

## Cashflow Report

1. Click **VIEW REPORT** for the 'Cashflow Report'.

The image shows a dark-themed dashboard with yellow accents. At the top, there is a header 'Reports'. Below it is a section titled 'My Portfolio Reports' containing three cards: 'Portfolio Report', 'Cashflow Report', and 'After Tax Cashflow Calculator'. Each card has a 'PREVIEW' button in the top right and a 'VIEW REPORT' button at the bottom. The 'Cashflow Report' card's 'VIEW REPORT' button is highlighted with a red rectangular box. Below the 'My Portfolio Reports' section is another section titled 'Forecasting Tools' containing two cards: 'Portfolio Forecaster' and 'Deal Analyser'. Each card also has a 'PREVIEW' button and a 'VIEW REPORT' button.

- The Cashflow report will be displayed, listing the cashflow summary for the selected financial year for all properties in your portfolio (including all income, expenses, and mortgage repayments per property). The uploaded statements for each property will also be neatly summarised in the right side for easy reference if required.

## Cashflow Report

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2021-2022
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[View Consolidated Portfolio Cashflow](#)
Print Report

### 1008/98 Gloucester Street, The Rocks NSW

#### Summary (Financial Year 2021-2022)

All values below are in dollars (\$).

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>Income</b>										
Rent	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	3,900.00	3,900.00	3,900.00	3,900.00
<b>Total Income</b>	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	3,900.00	3,900.00	3,900.00	3,900.00
<b>Mortgage</b>										
Loan Repayments	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00
<b>Total Mortgage</b>	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00
<b>Expenses</b>										
Council Rates	0	0	0	0	0	0	0	0	0	0
Water Rates	0	0	0	0	0	0	0	0	0	0
Strata/Body Corporate	0	0	0	0	0	0	0	0	0	0
Maintenance & Repairs	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Property Management Fee	183.76	183.76	183.76	183.76	183.76	183.76	183.76	183.76	183.76	183.76
Special Monthly Levy	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<b>Total Expenses</b>	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76
<b>Net</b>	684.25	684.25	684.25	684.25	684.25	684.25	1,243.25	1,243.25	1,243.25	1,243.25

#### Statements

Income

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- The Consolidated Cashflow Report will be displayed.  
Click 'Per Property' Cashflow to view cashflow per property again if you wish.

## Cashflow Report

BACK
Create Private Link

2021-2022
▼

[View 'Per Property' Cashflow](#)
Print Report

### Consolidated Portfolio

#### Summary (Financial Year 2021-2022)

All values below are in dollars (\$).

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Income	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	43,446.00
Mortgage	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	25,476.00
Expenses	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	533.76	6,405.06
Net	684.25	684.25	684.25	684.25	684.25	684.25	1,243.25	1,243.25	1,243.25	1,243.25	1,243.25	1,243.25	11,565.00