



# Standard Monthly Financial Statements

## CASH FLOW

Details income and expense along with other cash transactions on a current month and year-to-date basis.

Total Income  
for The Year

### SAMPLE CASH FLOW

PREPARED FOR:  
JOHN J. DOE  
ABC SAMPLE CO., INC.  
1234 ANYPLACE ROAD  
ANYTOWN, CA 11111

PREPARED BY:  
CENTRE CITY PROPERTY MGMT CO  
930 W. WASHINGTON STREET, #111  
SAN DIEGO, CA 92103-1873

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Rent	6,525.00	98.56	27,675.00	103.25
Garage & parking Rent	45.00	.68	45.00	.17
Rent Credit			-1,200.00	-4.48
Other Income	50.00	.76	200.00	.75
Maintenance Pass Thru			85.00	.32
<b>TOTAL INCOME</b>	<b>6,620.00</b>	<b>100.00</b>	<b>26,805.00</b>	<b>100.00</b>
<b>EXPENSES</b>				
Maintenance	350.23	5.29	1,070.23	3.99
Insurance	175.00	2.64	175.00	.65
Management	483.60	7.31	1,752.60	6.54
Electricity	175.00	2.64	213.06	.79
Water & Sewer	128.00	1.93	532.67	1.99
R.E. Taxes & Licenses	1,375.00	30.77	1,375.00	5.13
<b>TOTAL EXPENSES</b>	<b>2,686.83</b>	<b>40.59</b>	<b>5,118.56</b>	<b>19.10</b>
<b>NET INCOME</b>	<b>3,933.17</b>	<b>59.41</b>	<b>21,686.44</b>	<b>80.90</b>
<b>OTHER PAYMENTS</b>				
1st Mortgage	3,200.00		12,800.00	
<b>TOTAL OTHER PAYMENTS</b>	<b>3,200.00</b>		<b>12,800.00</b>	
<b>CASH FLOW</b>	<b>733.17</b>		<b>8,886.44</b>	
Resident Deposit			11,000.00	
-Owner Draw	-2,500.00		-10,153.27	
<b>BEGINNING BALANCE</b>	<b>11,500.00</b>			
<b>ENDING BALANCE</b>	<b>9,733.17</b>			

See Detail of Each  
on Expense Register

Total Mortgage Payments  
NOTE: Capital items are included  
in this category. Please consult  
your CPA for proper tax reporting

Summary of Cash Expenses (excluding  
mortgage payments) for the year. NOTE:  
Capital items are included in this category. Please  
consult your CPA for proper tax reporting