

Cash Flow

Skahill Real Estate Inc.

Properties: 5166 Brockbank Place - 5166 Brockbank Place San Diego, CA 92115

Date Range: 09/01/2019 to 07/31/2026

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
RENTS		
Rent Income	419,740.37	450,390.37
Total RENTS	419,740.37	450,390.37
Leasing Fee- Video	-495.00	-495.00
Total Operating Income	419,245.37	449,895.37
Expense		
CLEANING AND MAINTENANCE		
Landscaping	8,350.00	8,830.00
Cleaning and Maintenance -Other	7,205.00	7,205.00
Pest Control	2,051.50	2,309.00
Total CLEANING AND MAINTENANCE	17,606.50	18,344.00
Electrical	5,355.00	5,355.00
MANAGEMENT FEES		
Management Fees	42,013.48	45,078.48
Total MANAGEMENT FEES	42,013.48	45,078.48
REPAIRS		
Painting	3,350.00	3,350.00
Plumbing	16,303.74	16,752.79
Flooring	200.00	200.00
HVAC (Heat, Ventilation, Air)	2,400.00	2,400.00
Key/Lock Replacement	360.00	360.00
Repairs - Other	10,400.00	10,400.00
Screens	405.00	405.00
Blinds	300.00	300.00
Total REPAIRS	33,718.74	34,167.79
UTILITIES		
Electricity	17.46	17.46
Garbage and Recycling	123.00	123.00
Total UTILITIES	140.46	140.46
CAPITAL EXPENSES		
Appliances	7,962.70	7,962.70
Total CAPITAL EXPENSES	7,962.70	7,962.70
Tenant Charge	1,210.00	1,210.00
Turnover Expense	9,137.01	9,137.01
Fence Replacement / Repairs	90.00	90.00
Windows	550.00	550.00
Total Operating Expense	117,783.89	122,035.44

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Account Name	Selected Period	Fiscal Year To Date
NOI - Net Operating Income	301,461.48	327,859.93
Total Income	419,245.37	449,895.37
Total Expense	117,783.89	122,035.44
Net Income	301,461.48	327,859.93
Other Items		
Owner Held Security Deposits	-1,095.00	0.00
Prepaid Rent	-4,059.50	-3,800.00
Owner Contribution	2,503.50	2,503.50
Owner Distribution	-298,832.48	-324,080.93
Net Other Items	-301,483.48	-325,377.43
Cash Flow	-22.00	2,482.50
Beginning Cash	4,159.50	1,555.00
Beginning Cash + Cash Flow	4,137.50	4,037.50
Actual Ending Cash	4,037.50	4,037.50