

Cash Flow by Tag - Last year

1/1/2020 through 12/31/2020

6/1/2021

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Category	812	avalon	Gage	thomas	OVERALL TOTAL
INFLOWS					
Deposits				0.00	
Income				0.00	
Other income				0.00	
TOTAL Income				0.00	
Interest Inc				0.00	
Rents Received				152,857.95	
Social Security				0.00	
TOTAL INFLOWS				152,857.95	
OUTFLOWS					
Advertising				0.00	
Auto					
Fuel				0.00	
Insurance				0.00	
Registration				0.00	
Service				0.00	
TOTAL Auto				0.00	
Bank Charge				19.00	
Charity-Non Cash				0.00	
Cleaning and Maintenance				5,889.00	
cleaning				1,600.00	
electric				0.00	
garage door				267.41	
painting				7,500.00	
Plumbing				2,070.33	
Tile				1,065.00	
TOTAL Cleaning and Maintenan				18,391.74	
Clothing				0.00	
Dining				0.00	
Dues and Subscriptions				0.00	
Fitness				0.00	
Gardening				2,184.00	
gift given				0.00	
Groceries				0.00	
Household				0.00	
Insurance					
Home Insurance				0.00	
Life Insurance				0.00	
TOTAL Insurance				0.00	
Legal-Prof. Fees				0.00	
Medical				0.00	
Doctor				0.00	
TOTAL Medical				0.00	
Misc				0.00	
Mortgage Int				0.00	
Mortgage Interest Expense				43,142.84	
pest				543.00	
Rental Insurance				2,757.00	
rental tax				236.00	

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Category	812	avalon	Gage	thomas	OVERALL TOTAL
Rental Utilities				3,624.43	
roof				0.00	
Subscriptions				0.00	
Supplies				1,989.01	
Appliances				2,474.57	
TOTAL Supplies				4,463.58	
Supplies, Bus				0.00	
tax payment				0.00	
Tax, Business				6,649.12	
TOT				0.00	
TOTAL Tax, Business				6,649.12	
Utilities					
cable				0.00	
Gas & Electric				0.00	
Telephone				0.00`	
Water				0.00	
TOTAL Utilities				0.00	
Vacation				0.00	
Void				0.00	
TOTAL OUTFLOWS				82,010.71	
OVERALL TOTAL				70,847.24	