

**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: 01/01/2018 - 12/31/2018

Run Date: 08/05/2019

**FS Houses - Property Management 317 LLC**

870 Virginia Ave

Indianapolis, IN 46203

ph. (317) 492-9025 fax (317) 870-1502

**Portfolio**

1019 S Randolph

**Income**

Type	Date	Portfolio	Building	Unit	Name	Original Amount	Amount
<b>1st Months Rent (4001)</b>			<b>Text</b>				
Journal Entry	02/10/2018	1019SRANDOLP	1019SRANDOLP			\$0.00	-\$1,235.00
Journal Entry	02/10/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP		\$0.00	\$1,235.00
<b>Total 1st Months Rent</b>							<b>\$0.00</b>
<b>Rent (4000)</b>							
Charge	03/02/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$793.93	\$793.93
Charge	04/02/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	05/01/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	06/01/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	07/01/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	08/01/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	09/01/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	10/01/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	11/02/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
Charge	12/02/2018	1019SRANDOLP	1019SRANDOLP	1019SRANDOLP	Crone - Crone	\$1,235.00	\$1,235.00
<b>Total Rent</b>							<b>\$11,908.93</b>
<b>Total Income</b>							<b>\$11,908.93</b>

**Expense**

Type	Date	Portfolio	Building	Unit	Name	Original Amount	Amount
<b>Landscaping and Mowing (5005)</b>							
Bill	06/28/2018	1019SRANDOLP	1019SRANDOLP		Joey Eversole	\$435.00	\$435.00
<b>Total Landscaping and Mowing</b>							<b>\$435.00</b>
<b>Legal and Professional (5060)</b>							
Bill	10/31/2018	1019SRANDOLP	1019SRANDOLP		Indy Biz	\$2.54	\$2.54
<b>Total Legal and Professional</b>							<b>\$2.54</b>
<b>Management Fees (5070)</b>							
Bill	03/05/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$79.39	\$79.39
Bill	04/04/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	05/07/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	06/04/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	07/02/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	08/01/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	09/04/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	10/04/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	11/05/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
Bill	12/04/2018	1019SRANDOLP	1019SRANDOLP		Property Management 317 LLC	\$123.50	\$123.50
<b>Total Management Fees</b>							<b>\$1,190.89</b>
<b>Total Expense</b>							<b>\$1,628.43</b>
<b>Net Income From Operations</b>							<b>\$10,280.50</b>
<b>Net Income</b>							<b>\$10,280.50</b>
<b>Beginning Cash Balance</b>							<b>-\$2.53</b>
<b>Other Accounts</b>							

**Equity****Owner Draw (3030)**

Check	03/07/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$712.01	-\$712.01
Check	04/06/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
Check	05/11/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
Check	06/08/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
Check	07/09/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$676.50	-\$676.50
Check	08/10/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
Check	09/12/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
Check	10/05/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
Check	11/09/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,108.96	-\$1,108.96
Check	12/07/2018	1019SRANDOLP	Pray, Help and Don't Worry LLC	\$1,111.50	-\$1,111.50
<b>Total Owner Draw</b>					<b>-\$10,277.97</b>
<b>Net Other Accounts</b>					<b>-\$10,277.97</b>

**Cash Flow**

\$2.53

**Ending Cash Balance Excluding Escrow Accounts**

\$0.00

**Escrow Balance as of 12/31/2018****\$1,485.00****Ending Cash Balance****\$1,485.00**

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