

## Cash Flow Detail

This is a statement of change in the cash balance for a selected date range. It provides the beginning and ending cash balances and a detailed listing of all transactions attributing to the change.

**Report Period: 08/01/2014 - 08/31/2014**

**Run Date: 08/16/2014**

### Property Management 317 LLC

870 Virginia Ave

Indianapolis, IN 46203

ph. (317) 760-2897 fax (317) 870-1502

#### Portfolio

1525 Spruce St

#### Income

Type	Date	Portfolio	Building	Unit	Name	Original Amount	Amount
<b>Rent (4000)</b>							
Charge	08/05/2014	1525SPRUCEST	1525SPRUCEST	1525SPRUCEST	Toscano, M.	\$550.00	\$550.00
<b>Total Rent</b>							<b>\$550.00</b>
<b>Total Income</b>							<b>\$550.00</b>

#### Expense

Type	Date	Portfolio	Building	Unit	Name	Original Amount	Amount
<b>Management Fees (5070)</b>							

Journal Entry	08/05/2014	1525SPRUCEST	1525SPRUCEST	Ryan and Ashley Mullin	\$0.00	\$55.00
<b>Total Management Fees</b>						<b>\$55.00</b>
<b>Repairs (5510)</b>						
Bill	08/11/2014	1525SPRUCEST	1525SPRUCEST	Branden Little	\$91.81	\$91.81
<b>Total Repairs</b>						<b>\$91.81</b>
Total Expense						\$146.81
<b>Net Income From Operations</b>						<b>\$403.19</b>
<b>Net Income</b>						<b>\$403.19</b>
<b>Beginning Cash Balance</b>						<b>\$0.00</b>
<b>Cash Flow</b>						<b>\$403.19</b>
<b>Ending Cash Balance Excluding Escrow Accounts</b>						<b>\$403.19</b>
<b>Escrow Balance as of 08/31/2014</b>						<b>\$500.00</b>
<b>Ending Cash Balance</b>						<b>\$903.19</b>

**Generated By:** Ashley Mullin  
**Generated On:** 08/16/2014  
**Run Date:** 08/16/2014