

CASH FLOW STATEMENT
November 2004
Prepared For Property: owner's property
Munras Property Management

	Current Month	Year to Date Balance
Scheduled Rent	2,200.00	4,400.00
Operating Revenue		
4000 Rent/Lease Income	2,200.00	4,620.00
Total Operating Revenue	2,200.00	4,620.00
Operating Expenses		
5010 Management Fees	198.00	415.80
5210 Painting & Carpentry	0.00	446.35
5220 Electrical/Appliance Repair	40.00	40.00
5230 Cleaning/Janitorial	0.00	126.00
5240 Gardening/Outside Maintenance	110.00	220.00
5265 Fire Safety	0.00	65.00
5520 Insurance	0.00	31.00
Total Operating Expenses	348.00	1,344.15
Net (Loss) Income from Operations	1,852.00	3,275.85
Beginning Cash Balance	2,300.00	
Increase (Decrease) from Net Income from Operation	1,852.00	3,275.85
Increase (Decrease) from Owner Capital Accounts		
3010 Owner Draw	(1,892.00)	(3,565.85)
3020 Owner Contribution of Capital	0	550.00
Increase (Decrease) from Other Accounts		
2010 Security Deposit Liability	0	2,000.00
Ending Cash Balance	2,260.00	2,260.00