Cash Flow - 12 Month

Reaction Realty, Inc.

Properties: 13874 Mcdonnell St. Moreno Valley, CA 92553

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
Rent Income	2,100.00	4,125.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,305.00	48,330.00
Total Operating Income	**2,100.00**	**4,125.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,305.00**	**48,330.00**
Expense													
Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	499.00
Pest Control	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Commissions Paid	168.00	330.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	586.00	336.00	344.40	4,116.40
Total Operating Expense	**267.00**	**330.00**	**336.00**	**336.00**	**336.00**	**336.00**	**336.00**	**336.00**	**835.00**	**586.00**	**336.00**	**344.40**	**4,714.40**
NOI - Net Operating Income	**1,833.00**	**3,795.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,365.00**	**3,614.00**	**3,864.00**	**3,960.60**	**43,615.60**
Total Income	2,100.00	4,125.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,305.00	48,330.00
Total Expense	267.00	330.00	336.00	336.00	336.00	336.00	336.00	336.00	835.00	586.00	336.00	344.40	4,714.40
Net Income	**1,833.00**	**3,795.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,864.00**	**3,365.00**	**3,614.00**	**3,864.00**	**3,960.60**	**43,615.60**
Other Items													
Prepaid Rent	4,125.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	-2,205.00	2,100.00
Owner Distribution	-1,833.00	-3,795.00	-3,864.00	-3,864.00	-3,864.00	-3,864.00	-3,864.00	-3,365.00	-3,864.00	-3,864.00	-3,614.00	-3,960.60	-43,615.60
Net Other Items	**2,292.00**	**-3,720.00**	**-3,864.00**	**-3,864.00**	**-3,864.00**	**-3,864.00**	**-3,864.00**	**-3,365.00**	**-3,864.00**	**-3,864.00**	**-3,509.00**	**-6,165.60**	**-41,515.60**
Cash Flow	**4,125.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.00**	**-499.00**	**-250.00**	**355.00**	**-2,205.00**	**2,100.00**

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Beginning Cash	600.00	4,725.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	5,299.00	4,800.00	4,550.00	4,905.00	600.00
Beginning Cash + Cash Flow	4,725.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	5,299.00	4,800.00	4,550.00	4,905.00	2,700.00	2,700.00
Actual Ending Cash	4,725.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	5,299.00	4,800.00	4,550.00	4,905.00	2,700.00	2,700.00