

## Cash Flow - 12 Month

Terra Bella Inc

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

Period Range: Jan 2018 to Dec 2018 (This Year)

Accounting Basis: Cash

Level of Detail: Detail View

| Account Name                          | Jan 2018         | Feb 2018         | Mar 2018         | Apr 2018         | May 2018         | Jun 2018         | Jul 2018         | Aug 2018         | Sep 2018         | Oct 2018         | Nov 2018         | Dec 2018         | Total             |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Operating Income &amp; Expense</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Income</b>                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Rent Income                           | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 58,860.00         |
| Late Fee                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 63.00            | 0.00             | 0.00             | 0.00             | 63.00            | 0.00             | 126.00            |
| <b>Total Operating Income</b>         | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,968.00</b>  | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,905.00</b>  | <b>4,968.00</b>  | <b>4,905.00</b>  | <b>58,986.00</b>  |
| <b>Expense</b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Rent Credit                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,695.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,695.00          |
| Maintenance & Repair                  | 0.00             | 60.00            | 1,191.64         | 120.00           | 0.00             | 4,834.55         | 180.00           | 65.00            | 85.00            | 85.00            | 60.00            | 85.00            | 6,766.19          |
| Materials and Supplies                | 0.00             | 200.00           | 0.00             | 0.00             | 1,300.00         | 1,300.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,800.00          |
| Cleaning - Apt                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 110.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 110.00            |
| Commissions Paid                      | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 294.30           | 0.00             | 3,237.30          |
| Hauling Fee                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 60.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 60.00             |
| Mold                                  | 0.00             | 0.00             | 2,070.00         | 0.00             | 1,815.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,885.00          |
| <b>Total Operating Expense</b>        | <b>294.30</b>    | <b>554.30</b>    | <b>3,555.94</b>  | <b>414.30</b>    | <b>3,409.30</b>  | <b>8,123.85</b>  | <b>644.30</b>    | <b>359.30</b>    | <b>379.30</b>    | <b>379.30</b>    | <b>354.30</b>    | <b>85.00</b>     | <b>18,553.49</b>  |
| <b>NOI - Net Operating Income</b>     | <b>4,610.70</b>  | <b>4,350.70</b>  | <b>1,349.06</b>  | <b>4,490.70</b>  | <b>1,495.70</b>  | <b>-3,218.85</b> | <b>4,323.70</b>  | <b>4,545.70</b>  | <b>4,525.70</b>  | <b>4,525.70</b>  | <b>4,613.70</b>  | <b>4,820.00</b>  | <b>40,432.51</b>  |
| Total Income                          | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,968.00         | 4,905.00         | 4,905.00         | 4,905.00         | 4,968.00         | 4,905.00         | 58,986.00         |
| Total Expense                         | 294.30           | 554.30           | 3,555.94         | 414.30           | 3,409.30         | 8,123.85         | 644.30           | 359.30           | 379.30           | 379.30           | 354.30           | 85.00            | 18,553.49         |
| <b>Net Income</b>                     | <b>4,610.70</b>  | <b>4,350.70</b>  | <b>1,349.06</b>  | <b>4,490.70</b>  | <b>1,495.70</b>  | <b>-3,218.85</b> | <b>4,323.70</b>  | <b>4,545.70</b>  | <b>4,525.70</b>  | <b>4,525.70</b>  | <b>4,613.70</b>  | <b>4,820.00</b>  | <b>40,432.51</b>  |
| <b>Other Items</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Owner Distribution                    | -4,000.00        | -4,000.00        | -4,000.00        | -4,000.00        | -4,000.00        | 0.00             | -4,000.00        | -4,000.00        | -4,000.00        | -4,000.00        | -4,000.00        | -4,000.00        | -44,000.00        |
| <b>Net Other Items</b>                | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>0.00</b>      | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-4,000.00</b> | <b>-44,000.00</b> |

## Cash Flow - 12 Month

| Account Name                      | Jan 2018 | Feb 2018 | Mar 2018  | Apr 2018 | May 2018  | Jun 2018  | Jul 2018 | Aug 2018 | Sep 2018 | Oct 2018 | Nov 2018 | Dec 2018 | Total     |
|-----------------------------------|----------|----------|-----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| <b>Cash Flow</b>                  | 610.70   | 350.70   | -2,650.94 | 490.70   | -2,504.30 | -3,218.85 | 323.70   | 545.70   | 525.70   | 525.70   | 613.70   | 820.00   | -3,567.49 |
| <b>Beginning Cash</b>             | 8,676.83 | 9,287.53 | 9,638.23  | 6,987.29 | 7,477.99  | 4,973.69  | 1,754.84 | 2,078.54 | 2,624.24 | 3,149.94 | 3,675.64 | 4,289.34 | 8,676.83  |
| <b>Beginning Cash + Cash Flow</b> | 9,287.53 | 9,638.23 | 6,987.29  | 7,477.99 | 4,973.69  | 1,754.84  | 2,078.54 | 2,624.24 | 3,149.94 | 3,675.64 | 4,289.34 | 5,109.34 | 5,109.34  |
| <b>Actual Ending Cash</b>         | 9,287.53 | 9,638.23 | 6,987.29  | 7,477.99 | 4,973.69  | 1,754.84  | 2,078.54 | 2,624.24 | 3,149.94 | 3,675.64 | 4,289.34 | 5,109.34 | 5,109.34  |