

**Cash Flow**

Altos Realty Advisors, Inc.  
 Properties: 1220 Brookfield Avenue - 1220 Brookfield Avenue Sunnyvale, CA 94087  
 Date Range: 01/01/2023 to 12/31/2023  
 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Rent	186,558.00	99.20	186,558.00	99.20
Laundry Income	1,509.00	0.80	1,509.00	0.80
<b>Total Operating Income</b>	<b>188,067.00</b>	<b>100.00</b>	<b>188,067.00</b>	<b>100.00</b>
<b>Expense</b>				
Replacements	17,903.69	9.52	17,903.69	9.52
Repair	2,546.21	1.35	2,546.21	1.35
Cleaning	725.00	0.39	725.00	0.39
Electric Repair	320.00	0.17	320.00	0.17
Gardening	2,068.00	1.10	2,068.00	1.10
Management Fees	15,045.36	8.00	15,045.36	8.00
Maintenance	1,076.83	0.57	1,076.83	0.57
Insurance - Property	3,074.00	1.63	3,074.00	1.63
Property Tax	35,690.40	18.98	35,690.40	18.98
Gas & Electricity	96.12	0.05	96.12	0.05
Utilities	13,738.86	7.31	13,738.86	7.31
Plumbing Repair	145.00	0.08	145.00	0.08
Taxes & Licenses	676.34	0.36	676.34	0.36
Miscellaneous Expense	520.00	0.28	520.00	0.28
Roof Repairs and Maintenance	957.21	0.51	957.21	0.51
<b>Total Operating Expense</b>	<b>94,583.02</b>	<b>50.29</b>	<b>94,583.02</b>	<b>50.29</b>
<b>NOI - Net Operating Income</b>	<b>93,483.98</b>	<b>49.71</b>	<b>93,483.98</b>	<b>49.71</b>
<b>Other Income &amp; Expense</b>				
<b>Other Expense</b>				
1st Mortgage Expense	80,306.16	42.70	80,306.16	42.70
<b>Total Other Expense</b>	<b>80,306.16</b>	<b>42.70</b>	<b>80,306.16</b>	<b>42.70</b>

# Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Net Other Income</b>	<b>-80,306.16</b>	<b>-42.70</b>	<b>-80,306.16</b>	<b>-42.70</b>
Total Income	188,067.00	100.00	188,067.00	100.00
Total Expense	174,889.18	92.99	174,889.18	92.96
<b>Net Income</b>	<b>13,177.82</b>	<b>7.01</b>	<b>13,177.82</b>	<b>7.01</b>
<b>Other Items</b>				
Prepaid Rent	2,125.00		2,125.00	
Owner Distribution	-18,000.00		-18,000.00	
<b>Net Other Items</b>	<b>-15,875.00</b>		<b>-15,875.00</b>	
<b>Cash Flow</b>	<b>-2,697.18</b>		<b>-2,697.18</b>	
<b>Beginning Cash</b>	<b>10,041.77</b>		<b>10,041.77</b>	
<b>Beginning Cash + Cash Flow</b>	<b>7,344.59</b>		<b>7,344.59</b>	
<b>Actual Ending Cash</b>	<b>7,344.59</b>		<b>7,344.59</b>	