Cash Flow - 12 Month

Rethink KC Real Estate, LLC

Properties: Cable Building - 1321 Burlington Street North Kansas City, MO 64116

Period Range: Jan 2026 to Jul 2026

Additional Cash GL Accounts: None

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Operating Income & Expense								
Income								
RENT	50,831.67	61,119.69	58,246.17	56,528.58	57,341.55	58,131.03	56,932.67	399,131.36
Reimbursements	4,910.61	6,221.41	5,962.77	5,509.62	5,029.93	4,898.67	5,538.96	38,071.97
Non-Rental Income	237.83	4,285.83	613.42	430.81	478.60	394.24	571.08	7,011.81
Total Operating Income	**55,980.11**	**71,626.93**	**64,822.36**	**62,469.01**	**62,850.08**	**63,423.94**	**63,042.71**	**444,215.14**
Expense								
Administrative	176.85	157.67	122.54	584.43	417.66	95.11	95.28	1,649.54
Advertising & Marketing	658.85	17.66	0.00	229.49	0.00	0.00	375.00	1,281.00
Repairs & Maintenance	7,491.40	4,237.47	3,408.70	2,820.38	4,447.27	2,747.92	3,174.93	28,328.07
Grounds	0.00	-3,310.00	90.00	0.00	0.00	0.00	0.00	-3,220.00
Utilities	8,708.63	8,919.76	7,932.93	6,903.52	6,597.11	7,585.09	10,372.73	57,019.77
Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,558.14	1,558.14	8,116.28
Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00
Property Management	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	17,700.00
Total Operating Expense	**26,535.73**	**19,522.56**	**21,054.17**	**20,037.82**	**20,962.04**	**20,586.26**	**24,176.08**	**152,874.66**
NOI - Net Operating Income	**29,444.38**	**52,104.37**	**43,768.19**	**42,431.19**	**41,888.04**	**42,837.68**	**38,866.63**	**291,340.48**
Other Income & Expense								
Other Expense								
Interest Expense	10,904.43	10,873.04	9,792.45	10,810.24	10,431.13	10,747.44	10,370.37	73,929.10
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	70,391.19	70,391.19
Tenant Improvements	155.33	-1,424.67	4,035.33	-344.67	-344.67	1,630.33	520.33	4,227.31
Total Other Expense	**11,059.76**	**9,448.37**	**13,827.78**	**10,465.57**	**10,086.46**	**12,377.77**	**81,281.89**	**148,547.60**
Net Other Income	**-11,059.76**	**-9,448.37**	**-13,827.78**	**-10,465.57**	**-10,086.46**	**-12,377.77**	**-81,281.89**	**-148,547.60**

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Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Total Income	55,980.11	71,626.93	64,822.36	62,469.01	62,850.08	63,423.94	63,042.71	444,215.14
Total Expense	37,595.49	28,970.93	34,881.95	30,503.39	31,048.50	32,964.03	105,457.97	301,422.26
Net Income	**18,384.62**	**42,656.00**	**29,940.41**	**31,965.62**	**31,801.58**	**30,459.91**	**-42,415.26**	**142,792.88**
Other Items								
FPG Checking	0.00	0.00	9,039.62	0.00	0.00	0.00	70,000.00	79,039.62
Tax & Insurance Reserves	-6,061.08	-6,054.50	-6,077.21	-5,952.07	557.11	2,996.27	-6,120.66	-26,712.14
Prepaid Rent	3,453.59	7,066.49	4,204.19	-4,891.23	-3,006.89	8,011.28	-3,439.38	11,398.05
Prepaid & Accrued Taxes & Insurance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-8,348.86	7,558.14	34,209.28
Security Deposits Payable	0.00	-288.00	0.00	0.00	0.00	0.00	0.00	-288.00
Loans Payable	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-59,500.00
Owner Distribution	-11,548.98	-14,149.95	-28,356.85	-19,042.12	-21,769.37	-20,796.09	-19,471.76	-135,135.12
Net Other Items	**-15,656.47**	**-14,925.96**	**-22,690.25**	**-31,385.42**	**-25,719.15**	**-26,637.40**	**40,026.34**	**-96,988.31**
Cash Flow	**2,728.15**	**27,730.04**	**7,250.16**	**580.20**	**6,082.43**	**3,822.51**	**-2,388.92**	**45,804.57**
Beginning Cash	**32,370.67**	**38,474.40**	**59,429.25**	**54,318.71**	**52,154.73**	**48,174.56**	**56,101.51**	**32,370.67**
Beginning Cash + Cash Flow	**35,098.82**	**66,204.44**	**66,679.41**	**54,898.91**	**58,237.16**	**51,997.07**	**53,712.59**	**78,175.24**
Actual Ending Cash	**38,474.40**	**59,429.25**	**54,318.71**	**52,154.73**	**48,174.56**	**56,101.51**	**53,135.34**	**53,135.34**