

TROTWOOD INDUSTRIAL PARK

5851-5907 WOLF CREEK PIKE

CURRENT MONTH

CASH RECEIPTS AND DISBURSEMENTS

DECEMBER 2022

TENANTS RENTS

TO DATE

ALL INCLUSIVE	\$ <u>715.00</u>	\$ <u>8580.00</u>
APPLIED MECHANICAL	<u>600.00</u>	<u>7200.00</u>
CAMPBELL'S ROOFING	<u>687.50</u>	<u>8250.00</u>
WALTER CAVENDER CO.	<u>1965.00</u>	<u>7860.00</u>
D & D HOME SERVICES	<u>-0-</u>	<u>2000.00</u>
J & A AUTO REPAIR	<u>-0-</u>	<u>5160.00</u>
MADDOX BLDG. SERVICE	<u>600.00</u>	<u>7200.00</u>
ROBERT MANLEY	<u>500.00</u>	<u>3000.00</u>

DON WATTS	\$ <u>390.00</u>	\$ <u>4680.00</u>
WESTWOOD FINISHING	<u>3724.97</u>	<u>44699.44</u>
TOTAL RENTS	\$ <u>9182.47</u>	\$ <u>98,629.64</u>

OPERATING EXPENSES

BUILDING REPAIRS	\$ <u>-0-</u>	\$ <u>2509.45</u>
UTILITIES	\$ <u>237.54</u>	<u>1860.75</u>
MANAGEMENT	<u>780.00</u>	<u>9680.00</u>
LAWN CARE	<u>-0-</u>	<u>2976.48</u>
WATER	\$ <u>751.56</u>	<u>3006.24</u>
MISCELLANEOUS <i>BANK CHG</i>	<u>2.00</u>	<u>451.53</u>
REAL ESTATE TAX	\$ <u>23,336.60</u>	<u>23,336.60</u>
TOTAL OPERATING EXPENSE	\$ <u>25,107.90</u>	\$ <u>43,821.05</u>
NET OPERATING INCOME	\$ <u>(15,925.23)</u>	\$ <u>54,808.59</u>

CASH FLOW

BEGINNING BALANCE	\$ <u>70,735.95</u>	<u>-0-</u>
INCOME	<u>(15,925.23)</u>	\$ <u>54,808.59</u>
INTEREST ADDED	<u>0.50</u>	\$ <u>2.63</u>
ENDING BALANCE	\$ <u>54,811.22</u>	\$ <u>54,811.22</u>

June 2023

OPERATING EXPENSES

BUILDING REPAIRS	\$	<u>— 0 —</u>	\$	<u>— 0 —</u>
UTILITIES		<u>113.45</u>		<u>1928.84</u>
MANAGEMENT		<u>650.00</u>		<u>3980.00</u>
LAWN CARE		<u>— 0 —</u>		<u>— 0 —</u>
WATER		<u>169.56</u>		<u>348.52</u>
MISCELLANEOUS (BANK CHG)		<u>2.00</u>		<u>24.49</u>
REAL ESTATE TAX		<u>— 0 —</u>		<u>11,654.59</u>
TOTAL OPERATING EXPENSE		<u>935.01</u>		<u>17,936.44</u>
NET OPERATING INCOME	\$	<u>5,682.46</u>	\$	<u>22,828.38</u>

CASH FLOW

BEGINNING BALANCE	\$	<u>17,147.44</u>	\$	<u>— 0 —</u>
INCOME		<u>5,682.46</u>		<u>22,828.38</u>
INTEREST ADDED		<u>0.10</u>		<u>1.62</u>
ENDING BALANCE	\$	<u>22,830.00</u>	\$	<u>22,830.00</u>

TROTWOOD INDUSTRIAL PARK

5851-5907 WOLF CREEK PIKE

JUNE 2023

CURRENT MONTH

CASH RECEIPTS AND DISBURSEMENTS

	TENANTS RENTS	TO DATE
ALL INCLUSIVE	\$ <u>715.00</u>	\$ <u>4290.00</u>
APPLIED MECHANICAL	<u>600.00</u>	<u>3600.00</u>
CAMPBELL'S ROOFING	<u>687.50</u>	<u>4125.00</u>
WALTER CAVENDER CO.	<u>-0-</u>	<u>1310.00</u>
D & D HOME SERVICES	<u>-0-</u>	<u>1250.00</u>
ROBERT MANLEY	<u>500.00</u>	<u>1500.00</u>
WESTWOOD FINISHING	<u>3724.97</u>	<u>22,349.82</u>
DON WATTS	<u>390.00</u>	<u>2340.00</u>
TOTAL RENTS	\$ <u>6617.47</u>	\$ <u>40764.82</u>