

Cash Flow

Terra Bella Inc

Properties: 910 - 912 1/2 South Pacific Coast Hwy - 910 South Pacific Coast Hwy Redondo Beach, CA 90277

Date Range: 01/01/2018 to 12/31/2018

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Rent Income	58,860.00	99.79	58,860.00	99.79
Late Fee	126.00	0.21	126.00	0.21
Total Operating Income	58,986.00	100.00	58,986.00	100.00
Expense				
Rent Credit	1,695.00	2.87	1,695.00	2.87
Maintenance & Repair	6,766.19	11.47	6,766.19	11.47
Materials and Supplies	2,800.00	4.75	2,800.00	4.75
Cleaning - Apt	110.00	0.19	110.00	0.19
Commissions Paid	3,237.30	5.49	3,237.30	5.49
Hauling Fee	60.00	0.10	60.00	0.10
Mold	3,885.00	6.59	3,885.00	6.59
Total Operating Expense	18,553.49	31.45	18,553.49	31.45
NOI - Net Operating Income	40,432.51	68.55	40,432.51	68.55
Total Income	58,986.00	100.00	58,986.00	100.00
Total Expense	18,553.49	31.45	18,553.49	31.45
Net Income	40,432.51	68.55	40,432.51	68.55
Other Items				
Owner Distribution	-44,000.00		-44,000.00	
Net Other Items	-44,000.00		-44,000.00	
Cash Flow	-3,567.49		-3,567.49	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	8,676.83		8,676.83	
Beginning Cash + Cash Flow	5,109.34		5,109.34	
Actual Ending Cash	5,109.34		5,109.34	