Cash Flow - 12 Month

REMS Inc

Properties: lma01 - 2222-32 E Anaheim Street Long Beach, CA 90804

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
Rent	8,786.02	6,411.02	10,089.52	7,486.02	7,805.02	7,770.02	7,136.52	7,542.52	7,688.52	7,182.10	7,191.60	6,582.10	91,670.98
Less: Concessions	0.00	0.00	-3,553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,553.50
Total Operating Income	**8,786.02**	**6,411.02**	**6,536.02**	**7,486.02**	**7,805.02**	**7,770.02**	**7,136.52**	**7,542.52**	**7,688.52**	**7,182.10**	**7,191.60**	**6,582.10**	**88,117.48**
Expense													
Management Fee	615.02	448.77	706.27	540.44	546.35	543.90	499.56	527.98	538.20	502.75	503.41	460.75	6,433.40
Postage/ Delivery/3day Expense	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	89.70	0.00	0.00	159.70
Attorney & Legal Fee(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00	900.00	3,185.00
Util-Water/ Sewer Expense	261.51	307.55	486.67	497.73	288.38	283.76	304.33	332.88	362.96	247.33	292.39	278.50	3,943.99
Grounds Maintenance Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Pest Control Expense	42.00	42.00	0.00	42.00	0.00	45.00	135.00	45.00	45.00	45.00	45.00	45.00	531.00
Plumbing repairs Expense	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Electrical repair/ service Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
Bus. Taxes/ License Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.15	0.00	0.00	324.15
Inspections/ Trips Expense	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
Court Prep/ Appearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	462.00	912.00

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Total Operating Expense	**1,018.53**	**898.32**	**1,292.94**	**1,230.17**	**1,309.73**	**972.66**	**2,053.89**	**1,040.86**	**3,331.16**	**1,758.93**	**940.80**	**2,296.25**	**18,144.24**
NOI - Net Operating Income	**7,767.49**	**5,512.70**	**5,243.08**	**6,255.85**	**6,495.29**	**6,797.36**	**5,082.63**	**6,501.66**	**4,357.36**	**5,423.17**	**6,250.80**	**4,285.85**	**69,973.24**
Total Income	8,786.02	6,411.02	6,536.02	7,486.02	7,805.02	7,770.02	7,136.52	7,542.52	7,688.52	7,182.10	7,191.60	6,582.10	88,117.48
Total Expense	1,018.53	898.32	1,292.94	1,230.17	1,309.73	972.66	2,053.89	1,040.86	3,331.16	1,758.93	940.80	2,296.25	18,144.24
Net Income	**7,767.49**	**5,512.70**	**5,243.08**	**6,255.85**	**6,495.29**	**6,797.36**	**5,082.63**	**6,501.66**	**4,357.36**	**5,423.17**	**6,250.80**	**4,285.85**	**69,973.24**
Other Items													
Prepaid Items (Cash Flow Net Change)	-2,375.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,250.00
Owners Draw	-7,767.49	-5,512.70	-5,242.08	-6,255.85	-6,494.29	-6,535.24	-5,346.75	-6,501.66	-4,357.36	-5,423.17	-4,888.80	-5,647.85	-69,973.24
Net Other Items	**-10,142.49**	**-5,387.70**	**-5,242.08**	**-6,255.85**	**-6,494.29**	**-6,535.24**	**-5,346.75**	**-6,501.66**	**-4,357.36**	**-5,423.17**	**-4,888.80**	**-5,647.85**	**-72,223.24**
Cash Flow	**-2,375.00**	**125.00**	**1.00**	**0.00**	**1.00**	**262.12**	**-264.12**	**0.00**	**0.00**	**0.00**	**1,362.00**	**-1,362.00**	**-2,250.00**
Beginning Cash	**8,250.00**	**5,875.00**	**6,000.00**	**6,001.00**	**6,001.00**	**6,002.00**	**6,264.12**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**7,362.00**	**8,250.00**
Beginning Cash + Cash Flow	**5,875.00**	**6,000.00**	**6,001.00**	**6,001.00**	**6,002.00**	**6,264.12**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**7,362.00**	**6,000.00**	**6,000.00**
Actual Ending Cash	**5,875.00**	**6,000.00**	**6,001.00**	**6,001.00**	**6,002.00**	**6,264.12**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**7,362.00**	**6,000.00**	**6,000.00**