

## Cash Flow Detail

Properties: 4420-WSO - 4420 W. South Ave Tampa, FL 33614

Owned By: WEITWS 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
<b>Operating Income &amp; Expense</b>						
<b>Income</b>						
<b>Rent Income</b>						
	09/01/2022	Avery L. Wilson	Receipt	823.00		
	09/01/2022	Valeria Rivera	Receipt	750.00		
	09/01/2022	Zoreyna Agron	Receipt	0.01		
	09/01/2022	Zoreyna Agron	Receipt	794.99		
	09/01/2022	Teo J. Reichgelt	Receipt	895.00		
	09/01/2022	Jeffrey Rivera	Receipt	895.00		
	09/01/2022	Dominic R. White	Receipt	1,050.00		
	09/02/2022	Lilliam Collado	CC receipt	670.00	309C-1DB0	September 2022
	09/02/2022	Helanique Castro	Receipt	765.00	2224553513	September 2022
	09/03/2022	Abigail Lopez	CC receipt	825.00	8089-2A40	September 2022
	09/05/2022	Tammy Willey	CC receipt	900.00	2A45-B220	September 2022
	09/07/2022	Cameron C. Gonzalez	Receipt	50.00	2228703190	September 2022
	09/07/2022	Cameron C. Gonzalez	Receipt	1,000.00	2228703191	September 2022
<b>Total Rent Income</b>				<b>9,418.00</b>		
<b>Prepaid Rent</b>						
	08/14/2022	Zoreyna Agron	CC receipt	795.00	A046-8C10	Online Payment
	08/17/2022	Avery L. Wilson	eCheck receipt	823.00	6B68-92A0	Online Payment
	08/30/2022	Valeria Rivera	eCheck receipt	750.00	9B37-0F80	Online Payment
	08/30/2022	Teo J. Reichgelt	Receipt	895.00	2224553294	Prepaid Any
	08/31/2022	Jeffrey Rivera	eCheck receipt	895.00	6B7E-A150	Online Payment
	09/01/2022	Dominic R. White	Receipt	-1,050.00		
	09/01/2022	Zoreyna Agron	Receipt	-0.01		
	09/01/2022	Zoreyna Agron	Receipt	-794.99		
	09/01/2022	Avery L. Wilson	Receipt	-823.00		
	09/01/2022	Valeria Rivera	Receipt	-750.00		
	09/01/2022	Teo J. Reichgelt	Receipt	-895.00		

## Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
	09/01/2022	Jeffrey Rivera	Receipt	-895.00		
<b>Total Prepaid Rent</b>				<b>-1,050.00</b>		
<b>Total Operating Income</b>				<b>8,368.00</b>		
<b>Expense</b>						
<b>Administrative (Header Not for Use)</b>						
<b>Leasing Fees Expense (Renewal Tenant)</b>						
	09/01/2022	Sensible Property Management Inc. (Vendor)	Check	262.50	9-1-22 L	August Lease renewals
<b>Total Leasing Fees Expense (Renewal Tenant)</b>				<b>262.50</b>		
<b>Management Fees</b>						
	08/10/2022	Sensible Property Management Inc	Check	63.60	8-10-22 fees	Management Fees for 08/2022
	08/10/2022	Sensible Property Management Inc	Check	138.00	8-10-22 fees	Management Fees for 08/2022
	09/02/2022	Sensible Property Management Inc	Check	416.64	9-2-22 fees	Management Fees for 09/2022
	09/02/2022	Sensible Property Management Inc	Check	53.60	9-2-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	61.20	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	66.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	72.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	84.00	9-7-22 fees	Management Fees for 09/2022
<b>Total Management Fees</b>				<b>955.04</b>		
<b>Total Administrative (Header Not for Use)</b>				<b>1,217.54</b>		
<b>Total Operating Expense</b>				<b>1,217.54</b>		

## Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
<b>NOI - Net Operating Income</b>				<b>7,150.46</b>		
Total Income				8,368.00		
Total Expense				1,217.54		
<b>Net Income</b>				<b>7,150.46</b>		
<b>Other Items</b>						
<b>Sensible Property Rental Account South State Bank/ Center State</b>						
	08/10/2022	Sensible Property Management Inc	Check	63.60	8-10-22 fees	Management Fees for 08/2022
	08/10/2022	Sensible Property Management Inc	Check	138.00	8-10-22 fees	Management Fees for 08/2022
	08/10/2022	WEITWS LLC	eCheck	8,526.56	B721-DCF0	
	08/14/2022	Zoreyna Agron	CC receipt	-795.00	A046-8C10	Online Payment
	08/17/2022	Avery L. Wilson	eCheck receipt	-823.00	6B68-92A0	Online Payment
	08/30/2022	Valeria Rivera	eCheck receipt	-750.00	9B37-0F80	Online Payment
	08/30/2022	Teo J. Reichgelt	Receipt	-895.00	2224553294	Prepaid Any
	08/31/2022	Jeffrey Rivera	eCheck receipt	-895.00	6B7E-A150	Online Payment
	09/01/2022	Dominic R. White	Receipt	1,050.00		
	09/01/2022	Zoreyna Agron	Receipt	0.01		
	09/01/2022	Zoreyna Agron	Receipt	794.99		
	09/01/2022	Avery L. Wilson	Receipt	823.00		
	09/01/2022	Valeria Rivera	Receipt	750.00		
	09/01/2022	Teo J. Reichgelt	Receipt	895.00		
	09/01/2022	Jeffrey Rivera	Receipt	895.00		
	09/01/2022	Avery L. Wilson	Receipt	-823.00		
	09/01/2022	Valeria Rivera	Receipt	-750.00		
	09/01/2022	Zoreyna Agron	Receipt	-0.01		
	09/01/2022	Zoreyna Agron	Receipt	-794.99		
	09/01/2022	Teo J. Reichgelt	Receipt	-895.00		
	09/01/2022	Jeffrey Rivera	Receipt	-895.00		

## Cash Flow Detail

Account Name	Date	Payee / Payer	Type	Amount	Reference #	Description
	09/01/2022	Dominic R. White	Receipt	-1,050.00		
	09/01/2022	Sensible Property Management Inc. (Vendor)	Check	262.50	9-1-22 L	August Lease renewals
	09/02/2022	Lilliam Collado	CC receipt	-670.00	309C-1DB0	September 2022
	09/02/2022	Helanique Castro	Receipt	-765.00	2224553513	September 2022
	09/02/2022	Sensible Property Management Inc	Check	416.64	9-2-22 fees	Management Fees for 09/2022
	09/02/2022	Sensible Property Management Inc	Check	53.60	9-2-22 fees	Management Fees for 09/2022
	09/03/2022	Abigail Lopez	CC receipt	-825.00	8089-2A40	September 2022
	09/05/2022	Tammy Willey	CC receipt	-900.00	2A45-B220	September 2022
	09/07/2022	Cameron C. Gonzalez	Receipt	-50.00	2228703190	September 2022
	09/07/2022	Cameron C. Gonzalez	Receipt	-1,000.00	2228703191	September 2022
	09/07/2022	Sensible Property Management Inc	Check	61.20	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	66.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	72.00	9-7-22 fees	Management Fees for 09/2022
	09/07/2022	Sensible Property Management Inc	Check	84.00	9-7-22 fees	Management Fees for 09/2022
	09/09/2022	WEITWS LLC	eCheck	8,402.06	771D-0D74	
<b>Total Sensible Property Rental Account South State Bank/Center State</b>				<b>9,778.16</b>		
<b>Owner Distributions</b>						
	08/10/2022	WEITWS LLC	eCheck	-8,526.56	B721-DCF0	
	09/09/2022	WEITWS LLC	eCheck	-8,402.06	771D-0D74	
<b>Total Owner Distributions</b>				<b>-16,928.62</b>		
<b>Net Other Items</b>				<b>-7,150.46</b>		
<b>Cash Flow</b>				<b>0.00</b>		

4501 E. Columbus Drive  
Tampa, FL 33605

Owner Statement



**WEITWS LLC**  
2294 TAMIAMI TRL S  
VENICE, FL 34293-5049



**Properties**  
**4420-WSO** - 4420 W. South  
Ave  
Tampa, FL 33614

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 08/10/2022			9,213.16
08/10/2022	Stress Free Property Management Inc	Check	8-10-22 fees	Management Fees - Management Fees for 08/2022		63.60	9,149.56
08/10/2022	Stress Free Property Management Inc	Check	8-10-22 fees	Management Fees - Management Fees for 08/2022		138.00	9,011.56
08/10/2022	WEITWS LLC	eCheck	B721-DCF0	Owner Distributions - Owner payment for 08/2022		8,526.56	485.00
09/01/2022	Avery L. Wilson	Receipt		6 - Rent Income	823.00		1,308.00
09/01/2022	Valeria Rivera	Receipt		8 - Rent Income	750.00		2,058.00
09/01/2022	Zoreyna Agron	Receipt		10 - Rent Income	0.01		2,058.01
09/01/2022	Zoreyna Agron	Receipt		10 - Rent Income	794.99		2,853.00
09/01/2022	Teo J. Reichgelt	Receipt		2 - Rent Income	895.00		3,748.00
09/01/2022	Jeffrey Rivera	Receipt		4 - Rent Income	895.00		4,643.00
09/01/2022	Dominic R. White	Receipt		3 - Rent Income	1,050.00		5,693.00
09/01/2022	Sensible Property Management Inc. (Vendor)	Check	9-1-22 L	7 - Leasing Fees Expense (Renewal Tenant) - August Lease renewals		262.50	5,430.50
09/02/2022	Lilliam Collado	CC receipt	309C-1DB0	11 - Rent Income - September 2022	670.00		6,100.50
09/02/2022	Stress Free Property Management Inc	Check	9-2-22 fees	Management Fees - Management Fees for 09/2022		416.64	5,683.86
09/02/2022	Stress Free Property Management Inc	Check	9-2-22 fees	Management Fees - Management Fees for 09/2022		53.60	5,630.26
09/02/2022	Wilfred Lloyd	Receipt	2224553513	9 - Rent Income - September 2022	765.00		6,395.26
09/03/2022	Abigail Lopez	CC receipt	8089-2A40	5 - Rent Income - September 2022	825.00		7,220.26
09/05/2022	Tammy Willey	CC receipt	2A45-B220	1 - Rent Income - September 2022	900.00		8,120.26
09/07/2022	Cameron C. Gonzalez	Receipt	2228703190	7 - Rent Income - September 2022	50.00		8,170.26
09/07/2022	Cameron C. Gonzalez	Receipt	2228703191	7 - Rent Income - September 2022	1,000.00		9,170.26
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		61.20	9,109.06
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		66.00	9,043.06
09/07/2022	Stress Free Property	Check	9-7-22 fees	Management Fees - Management Fees for		72.00	8,971.06

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
	Management Inc			09/2022			
09/07/2022	Stress Free Property Management Inc	Check	9-7-22 fees	Management Fees - Management Fees for 09/2022		84.00	8,887.06
09/09/2022	WEITWS LLC	eCheck	771D-0D74	Owner Distributions - Owner payment for 09/2022		8,402.06	485.00
				Ending Cash Balance			485.00
<b>Total</b>					<b>9,418.00</b>	<b>18,146.16</b>	

## Property Cash Summary

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Required Reserves	500.00
Work Order Estimates	0.00

## Rent Roll

Properties: 4420-WSO - 4420 W. South 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
<b>4420-WSO - 4420 W. South Ave Tampa, FL 33614</b>															
1		2/1.00	Tammy Willey	Current	700		900.00	725.00	07/01/2022	06/30/2023	07/10/2018		0.00	0	3
2		2/1.00	Teo J. Reichgelt	Current	700	0.00	895.00	895.00	03/30/2022	03/31/2023	03/30/2022		0.00	2	0
3		2/1.00	Dominic R. White	Current	0		1,050.00	1,050.00	06/01/2022	05/31/2023	06/01/2022		-2,035.00	0	1
4		--/--	Jeffrey Rivera	Current			895.00	895.00	04/15/2022	04/30/2023	04/15/2022		0.00	0	0
5		2/1.00	Abigail Lopez	Current		0.00	825.00	799.00	02/01/2022	01/31/2023	02/05/2021		0.00	0	0
6		2/1.00	Avery L. Wilson	Current	700		823.00	799.00	11/01/2021	10/31/2022	10/31/2020		0.00	0	0
7		3/1.00	Cameron C. Gonzalez	Current			1,050.00	825.00	09/01/2022	08/31/2023	08/14/2019		100.00	1	6
8		2/1.00	Valeria Rivera	Current			750.00	0.00	11/01/2021	10/31/2022	06/01/2018		0.00	0	0
9		2/1.00	Helanique Castro	Current			765.00	0.00	02/01/2022	01/31/2023	06/01/2018		0.00	0	0
10		2/1.00	Zoreyna Agron	Notice-Unrented	650	0.00	795.00	750.00	03/01/2022	02/28/2023	03/10/2021	02/28/2023	-0.01	0	0
11		1/1.00	Lilliam Collado	Current		0.00	670.00	650.00	11/01/2021	10/31/2022	11/01/2020		0.00	0	0
<b>11 Units</b>				<b>100.0% Occupied</b>	<b>2,750</b>	<b>0.00</b>	<b>9,418.00</b>	<b>7,388.00</b>					<b>-1,935.01</b>	<b>3</b>	<b>10</b>
<b>Total 11 Units</b>				<b>100.0% Occupied</b>	<b>2,750</b>	<b>0.00</b>	<b>9,418.00</b>	<b>7,388.00</b>					<b>-1,935.01</b>	<b>3</b>	<b>10</b>

## Cash Flow - 12 Month

Stress Free Property Management Inc

Properties: 4420-WSO - 4420 W. South Ave Tampa, FL 33614

Owned By: WEITWS 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
<b>Operating Income &amp; Expense</b>										
<b>Income</b>										
Rent Income	8,367.00	8,448.00	8,657.00	7,901.67	7,709.33	9,137.00	9,268.00	9,268.00	9,418.00	78,174.00
Prepaid Rent	775.00	-1,525.00	-56.67	1,217.34	-472.33	6,065.00	-1,050.00	-30.00	-5,208.00	-284.66
Tenant Damages move out charges	0.00	0.00	388.67	0.00	0.00	0.00	0.00	0.00	0.00	388.67
Admin fee tenant (SUPPRESSED)	0.00	0.00	150.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00
Lockboxes (SUPPRESSED)	0.00	0.00	0.00	30.00	-15.00	0.00	0.00	0.00	0.00	15.00
<b>Total Operating Income</b>	<b>9,142.00</b>	<b>6,923.00</b>	<b>9,139.00</b>	<b>9,149.01</b>	<b>7,072.00</b>	<b>15,202.00</b>	<b>8,218.00</b>	<b>9,238.00</b>	<b>4,210.00</b>	<b>78,293.01</b>
<b>Expense</b>										
<b>Administrative (Header Not for Use)</b>										
Leasing Fees Expense (New Tenant)	0.00	0.00	0.00	895.00	0.00	1,050.00	0.00	0.00	0.00	1,945.00
Leasing Fees Expense (Renewal Tenant)	0.00	397.50	198.75	0.00	0.00	0.00	225.00	0.00	262.50	1,083.75
Management	669.36	675.84	620.96	630.56	689.92	730.96	741.44	741.44	753.44	6,253.92



## 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
Fees										
<b>Total Administrative (Header Not for Use)</b>	669.36	1,073.34	819.71	1,525.56	689.92	1,780.96	966.44	741.44	1,015.94	9,282.67
Maintenance (Header not for use)										
Pest Control	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Doors, Garage Doors, Keys, Gates, Locks	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
<b>Total Maintenance (Header not for use)</b>	0.00	0.00	98.00	0.00	0.00	125.00	0.00	0.00	0.00	223.00
Utilities (Header not for use)										
Electricity	0.00	0.00	0.00	0.00	0.00	48.41	0.00	0.00	0.00	48.41
<b>Total Utilities (Header not for use)</b>	0.00	0.00	0.00	0.00	0.00	48.41	0.00	0.00	0.00	48.41
<b>Total Operating Expense</b>	669.36	1,073.34	917.71	1,525.56	689.92	1,954.37	966.44	741.44	1,015.94	9,554.08
<b>NOI - Net Operating Income</b>	8,472.64	5,849.66	8,221.29	7,623.45	6,382.08	13,247.63	7,251.56	8,496.56	3,194.06	68,738.93
Total Income	9,142.00	6,923.00	9,139.00	9,149.01	7,072.00	15,202.00	8,218.00	9,238.00	4,210.00	78,293.01
Total Expense	669.36	1,073.34	917.71	1,525.56	689.92	1,954.37	966.44	741.44	1,015.94	9,554.08
<b>Net Income</b>	8,472.64	5,849.66	8,221.29	7,623.45	6,382.08	13,247.63	7,251.56	8,496.56	3,194.06	68,738.93

## 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
<b>Other Items</b>										
Sensible Property Rental Account South State Bank/Center State	-775.00	1,525.00	-1,628.42	-626.92	1,567.00	-7,031.00	2,016.00	30.00	5,208.00	284.66
Sensible PM Security Deposit Encore Bank	0.00	0.00	-1,040.00	0.00	-1,050.00	0.00	0.00	0.00	0.00	-2,090.00
Security Deposits	0.00	0.00	1,040.00	0.00	1,050.00	0.00	0.00	0.00	0.00	2,090.00
Owner Distributions	-7,697.64	-7,374.66	-6,592.87	-6,996.53	-7,949.08	-6,216.63	-9,267.56	-8,526.56	-8,402.06	-69,023.59
<b>Net Other Items</b>	<b>-8,472.64</b>	<b>-5,849.66</b>	<b>-8,221.29</b>	<b>-7,623.45</b>	<b>-6,382.08</b>	<b>-13,247.63</b>	<b>-7,251.56</b>	<b>-8,496.56</b>	<b>-3,194.06</b>	<b>-68,738.93</b>
<b>Cash Flow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash</b>	<b>2,819.67</b>	<b>3,594.67</b>	<b>2,069.67</b>	<b>3,698.09</b>	<b>4,325.01</b>	<b>2,758.01</b>	<b>9,789.01</b>	<b>7,773.01</b>	<b>7,743.01</b>	<b>2,819.67</b>
<b>Beginning Cash + Cash Flow</b>	<b>2,819.67</b>	<b>3,594.67</b>	<b>2,069.67</b>	<b>3,698.09</b>	<b>4,325.01</b>	<b>2,758.01</b>	<b>9,789.01</b>	<b>7,773.01</b>	<b>7,743.01</b>	<b>2,819.67</b>
<b>Actual Ending Cash</b>	<b>3,594.67</b>	<b>2,069.67</b>	<b>3,698.09</b>	<b>4,325.01</b>	<b>2,758.01</b>	<b>9,789.01</b>	<b>7,773.01</b>	<b>7,743.01</b>	<b>2,535.01</b>	<b>2,535.01</b>

## Cash Flow

### Stress Free Property Management Inc

Properties: 4420-WSO - 4420 W. South Ave Tampa, FL 33614

Owned By: WEITWS 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Rent Income	9,418.00	112.55	78,174.00	99.85
Prepaid Rent	-1,050.00	-12.55	-284.66	-0.36
Tenant Damages move out charges	0.00	0.00	388.67	0.50
Lockboxes (SUPPRESSED)	0.00	0.00	15.00	0.02
<b>Total Operating Income</b>	<b>8,368.00</b>	<b>100.00</b>	<b>78,293.01</b>	<b>100.00</b>
<b>Expense</b>				
<b>Administrative (Header Not for Use)</b>				
Leasing Fees Expense (New Tenant)	0.00	0.00	1,945.00	2.48
Leasing Fees Expense (Renewal Tenant)	262.50	3.14	1,083.75	1.38
Management Fees	955.04	11.41	6,253.92	7.99
<b>Total Administrative (Header Not for Use)</b>	<b>1,217.54</b>	<b>14.55</b>	<b>9,282.67</b>	<b>11.86</b>
<b>Maintenance (Header not for use)</b>				
Pest Control	0.00	0.00	125.00	0.16
Doors, Garage Doors, Keys, Gates, Locks	0.00	0.00	98.00	0.13
<b>Total Maintenance (Header not for use)</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>	<b>0.28</b>
<b>Utilities (Header not for use)</b>				
Electricity	0.00	0.00	48.41	0.06
<b>Total Utilities (Header not for use)</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>0.06</b>
<b>Total Operating Expense</b>	<b>1,217.54</b>	<b>14.55</b>	<b>9,554.08</b>	<b>12.20</b>
<b>NOI - Net Operating Income</b>	<b>7,150.46</b>	<b>85.45</b>	<b>68,738.93</b>	<b>87.80</b>
Total Income	8,368.00	100.00	78,293.01	100.00
Total Expense	1,217.54	14.55	9,554.08	12.20
<b>Net Income</b>	<b>7,150.46</b>	<b>85.45</b>	<b>68,738.93</b>	<b>87.80</b>

## Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Other Items</b>				
Sensible Property Rental Account South State Bank/Center State	9,778.16		284.66	
Sensible PM Security Deposit Encore Bank	0.00		-2,090.00	
Security Deposits	0.00		2,090.00	
Owner Distributions	-16,928.62		-69,023.59	
<b>Net Other Items</b>	<b>-7,150.46</b>		<b>-68,738.93</b>	
<b>Cash Flow</b>	<b>0.00</b>		<b>0.00</b>	
<b>Beginning Cash</b>	<b>12,313.17</b>		<b>2,819.67</b>	
<b>Beginning Cash + Cash Flow</b>	<b>12,313.17</b>		<b>2,819.67</b>	
<b>Actual Ending Cash</b>	<b>2,535.01</b>		<b>2,535.01</b>	

**Work Order**

**Properties:** 4420-WSO - 4420 W. South 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

<b>Total</b>														0.00					0.00			
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