

Cash Flow - 12 Month

Boston Property Care

Properties: 390 Centre St Jamaica Plain, MA 02130

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
Rent Income	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	5,300.00	62,000.00
Total Operating Income	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	5,300.00	62,000.00
Expense													
PROPERTY RELATED													
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.81	0.00	0.00	0.00	657.81
Gardening and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Snow Removal	850.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.31	0.00	300.00	0.00	0.00	606.31
Plumbing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00
Repairs and Maintenance													
Electrical Repairs	0.00	500.00	2,100.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	4,050.00
Miscellaneous Repairs	0.00	400.00	0.00	1,000.00	0.00	0.00	0.00	99.95	0.00	0.00	0.00	0.00	1,499.95
Total Repairs and Maintenance	0.00	900.00	2,100.00	1,000.00	0.00	0.00	1,450.00	99.95	0.00	0.00	0.00	0.00	5,549.95
Windows and Doors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total PROPERTY RELATED	850.00	2,500.00	2,100.00	1,000.00	0.00	0.00	1,450.00	406.26	657.81	300.00	1,700.00	700.00	11,664.07
ADMIN & OTHER													
Management Fees	312.00	306.00	306.00	306.00	0.00	640.00	306.00	307.50	318.00	318.00	318.00	318.00	3,755.50

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Total ADMIN & OTHER	312.00	306.00	306.00	306.00	0.00	640.00	306.00	307.50	318.00	318.00	318.00	318.00	3,755.50
UTILITIES													
Water and Sewer	0.00	230.74	0.00	0.00	347.04	0.00	102.86	238.63	0.00	138.38	264.20	109.09	1,430.94
Total UTILITIES	0.00	230.74	0.00	0.00	347.04	0.00	102.86	238.63	0.00	138.38	264.20	109.09	1,430.94
Total Operating Expense	1,162.00	3,036.74	2,406.00	1,306.00	347.04	640.00	1,858.86	952.39	975.81	756.38	2,282.20	1,127.09	16,850.51
NOI - Net Operating Income	3,938.00	2,063.26	2,694.00	3,794.00	4,752.96	4,460.00	3,241.14	4,147.61	4,324.19	4,543.62	3,017.80	4,172.91	45,149.49
Other Income & Expense													
Other Expense													
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-195.00	0.00	0.00	0.00	0.00	0.00	-195.00
Total Income	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	5,300.00	62,000.00
Total Expense	1,162.00	3,036.74	2,406.00	1,306.00	347.04	640.00	2,053.86	952.39	975.81	756.38	2,282.20	1,127.09	17,045.51
Net Income	3,938.00	2,063.26	2,694.00	3,794.00	4,752.96	4,460.00	3,046.14	4,147.61	4,324.19	4,543.62	3,017.80	4,172.91	44,954.49
Other Items													
Prepaid Rent/ Condo Fees	2,022.84	0.00	0.00	-2,025.00	0.00	2,025.00	-2,024.46	0.00	-0.54	2,125.00	0.00	-2,125.00	-2.16
Net Other Items	2,022.84	0.00	0.00	-2,025.00	0.00	2,025.00	-2,024.46	0.00	-0.54	2,125.00	0.00	-2,125.00	-2.16
Cash Flow	5,960.84	2,063.26	2,694.00	1,769.00	4,752.96	6,485.00	1,021.68	4,147.61	4,323.65	6,668.62	3,017.80	2,047.91	44,952.33
Beginning Cash	1,095.45	2,025.36	2,025.65	2,025.00	229.79	188.75	2,025.54	-44.32	0.54	4.39	2,125.01	2,125.00	1,095.45
Beginning Cash + Cash Flow	7,056.29	4,088.62	4,719.65	3,794.00	4,982.75	6,673.75	3,047.22	4,103.29	4,324.19	6,673.01	5,142.81	4,172.91	46,047.78
Actual Ending Cash	2,025.36	2,025.65	2,025.00	229.79	188.75	2,025.54	-44.32	0.54	4.39	2,125.01	2,125.00	0.00	0.00