

## Cash Flow

Properties:

Owned By:

Date Range: 01/01/201 to 12/31/201

Accounting Basis: Cash

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Rent Income שכירות				
Sewer Tenant				
<b>Total Operating Income</b>				
<b>Expense</b>				
Management Fees דמי ניהול				
<b>Utilitites</b>				
Water מים				
Sewer ביוב				
<b>Total Utilitites</b>				
<b>Accounting Expenses</b>				
ביטוח בית תשלום חודשי				
Premium Insurance - תשלום חד - שנתי עמלת ביטוח				
Property Tax ארנונה				
<b>Total Accounting Expenses</b>				
<b>Total Operating Expense</b>				
<b>NOI - Net Operating Income</b>				
Total Income				
Total Expense				
<b>Net Income</b>				
<b>Other Items</b>				
Prepaid Rent				
<b>Net Other Items</b>				
<b>Cash Flow</b>				
<b>Beginning Cash</b>				
<b>Beginning Cash + Cash Flow</b>				
<b>Actual Ending Cash</b>				