

Cash Flow Detail

Properties: 4716-NHU - 4716 N. Hubert Ave Tampa, FL 33614

Owned By: WEITNHA LLC

Date Range: 08/10/2022 to 09/09/2022

Accounting Basis: Cash

Exclude Suppressed Fees: No

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
Operating Income & Expense						
Income						
Rent Income						
	08/12/2022	Josue Maldonado	CC receipt	245.00	6225-9050	August 2022
	09/01/2022	Jared Kennel	eCheck receipt	675.00	01C4-4CA0	September 2022
	09/01/2022	AMBER M. FIED	Receipt	695.00		
	09/02/2022	Josue Maldonado	CC receipt	400.00	198E-9BA0	September 2022
	09/05/2022	Frankie Dispaquale	Receipt	735.00	2228702981	September 2022
	09/05/2022	Yesenia M. Cazares	eCheck receipt	850.00	34AD-9490	September 2022
Total Rent Income				3,600.00		
Prepaid Rent						
	08/17/2022	AMBER M. FIED	eCheck receipt	720.00	35FD-B190	Online Payment
	08/31/2022	AMBER M. FIED	eCheck receipt	720.00	532A-BF30	Online Payment
	09/01/2022	AMBER M. FIED	Receipt	-25.00		
	09/01/2022	AMBER M. FIED	Receipt	-695.00		
Total Prepaid Rent				720.00		
Late Fee (SUPPRESSED)						
	08/12/2022	Josue Maldonado	CC receipt	50.00	6225-9050	Late Fee for Aug 2022
	08/16/2022	Sensible Property Management Inc	Check	-50.00	8-16-22 fees	Late Fee (SUPPRESSED) for 08/2022
Total Late Fee (SUPPRESSED)				0.00		
Pet monthly rent fee (SUPPRESSED)						
	09/01/2022	AMBER M. FIED	Receipt	25.00		
	09/02/2022	Sensible Property Management Inc	Check	-25.00	9-2-22 fees	Pet monthly rent fee (SUPPRESSED) for 09/2022
Total Pet monthly rent fee (SUPPRESSED)				0.00		

Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
Total Operating Income				4,320.00		
Expense						
Administrative (Header Not for Use)						
Leasing Fees Expense (Renewal Tenant)						
	09/01/2022	Sensible Property Management Inc. (Vendor)	Check	212.50	9-1-22 L	August Lease renewals
Total Leasing Fees Expense (Renewal Tenant)				212.50		
Management Fees						
	08/10/2022	Sensible Property Management Inc	Check	94.72	8-10-22 fees	Management Fees for 08/2022
	08/16/2022	Sensible Property Management Inc	Check	19.60	8-16-22 fees	Management Fees for 08/2022
	09/02/2022	Sensible Property Management Inc	Check	55.60	9-2-22 fees	Management Fees for 09/2022
	09/02/2022	Sensible Property Management Inc	Check	86.00	9-2-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	68.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	58.80	9-7-22 fees	Management Fees for 09/2022
Total Management Fees				382.72		
Total Administrative (Header Not for Use)				595.22		
Total Operating Expense				595.22		
NOI - Net Operating Income				3,724.78		
Total Income				4,320.00		
Total Expense				595.22		
Net Income				3,724.78		

Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
Other Items						
Sensible Property Rental Account South State Bank/ Center State						
	08/10/2022	Sensible Property Management Inc	Check	94.72	8-10-22 fees	Management Fees for 08/2022
	08/10/2022	WEITNHA LLC	eCheck	3,017.60	B726-4E98	
	08/12/2022	Josue Maldonado	CC receipt	-245.00	6225-9050	August 2022
	08/12/2022	Josue Maldonado	CC receipt	-50.00	6225-9050	Late Fee for Aug 2022
	08/16/2022	Sensible Property Management Inc	Check	19.60	8-16-22 fees	Management Fees for 08/2022
	08/16/2022	Sensible Property Management Inc	Check	50.00	8-16-22 fees	Late Fee (SUPPRESSED) for 08/2022
	08/17/2022	AMBER M. FIED	eCheck receipt	-720.00	35FD-B190	Online Payment
	08/22/2022	WEITNHA LLC	eCheck	225.40	6FF6-BD06	
	08/31/2022	AMBER M. FIED	eCheck receipt	-720.00	532A-BF30	Online Payment
	09/01/2022	AMBER M. FIED	Receipt	25.00		
	09/01/2022	AMBER M. FIED	Receipt	695.00		
	09/01/2022	AMBER M. FIED	Receipt	-25.00		
	09/01/2022	Jared Kennel	eCheck receipt	-675.00	01C4-4CA0	September 2022
	09/01/2022	AMBER M. FIED	Receipt	-695.00		
	09/01/2022	Sensible Property Management Inc. (Vendor)	Check	212.50	9-1-22 L	August Lease renewals
	09/02/2022	Josue Maldonado	CC receipt	-400.00	198E-9BA0	September 2022
	09/02/2022	Sensible Property Management Inc	Check	55.60	9-2-22 fees	Management Fees for 09/2022
	09/02/2022	Sensible Property Management Inc	Check	25.00	9-2-22 fees	Pet monthly rent fee (SUPPRESSED) for 09/2022
	09/02/2022	Sensible Property Management Inc	Check	86.00	9-2-22 fees	Management Fees for 09/2022
	09/05/2022	Frankie Dispaquale	Receipt	-735.00	2228702981	September 2022
	09/05/2022	Yesenia M. Cazares	eCheck receipt	-850.00	34AD-9490	September 2022
	09/07/2022	Sensible Property Management Inc	Check	68.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	58.80	9-7-22 fees	Management Fees for 09/2022

Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
	09/09/2022	WEITNHA LLC	eCheck	2,874.10	7723-B3CC	
Total Sensible Property Rental Account South State Bank/Center State				2,392.32		
Owner Distributions						
	08/10/2022	WEITNHA LLC	eCheck	-3,017.60	B726-4E98	
	08/22/2022	WEITNHA LLC	eCheck	-225.40	6FF6-BD06	
	09/09/2022	WEITNHA LLC	eCheck	-2,874.10	7723-B3CC	
Total Owner Distributions				-6,117.10		
Net Other Items				-3,724.78		
Cash Flow				0.00		

4501 E. Columbus Drive
Tampa, FL 33605

Owner Statement



WEITNHA LLC
2294 TAMIAMI TRL S
VENICE, FL 34293-5049



Properties
4716-NHU - 4716 N. Hubert
Ave
Tampa, FL 33614

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 08/10/2022			3,612.32
08/10/2022	Stress Free Property Management Inc	Check	8-10-22 fees	Management Fees - Management Fees for 08/2022		94.72	3,517.60
08/10/2022	WEITNHA LLC	eCheck	B726-4E98	Owner Distributions - Owner payment for 08/2022		3,017.60	500.00
08/12/2022	Josue Maldonado	CC receipt	6225-9050	C - Rent Income - August 2022	245.00		745.00
08/16/2022	Stress Free Property Management Inc	Check	8-16-22 fees	Management Fees - Management Fees for 08/2022		19.60	725.40
08/22/2022	WEITNHA LLC	eCheck	6FF6-BD06	Owner Distributions - Owner payment for 08/2022		225.40	500.00
09/01/2022	AMBER M. FIED	Receipt		A - Rent Income	695.00		1,195.00
09/01/2022	Sensible Property Management Inc. (Vendor)	Check	9-1-22 L	Leasing Fees Expense (Renewal Tenant) - August Lease renewals		212.50	982.50
09/01/2022	Jared Kennel	eCheck receipt	01C4-4CA0	E - Rent Income - September 2022	675.00		1,657.50
09/02/2022	Josue Maldonado	CC receipt	198E-9BA0	C - Rent Income - September 2022	400.00		2,057.50
09/02/2022	Stress Free Property Management Inc	Check	9-2-22 fees	Management Fees - Management Fees for 09/2022		55.60	2,001.90
09/02/2022	Stress Free Property Management Inc	Check	9-2-22 fees	Management Fees - Management Fees for 09/2022		86.00	1,915.90
09/05/2022	Rita M. Leon	eCheck receipt	34AD-9490	B - Rent Income - September 2022	850.00		2,765.90
09/05/2022	Frankie Dispaquale	Receipt	2228702981	D - Rent Income - September 2022	735.00		3,500.90
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		68.00	3,432.90
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		58.80	3,374.10
09/09/2022	WEITNHA LLC	eCheck	7723-B3CC	Owner Distributions - Owner payment for 09/2022		2,874.10	500.00
				Ending Cash Balance			500.00
Total					3,600.00	6,712.32	

Property Cash Summary

Required Reserves	500.00
Work Order Estimates	0.00

Rent Roll

Properties: 4716-NHU - 4716 N. Hubert Ave Tampa, FL 33614

Units: Active

As of: 09/09/2022

Include Non-Revenue Units: No

Unit	Tags	BD/BA	Tenant	Status	Sq. Ft.	Market Rent	Rent	Deposit	Lease From	Lease To	Move-in	Move-out	Past Due	NSF Count	Late Count
4716-NHU - 4716 N. Hubert Ave Tampa, FL 33614															
A		1/1.00	AMBER M. FIED	Current	500		695.00	650.00	12/01/ 2021	11/30/ 2022	12/11/ 2020		-720.00	0	0
B		1/1.00	Yesenia M. Cazares	Current			850.00	725.00	09/01/ 2022	08/31/ 2023	07/13/ 2021		0.00	0	0
C		1/1.00	Josue Maldonado	Current			695.00	0.00	12/01/ 2021	11/30/ 2022	06/01/ 2018		345.00	0	30
D		1/1.00	Frankie Dispaquale	Current			735.00	650.00	01/01/ 2022	12/31/ 2022	06/01/ 2018		0.00	1	5
E		1/1.00	Jared Kennel	Current	500		0.00	625.00	10/01/ 2022	09/30/ 2023	07/30/ 2018		0.00	0	0
5 Units				100.0% Occupied	1,000	0.00	2,975.00	2,650.00					-375.00	1	35
Total 5 Units				100.0% Occupied	1,000	0.00	2,975.00	2,650.00					-375.00	1	35

Cash Flow - 12 Month

Stress Free Property Management Inc

Properties: 4716-NHU - 4716 N. Hubert Ave Tampa, FL 33614

Owned By: WEITNHA LLC

Period Range: Jan 2022 to Sep 2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Operating Income & Expense										
Income										
Rent Income	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,355.00	31,555.00
Prepaid Rent	0.00	55.00	55.00	-110.00	675.00	-675.00	0.00	719.00	-720.00	-1.00
Late Fee (SUPPRESSED)	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
Total Operating Income	3,525.00	3,580.00	3,480.00	3,415.00	4,200.00	2,850.00	3,525.00	4,244.00	2,635.00	31,454.00
Expense										
Administrative (Header Not for Use)										
Leasing Fees Expense (Renewal Tenant)	183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	396.25
Management Fees	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	268.40	2,524.40
Total Administrative (Header Not for Use)	465.75	282.00	282.00	282.00	282.00	282.00	282.00	282.00	480.90	2,920.65
Total Operating Expense	465.75	282.00	282.00	282.00	282.00	282.00	282.00	282.00	480.90	2,920.65
NOI - Net Operating	3,059.25	3,298.00	3,198.00	3,133.00	3,918.00	2,568.00	3,243.00	3,962.00	2,154.10	28,533.35

Cash Flow - 12 Month

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Income										
Total Income	3,525.00	3,580.00	3,480.00	3,415.00	4,200.00	2,850.00	3,525.00	4,244.00	2,635.00	31,454.00
Total Expense	465.75	282.00	282.00	282.00	282.00	282.00	282.00	282.00	480.90	2,920.65
Net Income	3,059.25	3,298.00	3,198.00	3,133.00	3,918.00	2,568.00	3,243.00	3,962.00	2,154.10	28,533.35
Other Items										
Sensible Property Rental Account South State Bank/ Center State	22.08	-55.00	-405.00	460.00	-675.00	675.00	0.00	-719.00	720.00	23.08
Owner Distributions	-3,081.33	-3,243.00	-2,793.00	-3,593.00	-3,243.00	-3,243.00	-3,243.00	-3,243.00	-2,874.10	-28,556.43
Net Other Items	-3,059.25	-3,298.00	-3,198.00	-3,133.00	-3,918.00	-2,568.00	-3,243.00	-3,962.00	-2,154.10	-28,533.35
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash	1,243.08	1,221.00	1,276.00	1,681.00	1,221.00	1,896.00	1,221.00	1,221.00	1,940.00	1,243.08
Beginning Cash + Cash Flow	1,243.08	1,221.00	1,276.00	1,681.00	1,221.00	1,896.00	1,221.00	1,221.00	1,940.00	1,243.08
Actual Ending Cash	1,221.00	1,276.00	1,681.00	1,221.00	1,896.00	1,221.00	1,221.00	1,940.00	1,220.00	1,220.00

Cash Flow

Stress Free Property Management Inc

Properties: 4716-NHU - 4716 N. Hubert Ave Tampa, FL 33614

Owned By: WEITNHA LLC

Date Range: 08/10/2022 to 09/09/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Rent Income	3,600.00	83.33	31,555.00	100.32
Prepaid Rent	720.00	16.67	-1.00	0.00
Late Fee (SUPPRESSED)	0.00	0.00	-100.00	-0.32
Total Operating Income	4,320.00	100.00	31,454.00	100.00
Expense				
Administrative (Header Not for Use)				
Leasing Fees Expense (Renewal Tenant)	212.50	4.92	396.25	1.26
Management Fees	382.72	8.86	2,524.40	8.03
Total Administrative (Header Not for Use)	595.22	13.78	2,920.65	9.29
Total Operating Expense	595.22	13.78	2,920.65	9.29
NOI - Net Operating Income	3,724.78	86.22	28,533.35	90.71
Total Income	4,320.00	100.00	31,454.00	100.00
Total Expense	595.22	13.78	2,920.65	9.29
Net Income	3,724.78	86.22	28,533.35	90.71
Other Items				
Sensible Property Rental Account South State Bank/Center State	2,392.32		23.08	
Owner Distributions	-6,117.10		-28,556.43	
Net Other Items	-3,724.78		-28,533.35	
Cash Flow	0.00		0.00	
Beginning Cash	3,612.32		1,243.08	
Beginning Cash + Cash Flow	3,612.32		1,243.08	
Actual Ending Cash	1,220.00		1,220.00	

Work Order

Properties: 4716-NHU - 4716 N. Hubert Ave Tampa, FL 33614

Units: All

Tenants: All

Vendors: All

Assigned User: All

Priority: All

Current Work Order Status: New, New by AppFolio, Estimate Requested, Estimated, and Scheduled

Work Order Type: Unit Turn, Resident, and Internal

Status Date: Created On 08/10/2022 - 09/09/2022

Property	Priority	Work Order Type	Home Warrant Expiration	Work Order Number	Job Description	Instructions	Status	Vendor	Unit	Primary Resident	Created At	Estimate Req On	Estimated On	Estimate Amount	Schedule Start	Schedule End	Work Completed On	Completed On	Amount	Invoice	Unit Turn ID	Recurring
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No data to display

Total														0.00		0.00					
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Cash Flow Detail

Properties: 4718-NHU - 4718 N Hubert Ave Tampa, FL 33614

Owned By: WEITNHA LLC

Date Range: 08/10/2022 to 09/09/2022

Accounting Basis: Cash

Exclude Suppressed Fees: No

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
Operating Income & Expense						
Income						
Rent Income						
	09/01/2022	Susan Wilson	Receipt	717.00		
	09/01/2022	Abigail Pedraza	Receipt	88.67		
	09/01/2022	Gisela Benitez-Ortiz	Receipt	19.00		
	09/03/2022	Jeff Whitton	eCheck receipt	350.00	4F5F-1BD0	September 2022
	09/03/2022	Jeff Whitton	eCheck receipt	350.00	A272-7850	September 2022
	09/05/2022	Abigail Pedraza	Receipt	669.33	2227005079	September 2022
	09/05/2022	Gisela Benitez-Ortiz	Receipt	731.00	222004995	September 2022
Total Rent Income				2,925.00		
Prepaid Rent						
	08/29/2022	Susan Wilson	eCheck receipt	717.00	BFAA-E790	Online Payment
	09/01/2022	Gisela Benitez-Ortiz	Receipt	-19.00		
	09/01/2022	Abigail Pedraza	Receipt	-88.67		
	09/01/2022	Susan Wilson	Receipt	-717.00		
	09/05/2022	Gisela Benitez-Ortiz	Receipt	19.00	222004995	Prepaid Any
	09/05/2022	Abigail Pedraza	Receipt	110.67	2227005079	Prepaid Any
Total Prepaid Rent				22.00		
Total Operating Income				2,947.00		
Expense						
Administrative (Header Not for Use)						
Management Fees						
	09/02/2022	Sensible Property Management Inc	Check	65.97	9-2-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	56.00	9-7-22 fees	Management Fees for 09/2022

Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
	09/07/2022	Sensible Property Management Inc	Check	112.03	9-7-22 fees	Management Fees for 09/2022
Total Management Fees				234.00		
Total Administrative (Header Not for Use)				234.00		
Total Operating Expense				234.00		
NOI - Net Operating Income				2,713.00		
Total Income				2,947.00		
Total Expense				234.00		
Net Income				2,713.00		
Other Items						
Sensible Property Rental Account South State Bank/ Center State						
	08/10/2022	WEITNHA LLC	eCheck	2,691.00	B726-4E98	
	08/29/2022	Susan Wilson	eCheck receipt	-717.00	BFAA-E790	Online Payment
	09/01/2022	Gisela Benitez-Ortiz	Receipt	19.00		
	09/01/2022	Abigail Pedraza	Receipt	88.67		
	09/01/2022	Susan Wilson	Receipt	717.00		
	09/01/2022	Susan Wilson	Receipt	-717.00		
	09/01/2022	Abigail Pedraza	Receipt	-88.67		
	09/01/2022	Gisela Benitez-Ortiz	Receipt	-19.00		
	09/02/2022	Sensible Property Management Inc	Check	65.97	9-2-22 fees	Management Fees for 09/2022
	09/03/2022	Jeff Whitton	eCheck receipt	-350.00	4F5F-1BD0	September 2022
	09/03/2022	Jeff Whitton	eCheck receipt	-350.00	A272-7850	September 2022
	09/05/2022	Abigail Pedraza	Receipt	-669.33	2227005079	September 2022
	09/05/2022	Gisela Benitez-Ortiz	Receipt	-731.00	222004995	September 2022
	09/05/2022	Gisela Benitez-Ortiz	Receipt	-19.00	222004995	Prepaid Any
	09/05/2022	Abigail Pedraza	Receipt	-110.67	2227005079	Prepaid Any

Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
	09/07/2022	Sensible Property Management Inc	Check	56.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	112.03	9-7-22 fees	Management Fees for 09/2022
	09/09/2022	WEITNHA LLC	eCheck	2,691.00	7723-B3CC	
Total Sensible Property Rental Account South State Bank/Center State				2,669.00		
Owner Distributions						
	08/10/2022	WEITNHA LLC	eCheck	-2,691.00	B726-4E98	
	09/09/2022	WEITNHA LLC	eCheck	-2,691.00	7723-B3CC	
Total Owner Distributions				-5,382.00		
Net Other Items				-2,713.00		
Cash Flow				0.00		

4501 E. Columbus Drive
Tampa, FL 33605

Owner Statement



WEITNHA LLC
2294 TAMIAMI TRL S
VENICE, FL 34293-5049



Properties
4718-NHU - 4718 N Hubert
Ave
Tampa, FL 33614

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 08/10/2022			3,191.00
08/10/2022	WEITNHA LLC	eCheck	B726-4E98	Owner Distributions - Owner payment for 08/2022		2,691.00	500.00
09/01/2022	Susan Wilson	Receipt		1 - Rent Income	717.00		1,217.00
09/01/2022	Abigail Pedraza	Receipt		2 - Rent Income	88.67		1,305.67
09/01/2022	Gisela Benitez-Ortiz	Receipt		3 - Rent Income	19.00		1,324.67
09/02/2022	Stress Free Property Management Inc	Check	9-2-22 fees	Management Fees - Management Fees for 09/2022		65.97	1,258.70
09/03/2022	Jeff Whitton	eCheck receipt	4F5F-1BD0	4 - Rent Income - September 2022	350.00		1,608.70
09/03/2022	Jeff Whitton	eCheck receipt	A272-7850	4 - Rent Income - September 2022	350.00		1,958.70
09/05/2022	Gisela Benitez-Ortiz	Receipt	222004995	3 - Rent Income - September 2022	731.00		2,689.70
09/05/2022	Abigail Pedraza	Receipt	2227005079	2 - Rent Income - September 2022	669.33		3,359.03
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		56.00	3,303.03
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		112.03	3,191.00
09/09/2022	WEITNHA LLC	eCheck	7723-B3CC	Owner Distributions - Owner payment for 09/2022		2,691.00	500.00
				Ending Cash Balance			500.00
Total					2,925.00	5,616.00	

Property Cash Summary

Required Reserves	500.00
Work Order Estimates	0.00

Rent Roll

Properties: 4718-NHU - 4718 N Hubert Ave Tampa, FL 33614

Units: Active

As of: 09/09/2022

Include Non-Revenue Units: No

Unit	Tags	BD/BA	Tenant	Status	Sq. Ft.	Market Rent	Rent	Deposit	Lease From	Lease To	Move-in	Move-out	Past Due	NSF Count	Late Count
4718-NHU - 4718 N Hubert Ave Tampa, FL 33614															
1		2/1.00	Susan Wilson	Current			717.00	0.00	11/01/2021	10/31/2022	06/01/2018		0.00	0	0
2		2/1.00	Abigail Pedraza	Current			758.00	700.00	01/01/2021	12/31/2022	12/28/2018		-110.67	0	0
3		2/1.00	Gisela Benitez-Ortiz	Current			750.00	0.00	02/01/2022	01/31/2023	06/01/2018		-19.00	0	0
4		2/1.00	Jeff Whitton	Current			700.00	0.00	11/01/2021	10/31/2022	06/01/2018		0.00	1	6
4 Units				100.0% Occupied	0	0.00	2,925.00	700.00					-129.67	1	6
Total 4 Units				100.0% Occupied	0	0.00	2,925.00	700.00					-129.67	1	6

Cash Flow - 12 Month

Stress Free Property Management Inc

Properties: 4718-NHU - 4718 N Hubert Ave Tampa, FL 33614

Owned By: WEITNHA LLC

Period Range: Jan 2022 to Sep 2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Operating Income & Expense										
Income										
Rent Income	2,809.67	2,925.00	2,925.00	2,947.33	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	26,232.00
Prepaid Rent	349.33	-350.00	0.00	0.67	26.00	-695.00	735.00	22.00	-695.00	-607.00
Late Fee (SUPPRESSED)	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
Total Operating Income	3,159.00	2,575.00	2,925.00	3,048.00	2,851.00	2,230.00	3,660.00	2,947.00	2,230.00	25,625.00
Expense										
Administrative (Header Not for Use)										
Leasing Fees Expense (Renewal Tenant)	0.00	189.50	187.50	0.00	0.00	0.00	0.00	0.00	0.00	377.00
Management Fees	224.77	234.00	234.00	203.79	266.00	234.00	234.00	234.00	234.00	2,098.56
Total Administrative (Header Not for Use)	224.77	423.50	421.50	203.79	266.00	234.00	234.00	234.00	234.00	2,475.56
Total Operating Expense	224.77	423.50	421.50	203.79	266.00	234.00	234.00	234.00	234.00	2,475.56
NOI - Net Operating	2,934.23	2,151.50	2,503.50	2,844.21	2,585.00	1,996.00	3,426.00	2,713.00	1,996.00	23,149.44

Cash Flow - 12 Month

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Income										
Total Income	3,159.00	2,575.00	2,925.00	3,048.00	2,851.00	2,230.00	3,660.00	2,947.00	2,230.00	25,625.00
Total Expense	224.77	423.50	421.50	203.79	266.00	234.00	234.00	234.00	234.00	2,475.56
Net Income	2,934.23	2,151.50	2,503.50	2,844.21	2,585.00	1,996.00	3,426.00	2,713.00	1,996.00	23,149.44
Other Items										
Sensible Property Rental Account South State Bank/ Center State	-349.95	350.62	0.00	-500.67	474.00	695.00	-735.00	-22.00	695.00	607.00
Owner Distributions	-2,584.28	-2,502.12	-2,503.50	-2,343.54	-3,059.00	-2,691.00	-2,691.00	-2,691.00	-2,691.00	-23,756.44
Net Other Items	-2,934.23	-2,151.50	-2,503.50	-2,844.21	-2,585.00	-1,996.00	-3,426.00	-2,713.00	-1,996.00	-23,149.44
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash	1,236.67	1,586.62	1,236.00	1,236.00	1,736.67	1,262.67	567.67	1,302.67	1,324.67	1,236.67
Beginning Cash + Cash Flow	1,236.67	1,586.62	1,236.00	1,236.00	1,736.67	1,262.67	567.67	1,302.67	1,324.67	1,236.67
Actual Ending Cash	1,586.62	1,236.00	1,236.00	1,736.67	1,262.67	567.67	1,302.67	1,324.67	629.67	629.67

Cash Flow

Stress Free Property Management Inc

Properties: 4718-NHU - 4718 N Hubert Ave Tampa, FL 33614

Owned By: WEITNHA LLC

Date Range: 08/10/2022 to 09/09/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Rent Income	2,925.00	99.25	26,232.00	102.37
Prepaid Rent	22.00	0.75	-607.00	-2.37
Total Operating Income	2,947.00	100.00	25,625.00	100.00
Expense				
Administrative (Header Not for Use)				
Leasing Fees Expense (Renewal Tenant)	0.00	0.00	377.00	1.47
Management Fees	234.00	7.94	2,098.56	8.19
Total Administrative (Header Not for Use)	234.00	7.94	2,475.56	9.66
Total Operating Expense	234.00	7.94	2,475.56	9.66
NOI - Net Operating Income	2,713.00	92.06	23,149.44	90.34
Total Income	2,947.00	100.00	25,625.00	100.00
Total Expense	234.00	7.94	2,475.56	9.66
Net Income	2,713.00	92.06	23,149.44	90.34
Other Items				
Sensible Property Rental Account South State Bank/Center State	2,669.00		607.00	
Owner Distributions	-5,382.00		-23,756.44	
Net Other Items	-2,713.00		-23,149.44	
Cash Flow	0.00		0.00	
Beginning Cash	3,298.67		1,236.67	
Beginning Cash + Cash Flow	3,298.67		1,236.67	
Actual Ending Cash	629.67		629.67	

Work Order

Properties: 4718-NHU - 4718 N Hubert Ave Tampa, FL 33614

Units: All

Tenants: All

Vendors: All

Assigned User: All

Priority: All

Current Work Order Status: New, New by AppFolio, Estimate Requested, Estimated, and Scheduled

Work Order Type: Unit Turn, Resident, and Internal

Status Date: Created On 08/10/2022 - 09/09/2022

Property	Priority	Work Order Type	Home Warrant Expiration	Work Order Number	Job Description	Instructions	Status	Vendor	Unit	Primary Resident	Created At	Estimate Req On	Estimated On	Estimate Amount	Schedule Start	Schedule End	Work Completed On	Completed On	Amount	Invoice	Unit Turn ID	Recurring
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No data to display

Total														0.00		0.00					
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