

2025 Yearly Summary Milton YTD

6333 Milton Avenue, Whittier, CA 90601													
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Previous Rsvd Funds	\$49,789.10	\$48,187.03	\$56,555.48	\$50,555.48	\$57,034.15	\$59,782.68	\$56,741.29	\$62,003.11	\$88,217.63				
INCOME													
Rent	\$29,893.00	\$33,466.00	\$26,370.00	\$31,398.00	\$34,343.00	\$28,071.00	\$29,771.00	\$33,171.00	\$31,446.00				
Back Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Prepay Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Security Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL TOTAL	\$79,682.10	\$81,653.03	\$82,925.48	\$81,953.48	\$91,377.15	\$87,853.68	\$86,512.29	\$95,174.11	\$119,663.63				
EXPENSES													
Insurance	\$0.00	\$4,093.38	\$0.00	\$0.00	\$3,954.96	\$1,974.75	\$1,974.75	\$1,974.75	\$1,974.75				
Business License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Tax 1099-20 & Postage 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Leasing Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UTILITIES													
SCE	\$290.29	\$267.76	\$182.69	\$168.68	\$292.03	\$316.79	\$394.25	\$352.80	\$367.24				
GAS	\$27.84	\$43.47	\$32.79	\$36.24	\$24.54	\$25.33	\$32.24	\$32.77	\$30.14				
Water	\$0.00	\$0.00	\$1,321.69	\$1,346.47	\$0.00	\$1,368.58	\$0.00	\$1,434.92	\$0.00				
Trash	\$772.94	\$772.94	\$772.94	\$772.94	\$772.94	\$722.94	\$772.94	\$772.94	\$796.83				
Internet	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00				
MAINTENANCE													
Onsite Cleaning Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00				
Pool	\$0.00	\$0.00	\$0.00	\$350.00	\$125.00	\$180.00	\$180.00	\$180.00	\$0.00				
Gardening & Cleaning	\$345.00	\$345.00	\$345.00	\$345.00	\$400.00	\$345.00	\$345.00	\$345.00	\$345.00				
Pest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Replace/Repair Water Heater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Plumbing	\$5,609.00	\$4,175.00	\$810.00	\$850.00	\$4,975.00	\$6,749.00	\$5,760.00	\$295.00	\$695.00				
Unit Repairs	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$0.00				
Locksmith	\$0.00	\$0.00	\$95.85	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	\$85.00				
Misc. Repairs	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.80	\$701.20				
Unit Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Smoke Alarm Monoxide /Mail Box/Mini Blind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL EXPENSES	\$15,495.07	\$11,097.55	\$4,610.96	\$4,919.33	\$11,594.47	\$17,112.39	\$10,509.18	\$6,956.48	\$6,045.16				
Total Balance	\$64,187.03	\$70,555.48	\$78,314.52	\$77,034.15	\$79,782.68	\$70,741.29	\$76,003.11	\$88,217.63	\$113,618.47				
Reimbursement to Owner	\$16,000.00	\$20,000.00	\$17,000.00	\$20,000.00	\$20,000.00	\$14,000.00	\$14,000.00	\$0.00	\$15,000.00				
Current Rsvd Funds	\$48,187.03	\$50,555.48	\$61,314.52	\$57,034.15	\$59,782.68	\$56,741.29	\$62,003.11	\$88,217.63	\$98,618.47				