

## Cash flow report

All properties

05/08/2019

01/01/2019 - 04/30/2019

Date	Details	Property/unit	Amount
<b>January 2019</b>			<b>-\$102.02</b>
01/02/2019	Expenses: Service/Maintenance, Alex Winston	Mammon 10	-\$60.00
01/02/2019	Expenses: Service/Maintenance, Alex Winston	Spooner 31/Apartment	-\$71.07
01/06/2019	Expenses: TV/Internet, Netflix	Mammon 10/M10-3	-\$7.99
01/07/2019	Expenses: Gas, Standard Oil&Gas	Mammon 10/M10-3	-\$120.00
01/09/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$38.33
01/09/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$20.49
01/11/2019	Expenses: Waste disposal, Clean R	Mammon 10	-\$59.30
01/11/2019	Expenses: Water, Springfield Water	Mammon 10	-\$63.49
01/14/2019	Rent payment: Bank transfer, Daniel Higgins	Mammon 10/M10-1	\$528.65
01/14/2019	Rent payment: Cash, Phillip Carr	Spooner 31/Apartment	\$470.00
01/15/2019	Expenses: Mortgage, Bank One	Mammon 10	-\$660.00
01/31/2019	Expenses: Electricity, First Electric	Boardwalk 27/Apartment	\$0.00
<b>February 2019</b>			<b>-\$766.39</b>
02/01/2019	Expenses: Service/Maintenance, Alex Winston	Mammon 10	-\$60.00
02/01/2019	Expenses: Service/Maintenance, Alex Winston	Spooner 31/Apartment	-\$69.15
02/01/2019	Expenses: Security, Grifs AG	Mammon 10/M10-3	-\$14.50
02/05/2019	Expenses: Repairs, Melderi	Mammon 10	-\$80.00
02/06/2019	Expenses: TV/Internet, Netflix	Mammon 10/M10-3	-\$7.99
02/07/2019	Expenses: Gas, Standard Oil&Gas	Mammon 10/M10-3	-\$120.00
02/08/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$42.42
02/08/2019	Expenses: Electricity, First Electric	Mammon 10	-\$10.00
02/08/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$22.24
02/08/2019	Expenses: Water, Springfield Water	Mammon 10	-\$62.58
02/08/2019	Rent payment: Cash, Phillip Carr	Spooner 31/Apartment	\$640.00
02/11/2019	Rent payment: Cash, David Taylor	Mammon 10/M10-2	\$500.00
02/12/2019	Rent payment: Bank transfer, Daniel Higgins	Mammon 10/M10-1	\$526.80
02/15/2019	Expenses: Mortgage, Bank One	Mammon 10	-\$660.00
02/15/2019	Expenses: Repairs, Melder	Mammon 10	-\$50.00
02/25/2019	Expenses: Taxes, Springfield City Council	Mammon 10	-\$1,045.92
02/25/2019	Expenses: Taxes, Springfield City Council	Spooner 31/Apartment	-\$174.65
02/25/2019	Expenses: Taxes, City Council	Boardwalk 27/Apartment	-\$13.74
<b>March 2019</b>			<b>\$385.06</b>
03/01/2019	Expenses: Service/Maintenance, Alex Winston	Spooner 31/Apartment	-\$71.18



03/01/2019	Expenses: Security, Grifs AG	Mammon 10/M10-3	-\$14.50
03/01/2019	Expenses: Service/Maintenance, Alex Winston	Mammon 10	-\$60.00
03/06/2019	Expenses: TV/Internet, Netflix	Mammon 10/M10-3	-\$7.99
03/06/2019	Expenses: Electricity, First Electric	Mammon 10	-\$4.72
03/06/2019	Rent payment: Cash, Phillip Carr	Spooner 31/Apartment	\$470.00
03/07/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$52.44
03/07/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$40.37
03/07/2019	Expenses: Gas, Standard Oil&Gas	Mammon 10/M10-3	-\$120.00
03/07/2019	Rent payment: Cash, David Taylor	Mammon 10/M10-2	\$500.00
03/13/2019	Rent payment: Bank transfer, Daniel Higgins	Mammon 10/M10-1	\$527.97
03/18/2019	Expenses: Water, Springfield Water	Mammon 10	-\$81.71
03/28/2019	Expenses: Mortgage, Bank One	Mammon 10	-\$660.00
<b>April 2019</b>			<b>-\$74.33</b>
04/01/2019	Expenses: Service/Maintenance, Alex Winston	Mammon 10	-\$30.00
04/01/2019	Expenses: Service/Maintenance, Alex Winston	Spooner 31/Apartment	-\$69.15
04/02/2019	Expenses: Security, Grifs AG	Mammon 10/M10-3	-\$14.50
04/06/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$25.19
04/06/2019	Expenses: Electricity, First Electric	Mammon 10	-\$6.50
04/06/2019	Expenses: Electricity, First Electric	Mammon 10/M10-3	-\$28.14
04/06/2019	Expenses: TV/Internet, Netflix	Mammon 10/M10-3	-\$7.99
04/10/2019	Expenses: Water, Springfield Water	Mammon 10	-\$57.72
04/12/2019	Expenses: Waste disposal, Clean R	Mammon 10	-\$59.30
04/14/2019	Expenses: Gas, Standard Oil&Gas	Mammon 10/M10-3	-\$104.00
04/14/2019	Rent payment: Revolut, Phillip Carr	Spooner 31/Apartment	\$471.00
04/15/2019	Expenses: Mortgage, Bank One	Mammon 10	-\$660.00
04/15/2019	Rent payment: Bank transfer, Daniel Higgins	Mammon 10/M10-1	\$517.16
<b>Total</b>			<b>-\$557.68</b>