

# Net Cash Flow - 10058 Timberoak Drive

From June 1, 2023 through June 30, 2023

Jun 2023

## INCOME

Short Term Rents	8,070.53
<b>Total Rental Income</b>	<b>8,070.53</b>

<b>TOTAL INCOME</b>	<b>8,070.53</b>
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## OPERATING EXPENSES

Property Management	
<b>Total Management Fees</b>	

Cleaning & Janitorial	
R&M Supplies	
<b>Total Repairs &amp; Maintenance</b>	

Gas	
Electric	
Telephone, Cable & Internet	
Water & Sewer	
<b>Total Utilities</b>	

Advertising	
Bank Fees	
<b>Total Admin &amp; Other</b>	

<b>TOTAL OPERATING EXPENSES</b>	
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## NET OPERATING INCOME

## MORTGAGE & LOAN EXPENSES

Mortgage Payment	
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<b>TOTAL MORTGAGES &amp; LOANS</b>	
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