

Juniper Hollis — Consolidated Cash Flow



Jul 1, 2026 – Sep 30, 2026 • 2 properties • Generated Oct 1, 2026

STARTING BALANCE \$940.00	INCOME \$12,480.00	EXPENSES \$2,928.40	NET OPERATING INCOME \$9,551.60	DISTRIBUTIONS & TRANSFERS (\$9,551.60)	ENDING BALANCE \$940.00
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By property

Property	Starting balance	Income	Expenses	Net operating income	Distributions & transfers	Ending balance
123 Main St	\$440.00	\$5,550.00	\$1,264.00	\$4,286.00	(\$4,286.00)	\$440.00
45 Maple Ave	\$500.00	\$6,930.00	\$1,664.40	\$5,265.60	(\$5,265.60)	\$500.00
All properties	\$940.00	\$12,480.00	\$2,928.40	\$9,551.60	(\$9,551.60)	\$940.00

Cash basis, from each property's Rentvine cash flow report. Vendor markup and discounts are included in the expense they apply to. Starting balance is the cash held for the property at the start of the period; ending balance is what remained at the end, including any reserve held. Distributions & transfers is the Adjustments section of the detail: owner distributions, plus balance forwards (cash moved between your properties, or carried in when a property was onboarded).

What each line means, with an example to follow: doorvest.com/guides/read-your-reports

Juniper Hollis — Consolidated Cash Flow

Jul 1, 2026 – Sep 30, 2026

Account	JUL 2026	AUG 2026	SEP 2026	TOTAL
Starting Balance	\$940.00	\$940.00	\$940.00	\$940.00
123 Main St	\$440.00	\$440.00	\$440.00	\$440.00
45 Maple Ave	\$500.00	\$500.00	\$500.00	\$500.00
INCOME				
4100: Rent Income	\$4,200.00	\$4,200.00	\$4,080.00	\$12,480.00
123 Main St	\$1,850.00	\$1,850.00	\$1,850.00	\$5,550.00
45 Maple Ave	\$2,350.00	\$2,350.00	\$2,230.00	\$6,930.00
Total Income	\$4,200.00	\$4,200.00	\$4,080.00	\$12,480.00
EXPENSES				
<i>Leasing & Management Fees</i>				
5050: Management Fee	\$336.00	\$336.00	\$326.40	\$998.40
123 Main St	\$148.00	\$148.00	\$148.00	\$444.00
45 Maple Ave	\$188.00	\$188.00	\$178.40	\$554.40
Total Leasing & Management Fees	\$336.00	\$336.00	\$326.40	\$998.40
<i>Utilities</i>				
5107: Property Utilities	\$140.00	\$140.00	\$140.00	\$420.00
45 Maple Ave	\$140.00	\$140.00	\$140.00	\$420.00
Total Utilities	\$140.00	\$140.00	\$140.00	\$420.00
<i>Other</i>				
5101: Insurance	—	\$690.00	—	\$690.00
45 Maple Ave	—	\$690.00	—	\$690.00
Total Other	—	\$690.00	—	\$690.00
<i>Maintenance</i>				
5200: Repairs & Maintenance	—	—	\$640.00	\$640.00
123 Main St	—	—	\$640.00	\$640.00
5230: Landscaping	\$60.00	\$60.00	\$60.00	\$180.00
123 Main St	\$60.00	\$60.00	\$60.00	\$180.00
Total Maintenance	\$60.00	\$60.00	\$700.00	\$820.00
Total Expenses	\$536.00	\$1,226.00	\$1,166.40	\$2,928.40
Net Operating Income	\$3,664.00	\$2,974.00	\$2,913.60	\$9,551.60

Account	JUL 2026	AUG 2026	SEP 2026	TOTAL
ADJUSTMENTS				
3250: Owner Distribution	(\$3,664.00)	(\$2,974.00)	(\$2,913.60)	(\$9,551.60)
123 Main St	(\$1,642.00)	(\$1,642.00)	(\$1,002.00)	(\$4,286.00)
45 Maple Ave	(\$2,022.00)	(\$1,332.00)	(\$1,911.60)	(\$5,265.60)
Total Adjustments	(\$3,664.00)	(\$2,974.00)	(\$2,913.60)	(\$9,551.60)
TOTALS				
Net Operating Income	\$3,664.00	\$2,974.00	\$2,913.60	\$9,551.60
123 Main St	\$1,642.00	\$1,642.00	\$1,002.00	\$4,286.00
45 Maple Ave	\$2,022.00	\$1,332.00	\$1,911.60	\$5,265.60
Total Adjustments	(\$3,664.00)	(\$2,974.00)	(\$2,913.60)	(\$9,551.60)
123 Main St	(\$1,642.00)	(\$1,642.00)	(\$1,002.00)	(\$4,286.00)
45 Maple Ave	(\$2,022.00)	(\$1,332.00)	(\$1,911.60)	(\$5,265.60)
Net Income	—	—	—	—
123 Main St	—	—	—	—
45 Maple Ave	—	—	—	—
Ending Balance	\$940.00	\$940.00	\$940.00	\$940.00
123 Main St	\$440.00	\$440.00	\$440.00	\$440.00
45 Maple Ave	\$500.00	\$500.00	\$500.00	\$500.00