Cash Flow - 12 Month

HOLLEY PROPERTY MANAGEMENT, INC.

Properties: 1626 S. BARRINGTON AVE - 1626 S. BARRINGTON AVE LOS ANGELES, CA 90025

Period Range: Jan 2025 to Dec 2025

Additional Cash GL Accounts: None

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	19,181.46	19,766.46	19,903.18	19,834.82	19,834.82	19,834.82	19,834.82	19,834.82	19,920.24	19,920.24	19,920.24	19,920.24	237,706.16
SCEP	28.30	33.96	31.13	31.13	31.13	31.13	31.13	31.13	31.13	31.13	31.13	33.96	376.39
RSO Surcharge	16.10	19.32	17.71	17.71	17.71	17.71	17.71	17.71	17.71	17.71	17.71	19.32	214.13
Capital Improvement	228.00	380.00	273.02	304.00	304.00	304.00	304.00	304.00	304.00	304.00	304.00	334.98	3,648.00
Laundry Income	140.50	93.50	113.75	117.00	40.25	80.25	84.50	74.75	102.75	135.50	116.00	91.00	1,189.75
Bill Resident - Maintenance	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Operating Income	**19,594.36**	**20,368.24**	**20,338.79**	**20,304.66**	**20,227.91**	**20,267.91**	**20,272.16**	**20,262.41**	**20,375.83**	**20,408.58**	**20,389.08**	**20,399.50**	**243,209.43**
Expense													
Management Fees	1,249.70	2,385.12	1,219.68	1,215.35	1,210.74	1,213.14	1,213.40	1,212.81	1,213.45	1,227.75	1,220.41	1,218.91	15,800.46
RESIDENT ACH PAYMENT SURCHARGE	11.00	0.00	22.00	11.00	0.00	22.00	11.00	11.00	11.00	11.00	11.00	11.00	132.00
Materials	0.00	0.00	51.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63	57.92
REPAIRS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Maintenance	1,416.54	4,459.55	2,509.00	1,217.74	0.00	1,461.00	420.00	1,470.40	0.00	389.00	276.00	1,011.39	14,630.62
Cleaning	190.00	190.00	0.00	0.00	190.00	380.00	0.00	190.00	380.00	190.00	190.00	190.00	2,090.00
Insurance	11,460.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.81
Rent Registration	0.00	1,174.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.04
Business Tax	296.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.10
Water, Power, Sewer	1,542.39	0.00	1,533.14	0.00	1,601.02	0.00	1,462.73	0.00	1,491.51	0.00	1,630.11	0.00	9,260.90
Gas	149.39	188.43	382.49	0.00	0.00	0.00	0.00	0.00	0.00	34.31	153.38	155.28	1,063.28
Refuse and Recycling	572.86	572.86	572.86	572.86	572.86	572.86	572.86	572.86	572.86	572.86	572.86	572.86	6,874.32
Pest Control	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	495.00	140.00	1,335.00

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
Telephone	37.21	0.00	74.38	37.21	36.97	36.97	36.93	36.93	36.93	37.08	0.00	74.16	444.77
Total Operating Expense	**16,996.00**	**9,140.00**	**6,434.84**	**3,124.16**	**3,681.59**	**3,755.97**	**3,786.92**	**3,564.00**	**3,775.75**	**2,532.00**	**4,548.76**	**3,380.23**	**64,720.22**
NOI - Net Operating Income	**2,598.36**	**11,228.24**	**13,903.95**	**17,180.50**	**16,546.32**	**16,511.94**	**16,485.24**	**16,698.41**	**16,600.08**	**17,876.58**	**15,840.32**	**17,019.27**	**178,489.21**
Total Income	19,594.36	20,368.24	20,338.79	20,304.66	20,227.91	20,267.91	20,272.16	20,262.41	20,375.83	20,408.58	20,389.08	20,399.50	243,209.43
Total Expense	16,996.00	9,140.00	6,434.84	3,124.16	3,681.59	3,755.97	3,786.92	3,564.00	3,775.75	2,532.00	4,548.76	3,380.23	64,720.22
Net Income	**2,598.36**	**11,228.24**	**13,903.95**	**17,180.50**	**16,546.32**	**16,511.94**	**16,485.24**	**16,698.41**	**16,600.08**	**17,876.58**	**15,840.32**	**17,019.27**	**178,489.21**
Other Items													
Security Deposit	0.00	514.31	35.42	0.00	0.00	0.00	0.00	0.00	85.42	38.78	38.78	38.78	751.49
Mortgage Payable	-3,912.38	-3,912.38	-3,822.41	-3,822.41	-3,757.93	-3,757.93	-3,790.94	-3,790.94	-3,700.95	-3,700.95	-3,700.95	-3,700.95	-45,371.12
Prepaid Rent	61.20	1,023.98	-1,653.82	311.06	2,639.92	-986.10	986.10	-2,189.98	939.46	388.62	-388.62	1,669.96	2,801.78
Owner Distribution	-5,572.16	-7,985.81	-9,567.70	-13,561.44	-14,093.40	-11,639.00	-12,770.73	-12,717.46	-13,261.79	-12,633.35	-12,331.06	-13,427.75	-139,561.65
EQ Retrofit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,495.00	0.00	-1,495.00
Net Other Items	**-9,423.34**	**-10,359.90**	**-15,008.51**	**-17,072.79**	**-15,211.41**	**-16,383.03**	**-15,575.57**	**-18,698.38**	**-15,937.86**	**-15,906.90**	**-17,876.85**	**-15,419.96**	**-182,874.50**
Cash Flow	**-6,824.98**	**868.34**	**-1,104.56**	**107.71**	**1,334.91**	**128.91**	**909.67**	**-1,999.97**	**662.22**	**1,969.68**	**-2,036.53**	**1,599.31**	**-4,385.29**
Beginning Cash	**13,381.97**	**6,556.99**	**7,425.33**	**6,320.77**	**6,428.48**	**7,763.39**	**7,892.30**	**8,801.97**	**6,802.00**	**7,464.22**	**9,433.90**	**7,397.37**	**13,381.97**
Beginning Cash + Cash Flow	**6,556.99**	**7,425.33**	**6,320.77**	**6,428.48**	**7,763.39**	**7,892.30**	**8,801.97**	**6,802.00**	**7,464.22**	**9,433.90**	**7,397.37**	**8,996.68**	**8,996.68**
Actual Ending Cash	**6,556.99**	**7,425.33**	**6,320.77**	**6,428.48**	**7,763.39**	**7,892.30**	**8,801.97**	**6,802.00**	**7,464.22**	**9,433.90**	**7,397.37**	**8,996.68**	**8,996.68**