

Cash Flow - 12 Month

K CLARK PROPERTY MANAGEMENT, LTD.

Properties: 7011 DONOVAN WAY #101 - 7011 DONOVAN WAY #101 SAN ANTONIO, TX 78244

Owned By: DAVID PORTUGAL

Display by Ownership %: No

Period Range: Jan 2019 to Dec 2019

Accounting Basis: Cash

Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Operating Income & Expense													
Income													
Rent/Lease Income	2,100.00	1,250.00	1,250.00	1,295.00	992.83	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	15,952.83
Water Utility Income	140.00	70.00	70.00	70.00	53.67	70.00	70.00	70.00	70.00	70.00	70.00	70.00	893.67
Total Operating Income	2,240.00	1,320.00	1,320.00	1,365.00	1,046.50	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	16,846.50
Expense													
Management Fees	125.00	87.50	87.50	90.65	69.50	90.65	90.65	90.65	90.65	90.65	90.65	90.65	1,094.70
Leasing Fee	0.00	0.00	0.00	647.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.50
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Postage & Delivery	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
Maintenance & Repair	0.00	125.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	65.00	455.00
Make-Ready	0.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
Electricity	0.00	0.00	0.00	0.00	13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57
Water & Sanitation	124.86	159.94	160.90	137.17	113.99	137.17	148.75	163.22	150.85	150.85	139.02	127.20	1,713.92
Total Operating Expense	249.86	372.91	343.40	875.32	197.06	845.82	239.40	253.87	241.50	411.50	229.67	1,002.85	5,263.16
NOI - Net Operating Income	1,990.14	947.09	976.60	489.68	849.44	519.18	1,125.60	1,111.13	1,123.50	953.50	1,135.33	362.15	11,583.34
Total Income	2,240.00	1,320.00	1,320.00	1,365.00	1,046.50	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	16,846.50
Total Expense	249.86	372.91	343.40	875.32	197.06	845.82	239.40	253.87	241.50	411.50	229.67	1,002.85	5,263.16

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Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Net Income	1,990.14	947.09	976.60	489.68	849.44	519.18	1,125.60	1,111.13	1,123.50	953.50	1,135.33	362.15	11,583.34
Cash Flow	1,990.14	947.09	976.60	489.68	849.44	519.18	1,125.60	1,111.13	1,123.50	953.50	1,135.33	362.15	11,583.34
Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash + Cash Flow	1,990.14	947.09	976.60	489.68	849.44	519.18	1,125.60	1,111.13	1,123.50	953.50	1,135.33	362.15	11,583.34
Actual Ending Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Flow - 12 Month

K CLARK PROPERTY MANAGEMENT, LTD.

Properties: 7011 DONOVAN WAY #102 - 7011 DONOVAN WAY #102 SAN ANTONIO, TX 78244

Owned By: DAVID PORTUGAL

Display by Ownership %: No

Period Range: Jan 2019 to Dec 2019

Accounting Basis: Cash

Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Operating Income & Expense													
Income													
Rent/Lease Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Water Utility Income	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Total Operating Income	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	15,840.00
Expense													
Management Fees	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	1,050.00
Renewal Fee	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00	7.30
Maintenance & Repair	0.00	0.00	0.00	0.00	95.00	125.00	0.00	0.00	0.00	95.00	0.00	0.00	315.00
Total Operating Expense	87.50	87.50	87.50	87.50	282.50	212.50	87.50	87.50	87.50	189.80	87.50	87.50	1,472.30
NOI - Net Operating Income	1,232.50	1,232.50	1,232.50	1,232.50	1,037.50	1,107.50	1,232.50	1,232.50	1,232.50	1,130.20	1,232.50	1,232.50	14,367.70
Total Income	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	15,840.00
Total Expense	87.50	87.50	87.50	87.50	282.50	212.50	87.50	87.50	87.50	189.80	87.50	87.50	1,472.30
Net Income	1,232.50	1,232.50	1,232.50	1,232.50	1,037.50	1,107.50	1,232.50	1,232.50	1,232.50	1,130.20	1,232.50	1,232.50	14,367.70
Cash Flow	1,232.50	1,232.50	1,232.50	1,232.50	1,037.50	1,107.50	1,232.50	1,232.50	1,232.50	1,130.20	1,232.50	1,232.50	14,367.70

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Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash + Cash Flow	1,232.50	1,232.50	1,232.50	1,232.50	1,037.50	1,107.50	1,232.50	1,232.50	1,232.50	1,130.20	1,232.50	1,232.50	14,367.70
Actual Ending Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00