

Cash Flow - 12 Month

Three Guys Properties, Inc.

Properties: 3735-41 Madison Ave - 3735-41 Madison Ave San Diego, CA 92116

Period Range: Jan 2023 to Dec 2023 (Last Year)

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.00	7,655.00	7,655.00	6,370.00	5,727.50	35,062.50
Total RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.00	7,655.00	7,655.00	6,370.00	5,727.50	35,062.50
Total Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.00	7,655.00	7,655.00	6,370.00	5,727.50	35,062.50
Expense													
CLEANING AND MAINTENANCE													
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
Total CLEANING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
MANAGEMENT FEES													
Management fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.40	612.40	612.40	509.60	509.60	2,856.40
Total MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.40	612.40	612.40	509.60	509.60	2,856.40
REPAIRS													
Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
Total REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	3,000.00	3,240.00
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.40	852.40	1,037.40	509.60	3,509.60	6,521.40
NOI - Net Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.60	6,802.60	6,617.60	5,860.40	2,217.90	28,541.10
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.00	7,655.00	7,655.00	6,370.00	5,727.50	35,062.50
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.40	852.40	1,037.40	509.60	3,509.60	6,521.40
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.60	6,802.60	6,617.60	5,860.40	2,217.90	28,541.10

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Other Items													
Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	0.00	1,285.00	-1,285.00	0.00	0.00	3,670.00
Owner Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Owner Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,992.60	-6,552.60	-6,567.60	-5,810.40	0.00	-25,923.20
Net Other Items	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	-6,992.60	-5,267.60	-7,852.60	-5,810.40	-1,200.00	-23,453.20
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	50.00	1,535.00	-1,235.00	50.00	1,017.90	5,087.90
Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,720.00	5,255.00	4,020.00	4,070.00	0.00
Beginning Cash + Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,720.00	5,255.00	4,020.00	4,070.00	5,087.90	5,087.90
Actual Ending Cash	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00	3,720.00	5,255.00	4,020.00	4,070.00	5,087.90	5,087.90