.70		-2,664.60	
TOTAL ADJUSTMENTS	-869.70		-2,664.60	
CASH FLOW				
Beginning Cash	200.00			
Ending Balance	200.00			