

Cash Flow by Tag - Year to Date

1/1/2021 through 6/30/2021

6/30/2021

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Category	812	avalon	Gage	thomas	OVERALL TOTAL
INFLOWS					
Deposits				0.00	
Income					
Other income				0.00	
<u>TOTAL Income</u>				<u>0.00</u>	
Interest Inc				0.00	
Rental Income				0.00	
Rents Received				82,400.01	
Social Security				0.00	
<u>TOTAL INFLOWS</u>				<u>82,400.01</u>	
OUTFLOWS					
Advertising				0.00	
Auto					
Fuel				0.00	
Insurance				0.00	
<u>TOTAL Auto</u>				<u>0.00</u>	
Bank Charge				0.00	
Cleaning and Maintenance				0.00	
appliance repair				612.92	
carpet and tile cleaning				780.00	
cleaning				1,500.00	
garage door				213.10	
gardening				160.00	
general maintenance				4,000.00	
painting				1,500.00	
Plumbing				722.00	
<u>TOTAL Cleaning and Maintenance</u>				<u>9,488.02</u>	
Dining				0.00	
gift given				0.00	
Groceries				0.00	
Home Repair				0.00	
Household				0.00	
Insurance					
Home Insurance				0.00	
Life Insurance				0.00	
<u>TOTAL Insurance</u>				<u>0.00</u>	
Legal-Prof. Fees				0.00	
Medical				0.00	
Doctor				0.00	
<u>TOTAL Medical</u>				<u>0.00</u>	
Misc				0.00	
Mortgage Int				0.00	
Mortgage Interest Expense				16,356.99	
pest				313.00	
Rental Insurance				0.00	
rental tax				236.00	
Rental Utilities				2,661.34	
Supplies				1,546.59	
Appliances				629.00	

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Category	812	avalon	Gage	thomas	OVERALL TOTAL
TOTAL Supplies				2,175.59	
tax payment				0.00	
Tax, Business				0.00	
Transfer To Savings				0.00	
Utilities				0.00	
cable				0.00	
Gas & Electric				0.00	
Telephone				0.00	
Water				0.00	
<hr/> TOTAL Utilities				<hr/> 0.00	
Vacation			j	0.00	
<hr/> TOTAL OUTFLOWS				<hr/> 31,230.94	
<hr/> OVERALL TOTAL				<hr/> 51,169.07	