

Cash Flow - 12 Month

Pacific Capital Management

Active Properties Owned By: Linden 153, LLC.

Display by Ownership %: No

Period Range: Jun 2023 to May 2024 (Trailing 12 Months)

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	23,050.00	24,457.99	23,002.50	21,815.27	25,793.33	21,459.00	29,487.50	23,655.00	26,030.00	24,196.00	23,939.00	22,735.00	289,620.59
Total RENTS	23,050.00	24,457.99	23,002.50	21,815.27	25,793.33	21,459.00	29,487.50	23,655.00	26,030.00	24,196.00	23,939.00	22,735.00	289,620.59
FEES													
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00
Insurance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	-9.50	0.00	0.00	9.50	9.50
Insurance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	3.00	3.00
Total FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	27.50	-40.00	0.00	12.50	12.50
Tenant Improvements	0.00	0.00	0.00	0.00	0.00	0.00	846.58	0.00	0.00	0.00	0.00	0.00	846.58
Total Operating Income	23,050.00	24,457.99	23,002.50	21,815.27	25,793.33	21,459.00	30,334.08	23,667.50	26,057.50	24,156.00	23,939.00	22,747.50	290,479.67
Expense													
CLEANING AND MAINTENANCE													
General Maintenance	87.00	87.00	237.75	4,188.41	1,542.00	9,540.00	309.00	0.00	4,020.60	1,493.26	0.00	182.70	21,687.72
Landscaping	0.00	480.00	160.00	0.00	320.00	0.00	0.00	480.00	160.00	160.00	160.00	160.00	2,080.00
Cleaning and Maintenance -Other	240.00	240.00	240.00	240.00	0.00	240.00	240.00	40.00	680.00	240.00	240.00	240.00	2,880.00
Total CLEANING AND MAINTENANCE	327.00	807.00	637.75	4,428.41	1,862.00	9,780.00	549.00	520.00	4,860.60	1,893.26	400.00	582.70	26,647.72
INSURANCE													
Property	0.00	20,129.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,129.73
Total INSURANCE	0.00	20,129.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,129.73
LEGAL AND OTHER PROFESSIONAL FEES													
Business License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.64	0.00	0.00	0.00	3,840.64
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.64	0.00	0.00	0.00	3,840.64
MANAGEMENT & ADMIN													

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FEES													
Management fees	1,701.01	1,577.90	1,450.13	1,390.77	3,189.67	1,372.96	1,774.38	1,406.88	1,677.39	1,498.00	1,521.33	1,435.01	19,995.43
Total MANAGEMENT & ADMIN FEES	1,701.01	1,577.90	1,450.13	1,390.77	3,189.67	1,372.96	1,774.38	1,406.88	1,677.39	1,498.00	1,521.33	1,435.01	19,995.43
REPAIRS													
Plumbing	185.00	225.00	680.00	475.00	390.00	420.00	195.00	195.00	375.00	2,445.00	275.00	487.50	6,347.50
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Key/Lock Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00	345.00	0.00	0.00	0.00	275.00
Total REPAIRS	185.00	225.00	680.00	475.00	390.00	615.00	195.00	125.00	720.00	2,445.00	275.00	487.50	6,817.50
Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	128.00
TAXES													
Property Tax	0.00	0.00	0.00	0.00	0.00	7,745.47	0.00	0.00	0.00	0.00	0.00	0.00	7,745.47
Total TAXES	0.00	0.00	0.00	0.00	0.00	7,745.47	0.00	0.00	0.00	0.00	0.00	0.00	7,745.47
UTILITIES													
Gas	244.45	125.20	144.59	133.61	23.40	189.46	110.99	0.00	240.04	101.93	24.18	110.76	1,448.61
Water	2,656.97	0.00	2,742.05	0.00	0.00	2,801.87	0.00	0.00	2,883.85	2,796.95	0.00	2,801.87	16,683.56
Phone / Internet / Cable	318.44	393.44	348.64	319.17	318.82	320.38	0.00	0.00	1,006.15	0.00	0.00	0.00	3,025.04
Total UTILITIES	3,219.86	518.64	3,235.28	452.78	342.22	3,311.71	110.99	0.00	4,130.04	2,898.88	24.18	2,912.63	21,157.21
CAPITAL EXPENSES													
Appliances	0.00	0.00	0.00	683.83	0.00	0.00	1,911.58	0.00	0.00	0.00	0.00	0.00	2,595.41
Total CAPITAL EXPENSES	0.00	0.00	0.00	683.83	0.00	0.00	1,911.58	0.00	0.00	0.00	0.00	0.00	2,595.41
Total Operating Expense	5,482.87	23,258.27	6,003.16	7,430.79	5,783.89	22,825.14	4,540.95	2,051.88	15,228.67	8,735.14	2,220.51	5,495.84	109,057.11
NOI - Net Operating Income	17,567.13	1,199.72	16,999.34	14,384.48	20,009.44	-1,366.14	25,793.13	21,615.62	10,828.83	15,420.86	21,718.49	17,251.66	181,422.56
Total Income	23,050.00	24,457.99	23,002.50	21,815.27	25,793.33	21,459.00	30,334.08	23,667.50	26,057.50	24,156.00	23,939.00	22,747.50	290,479.67
Total Expense	5,482.87	23,258.27	6,003.16	7,430.79	5,783.89	22,825.14	4,540.95	2,051.88	15,228.67	8,735.14	2,220.51	5,495.84	109,057.11
Net Income	17,567.13	1,199.72	16,999.34	14,384.48	20,009.44	-1,366.14	25,793.13	21,615.62	10,828.83	15,420.86	21,718.49	17,251.66	181,422.56
Other Items													
Prepaid Rent	42.50	-2,307.50	-4,178.23	2,913.23	1,892.50	2,901.50	-1,531.50	-1,292.50	-686.00	2,216.75	-2,259.25	0.00	-2,288.50
Owner Distribution	-22,846.18	-11,979.04	-11,387.97	-9,167.50	0.00	0.00	0.00	-62,252.09	-12,643.60	-17,564.43	-19,034.22	-17,911.72	-184,786.75
Net Other Items	-22,803.68	-14,286.54	-15,566.20	-6,254.27	1,892.50	2,901.50	-1,531.50	-63,544.59	-13,329.60	-15,347.68	-21,293.47	-17,911.72	-187,075.25

Cash Flow - 12 Month

Account Name	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
Cash Flow	-5,236.55	-13,086.82	1,433.14	8,130.21	21,901.94	1,535.36	24,261.63	-41,928.97	-2,500.77	73.18	425.02	-660.06	-5,652.69
Beginning Cash	17,530.58	12,294.03	-792.79	640.35	8,770.56	30,672.50	32,207.86	56,469.49	14,540.52	12,039.75	12,112.93	12,537.95	17,530.58
Beginning Cash + Cash Flow	12,294.03	-792.79	640.35	8,770.56	30,672.50	32,207.86	56,469.49	14,540.52	12,039.75	12,112.93	12,537.95	11,877.89	11,877.89
Actual Ending Cash	12,294.03	-792.79	640.35	8,770.56	30,672.50	32,207.86	56,469.49	14,540.52	12,039.75	12,112.93	12,537.95	11,877.89	11,877.89