

2019 Cash Flow - 12 Month

Inland Pacific Management, Inc.

Properties: t2104 - 2104 Pullman Lane Redondo Beach, CA 90278

Period Range: Jan 2020 to Dec 2020 (Last Year)

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Operating Income & Expense													
Income													
Rent	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	49,140.00
Total Operating Income	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	49,140.00
Expense													
Electrical Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	4,376.50	0.00	7,176.50
Gardening	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
Management	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	2,457.00
Total Operating Expense	294.75	294.75	294.75	294.75	294.75	294.75	294.75	294.75	294.75	3,094.75	4,671.25	294.75	10,713.50
NOI - Net Operating Income	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	1,000.25	-576.25	3,800.25	38,426.50
Total Income	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	49,140.00
Total Expense	294.75	294.75	294.75	294.75	294.75	294.75	294.75	294.75	294.75	3,094.75	4,671.25	294.75	10,713.50
Net Income	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	3,800.25	1,000.25	-576.25	3,800.25	38,426.50
Other Items													
Prepay Rent	-1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,995.00	1,995.00	0.00
Owner Draw	-3,710.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	0.00	-424.00	-3,800.25	-38,336.50
Net Other Items	-5,705.25	-1,805.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	-3,800.25	0.00	-2,419.00	-1,805.25	-38,336.50
Cash Flow	-1,905.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.25	-2,995.25	1,995.00	90.00
Beginning Cash	1,905.00	0.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	2,995.25	0.00	1,905.00
Beginning Cash + Cash Flow	0.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	2,995.25	0.00	1,995.00	1,995.00
Actual Ending Cash	0.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	2,995.25	0.00	1,995.00	1,995.00