Cash Flow	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Estimated Gross Income												
Other Income												
Total Gross Income												
Less Vacancy Rate												
Effective Gross Income												
Expenses												
Taxes												
Insurance												
Electricity												
Water /Sewer												
Gas												
Telephone												
Garbage												
Pest Control												
Lawn												
Maintenance												
Pool												
Management												
Advertising												
Supplies												
other												
other												
other												
other												
other												
Total Expenses												
Net Opertating Income												
Debt Service												
Totsl												