

Cash Flow - 12 Month

Inland Pacific Management, Inc.

Properties: j906 - 906 Harkness Lane Redondo Beach, CA 90278

Period Range: Jan 2020 to Dec 2020

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	8,627.40	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	0.00	0.00	0.00	74,937.00
Total Operating Income	8,627.40	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	0.00	0.00	0.00	74,937.00
Expense													
Repairs and Maintenance	87.00	222.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
Appliance Repair	0.00	0.00	0.00	0.00	0.00	112.53	0.00	0.00	0.00	0.00	0.00	0.00	112.53
Pest Control	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Gardening	0.00	130.00	260.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00	0.00	1,170.00
Management	363.93	363.93	363.93	363.93	363.93	363.93	363.93	363.93	363.93	0.00	0.00	0.00	3,275.37
Water & Sewer	109.08	97.10	121.83	0.00	206.42	232.22	128.16	140.25	152.36	0.00	0.00	0.00	1,187.42
Miscellaneous	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Total Operating Expense	690.01	923.03	745.76	653.93	700.35	838.68	622.09	634.18	646.29	0.00	0.00	0.00	6,454.32
NOI - Net Operating Income	7,937.39	7,365.67	7,542.94	7,634.77	7,588.35	7,450.02	7,666.61	7,654.52	7,642.41	0.00	0.00	0.00	68,482.68
Total Income	8,627.40	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	8,288.70	0.00	0.00	0.00	74,937.00
Total Expense	690.01	923.03	745.76	653.93	700.35	838.68	622.09	634.18	646.29	0.00	0.00	0.00	6,454.32
Net Income	7,937.39	7,365.67	7,542.94	7,634.77	7,588.35	7,450.02	7,666.61	7,654.52	7,642.41	0.00	0.00	0.00	68,482.68
Other Items													
Prepay Rent	4,758.70	-3,088.70	-2,600.00	0.00	2,600.00	0.00	-2,600.00	2,738.70	-2,738.70	0.00	0.00	0.00	-930.00
Owner Draw	-7,937.39	-7,365.67	-7,542.94	-7,530.71	-7,588.35	-7,554.08	-7,666.61	-7,654.52	-7,642.41	0.00	0.00	0.00	-68,482.68
Net Other Items	-3,178.69	-10,454.37	-10,142.94	-7,530.71	-4,988.35	-7,554.08	-10,266.61	-4,915.82	-10,381.11	0.00	0.00	0.00	-69,412.68
Cash Flow	4,758.70	-3,088.70	-2,600.00	104.06	2,600.00	-104.06	-2,600.00	2,738.70	-2,738.70	0.00	0.00	0.00	-930.00

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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
Beginning Cash	930.00	5,688.70	2,600.00	0.00	104.06	2,704.06	2,600.00	0.00	2,738.70	0.00	0.00	0.00	930.00
Beginning Cash + Cash Flow	5,688.70	2,600.00	0.00	104.06	2,704.06	2,600.00	0.00	2,738.70	0.00	0.00	0.00	0.00	0.00
Actual Ending Cash	5,688.70	2,600.00	0.00	104.06	2,704.06	2,600.00	0.00	2,738.70	0.00	0.00	0.00	0.00	0.00