

Cash Flow

Pruett Realty, Inc.

Properties: 4225whit - 4225-27 Whittier Street San Diego, CA 92107

Date Range: 08/01/2024 to 07/31/2025

Additional Cash GL Accounts: None

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	52,200.00	99.37	81,700.00	99.37
Laundry room income	332.50	0.63	514.00	0.63
Total Operating Income	52,532.50	100.00	82,214.00	100.00
Expense				
Repair	675.00	1.28	675.00	0.82
Pest Control	510.00	0.97	861.00	1.05
Management Fees	3,677.29	7.00	5,755.00	7.00
Water & Sewer	1,573.93	3.00	2,816.99	3.43
Appliance Repair	363.00	0.69	363.00	0.44
Plumbing	511.00	0.97	511.00	0.62
Locksmith	78.50	0.15	78.50	0.10
Total Operating Expense	7,388.72	14.07	11,060.49	13.45
NOI - Net Operating Income	45,143.78	85.93	71,153.51	86.55
Total Income	52,532.50	100.00	82,214.00	100.00
Total Expense	7,388.72	14.07	11,060.49	13.45
Net Income	45,143.78	85.93	71,153.51	86.55
Other Items				
Prepaid Rent	100.00		100.00	
Owner Draw	-45,593.78		-71,603.51	
Net Other Items	-45,493.78		-71,503.51	
Cash Flow	-350.00		-350.00	
Beginning Cash	2,600.00		2,600.00	
Beginning Cash + Cash Flow	2,250.00		2,250.00	
Actual Ending Cash	2,250.00		2,250.00	