

Year End Statement

PURE Property Management of California

Properties: 3735MADISONAVENUE - 3735 Madison Ave San Diego, CA 92116-3732, 3739MADISONAVENUE - 3739 Madison Avenue San Diego, CA 92116, 3741MADISONAVENUE - 3741 Madison Avenue San Diego, CA 92116, 4548/38THSTREET - 4548 38th Street San Diego, CA 92116

Owned By: Lauri Stock

Display by Ownership %: No

Date Range: 01/01/2023 to 12/31/2023

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
RENTAL INCOME	
Rent Income	54,195.00
Total RENTAL INCOME	54,195.00
OTHER PROPERTY INCOME	
Prior Year Reported Prepayment Adjustment	-3,550.00
Total OTHER PROPERTY INCOME	-3,550.00
Total Operating Income	50,645.00
Expense	
CLEANING & MAINTENANCE	
Landscape Maintenance	1,615.00
Total CLEANING & MAINTENANCE	1,615.00
REPAIRS	
General Repairs	185.00
Appliance Repair	239.00
Plumbing Service/Repair	777.31
Total REPAIRS	1,201.31
MANAGEMENT	
Management Fees	4,335.60
Total MANAGEMENT	4,335.60
Total Operating Expense	7,151.91
NOI - Net Operating Income	43,493.09
Total Income	50,645.00
Total Expense	7,151.91
Net Income	43,493.09
Other Items	
Management Held Security Deposit	-6,640.00
Owner Contribution	394.25
Owner Distribution	-226,742.55
Net Other Items	-232,988.30

Year End Statement

Account Name	Selected Period
Cash Flow	-189,495.21
Beginning Cash	0.00
Beginning Cash + Cash Flow	-189,495.21
Actual Ending Cash	0.00