KERRA Pulaski LP - April/2022

FINANCIAL RESULTS - MARCH/2022

Rent Income

Rent collection for this month was very high, we had one tenant who partially caught up with their rent. Another tenant paid for 6 months, which covers 3 months of past missing rent and for 3 months in advance.

Expenses

Expenses for this month were high as we had legal expenses for the eviction process we had.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash In	**2,870**	**4,355**	**12,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,305**
Repairs & Maintenance	630	315	1,275	0	0	0	0	0	0	0	0	0	**2,220**
Utilities	1,096	1,212	1,174	0	0	0	0	0	0	0	0	0	**3,482**
MNG Fee & Leasing Fee	205	270	340	0	0	0	0	0	0	0	0	0	**814**
Insurance	293	293	293	0	0	0	0	0	0	0	0	0	**878**
Professional Fee & Misc.	0	0	4,197	0	0	0	0	0	0	0	0	0	**4,197**
CAPEX	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Mortgage	2,492	2,492	2,492	0	0	0	0	0	0	0	0	0	**7,477**
Total Cash Out	**4,715**	**4,582**	**9,771**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,068**
Net Cash	**(1,845)**	**(227)**	**2,309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**237**
KERRA - 30% Fee	(554)	(68)	693	0	0	0	0	0	0	0	0	0	**71**
Net After KERRA Fee	(1,292)	(159)	1,616	0	0	0	0	0	0	0	0	0	166
Ohad Kaufman 30% *	(388)	(48)	485	0	0	0	0	0	0	0	0	0	50
Eliav Kling 35% *	(452)	(56)	566	0	0	0	0	0	0	0	0	0	58
Revital Kling 35% *	(452)	(56)	566	0	0	0	0	0	0	0	0	0	58

* Partners' distribution was paid for Mar/2021 and prior months

Cash balance **3,302**

OTHER UPDATES

Occupancy Status

We currently have 100% occupancy.