

Cash Flow

Gulf Coast Preferred Realty, Inc

Properties: 10366 112T - 10366 112th Ave Largo, FL 33773

Date Range: 01/01/2015 to 12/31/2015

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent Income	9,775.00	9,775.00
Total Operating Income	9,775.00	9,775.00
Expense		
Repair	85.00	85.00
Painting	150.00	150.00
HVAC (Heat, Ventilation, Air)	121.98	121.98
Management Fees	977.50	977.50
Plumbing	555.00	555.00
Appliances	99.00	99.00
Total Operating Expense	1,988.48	1,988.48
NOI - Net Operating Income	7,786.52	7,786.52
Total Income	9,775.00	9,775.00
Total Expense	1,988.48	1,988.48
Net Income	7,786.52	7,786.52
Cash Flow	7,786.52	7,786.52
Beginning Cash	800.00	800.00
Beginning Cash + Cash Flow	8,586.52	8,586.52
Actual Ending Cash	825.00	825.00