

Cash Flow

Krone & Bushard, Inc.

Properties: 373 - 4867 Santa Cruz Ave San Diego, CA 92107

Date Range: 01/01/2025 to 03/11/2025

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
RENTS				
Rent Income	56,547.83	99.34	56,547.83	99.34
Total RENTS	56,547.83	99.34	56,547.83	99.34
Laundry Income	377.44	0.66	377.44	0.66
Total Operating Income	56,925.27	100.00	56,925.27	100.00
Expense				
CLEANING AND MAINTENANCE				
General Maintenance Labor	1,232.00	2.16	1,232.00	2.16
Landscaping	400.00	0.70	400.00	0.70
Cleaning and Maintenance -Other	-85.00	-0.15	-85.00	-0.15
Total CLEANING AND MAINTENANCE	1,547.00	2.72	1,547.00	2.72
INSURANCE				
Building Property Insurance	885.84	1.56	885.84	1.56
Total INSURANCE	885.84	1.56	885.84	1.56
LEGAL AND OTHER PROFESSIONAL FEES				
Professional Services	1,150.00	2.02	1,150.00	2.02
Total LEGAL AND OTHER PROFESSIONAL FEES	1,150.00	2.02	1,150.00	2.02
Management fees	3,392.87	5.96	3,392.87	5.96
REPAIRS				
Plumbing	4,713.26	8.28	4,713.26	8.28
Repairs - Other	962.00	1.69	962.00	1.69
Unit Turnover	360.00	0.63	360.00	0.63
Window r&r	2,370.00	4.16	2,370.00	4.16
Total REPAIRS	8,405.26	14.77	8,405.26	14.77
Supplies				
Maintenance Materials	1,159.56	2.04	1,159.56	2.04

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Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Total Supplies	1,159.56	2.04	1,159.56	2.04
TAXES				
Office Rent	95.00	0.17	95.00	0.17
Total TAXES	95.00	0.17	95.00	0.17
UTILITIES				
Electricity	1,537.37	2.70	1,537.37	2.70
Water	1,000.00	1.76	1,000.00	1.76
Total UTILITIES	2,537.37	4.46	2,537.37	4.46
CB Admin Fees	150.00	0.26	150.00	0.26
Total Operating Expense	19,322.90	33.94	19,322.90	33.94
NOI - Net Operating Income	37,602.37	66.06	37,602.37	66.06
Other Income & Expense				
Other Expense				
CAPITAL EXPENSES				
Appliances	1,733.44	3.05	1,733.44	3.05
Total CAPITAL EXPENSES	1,733.44	3.05	1,733.44	3.05
Total Other Expense	1,733.44	3.05	1,733.44	3.05
Net Other Income	-1,733.44	-3.05	-1,733.44	-3.05
Total Income	56,925.27	100.00	56,925.27	100.00
Total Expense	21,056.34	36.99	21,056.34	36.99
Net Income	35,868.93	63.01	35,868.93	63.01
Other Items				
Owner Held Security Deposits	-1,425.00		-1,425.00	
Rent	-5,610.00		-5,610.00	
Owner Contribution	400.00		400.00	
Owner Distribution	-17,995.57		-17,995.57	
Net Other Items	-24,630.57		-24,630.57	

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Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Cash Flow	11,238.36		11,238.36	
Beginning Cash	1,366.65		1,366.65	
Beginning Cash + Cash Flow	12,605.01		12,605.01	
Actual Ending Cash	12,605.01		12,605.01	