

Cash Flow

Altos Realty Advisors, Inc.
 Properties: 1220 Brookfield Avenue - 1220 Brookfield Avenue Sunnyvale, CA 94087
 Date Range: 01/01/2024 to 07/29/2024
 Additional Cash GL Accounts: None
 Level of Detail: Detail View
 Include Zero Balance GL Accounts: No

| Account Name | Selected Period | % of Selected Period | Fiscal Year To Date | % of Fiscal Year To Date |
|---------------------------------------|-------------------|----------------------|---------------------|--------------------------|
| Operating Income & Expense | | | | |
| Income | | | | |
| Rent | 110,338.00 | 99.69 | 110,338.00 | 99.66 |
| Laundry Income | 543.00 | 0.49 | 543.00 | 0.49 |
| EXPENSE REIMBURSEMENT | (204.00) | -0.18 | (204.00) | -0.18 |
| Total Operating Income | 110,677.00 | 100.00 | 110,677.00 | 100.00 |
| Expense | | | | |
| Advertising | 45.00 | 0.04 | 45.00 | 0.04 |
| Replacements | 45,968.13 | 41.53 | 45,968.13 | 41.53 |
| Repair | 6,952.87 | 6.28 | 6,952.87 | 6.28 |
| Cleaning | 530.00 | 0.48 | 530.00 | 0.48 |
| Electric Repair | 600.00 | 0.54 | 600.00 | 0.54 |
| HVAC (Heat, Ventilation, Air) | 279.89 | 0.25 | 279.89 | 0.25 |
| Gardening | 2,102.00 | 1.90 | 2,102.00 | 1.90 |
| Management Fees | 8,870.48 | 8.01 | 8,870.48 | 8.01 |
| Maintenance | 3,402.57 | 3.07 | 3,402.57 | 3.07 |
| Property Tax | 17,992.14 | 16.26 | 17,992.14 | 16.26 |
| Gas & Electricity | 241.20 | 0.22 | 241.20 | 0.22 |
| Utilities | 5,804.09 | 5.24 | 5,804.09 | 5.24 |
| Plumbing Repair | 1,666.48 | 1.51 | 1,666.48 | 1.51 |
| Taxes & Licenses | 533.00 | 0.48 | 533.00 | 0.48 |
| Pest Control | 960.00 | 0.87 | 960.00 | 0.87 |
| Miscellaneous Expense | 280.00 | 0.25 | 280.00 | 0.25 |
| Rent Expense | 205.00 | 0.19 | 205.00 | 0.19 |
| Other Profession Fees | 1,050.00 | 0.95 | 1,050.00 | 0.95 |
| Total Operating Expense | 97,482.85 | 88.08 | 97,482.85 | 88.08 |
| NOI - Net Operating Income | 13,194.15 | 11.92 | 13,194.15 | 11.92 |

Cash Flow

| Account Name | Selected Period | % of Selected Period | Fiscal Year To Date | % of Fiscal Year To Date |
|-----------------------------------|-------------------|----------------------|---------------------|--------------------------|
| Other Income & Expense | | | | |
| Other Expense | | | | |
| 1st Mortgage Expense | 52,452.86 | 47.39 | 52,452.86 | 47.39 |
| Total Other Expense | <u>52,452.86</u> | <u>47.39</u> | <u>52,452.86</u> | <u>47.39</u> |
| Net Other Income | <u>-52,452.86</u> | <u>-47.39</u> | <u>-52,452.86</u> | <u>-47.39</u> |
| Total Income | 110,677.00 | 100.00 | 110,677.00 | 100.00 |
| Total Expense | 149,935.71 | 135.47 | 149,935.71 | 135.47 |
| Net Income | <u>-39,258.71</u> | <u>-35.47</u> | <u>-39,258.71</u> | <u>-35.47</u> |
| Other Items | | | | |
| Prepaid Rent | -1,400.00 | | -1,400.00 | |
| Owner Distribution | -10,500.00 | | -10,500.00 | |
| Net Other Items | <u>-11,900.00</u> | | <u>-11,900.00</u> | |
| Cash Flow | <u>-51,158.71</u> | | <u>-51,158.71</u> | |
| Beginning Cash | 7,344.59 | | 7,344.59 | |
| Beginning Cash + Cash Flow | -43,814.12 | | -43,814.12 | |
| Actual Ending Cash | <u>-43,814.12</u> | | <u>-43,814.12</u> | |