Cash Flow - 12 Month

REMS Inc

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

Period Range: Jan 2026 to Dec 2026

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Operating Income & Expense													
Income													
Rent	20,554.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	0.00	0.00	0.00	74,591.04
Total Operating Income	**20,554.56**	**6,754.56**	**6,754.56**	**6,754.56**	**6,754.56**	**6,754.56**	**6,754.56**	**6,754.56**	**6,754.56**	**0.00**	**0.00**	**0.00**	**74,591.04**
Expense													
Management Fee	1,438.82	472.82	472.82	472.82	472.82	472.82	472.82	472.82	472.82	0.00	0.00	0.00	5,221.38
Vacancy "Make Ready" Expense	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Postage/ Delivery/3day Expense	0.00	0.00	0.00	12.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75
Util-Electricity Expense	0.00	37.54	42.62	0.00	0.00	11.40	65.05	63.60	0.00	0.00	0.00	0.00	220.21
Util-Water/ Sewer Expense	276.43	262.70	242.96	250.80	288.23	272.47	302.07	250.80	0.00	0.00	0.00	0.00	2,146.46
Grounds Maintenance Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	900.00
Pest Control Expense	45.00	45.00	45.00	45.00	45.00	45.00	385.00	305.00	490.00	0.00	0.00	0.00	1,450.00
Inspections/ Trips Expense	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Operating Expense	**1,910.25**	**918.06**	**4,403.40**	**881.37**	**906.05**	**901.69**	**1,374.94**	**1,192.22**	**1,062.82**	**0.00**	**0.00**	**0.00**	**13,550.80**
NOI - Net Operating Income	**18,644.31**	**5,836.50**	**2,351.16**	**5,873.19**	**5,848.51**	**5,852.87**	**5,379.62**	**5,562.34**	**5,691.74**	**0.00**	**0.00**	**0.00**	**61,040.24**
Total Income	20,554.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	6,754.56	0.00	0.00	0.00	74,591.04

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Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Total Expense	1,910.25	918.06	4,403.40	881.37	906.05	901.69	1,374.94	1,192.22	1,062.82	0.00	0.00	0.00	13,550.80
Net Income	**18,644.31**	**5,836.50**	**2,351.16**	**5,873.19**	**5,848.51**	**5,852.87**	**5,379.62**	**5,562.34**	**5,691.74**	**0.00**	**0.00**	**0.00**	**61,040.24**
Other Items													
Prepaid Items (Cash Flow Net Change)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,975.00	0.00	0.00	0.00	-3,975.00
Owner Held Security Deposits	-13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,800.00
Owners Draw	-4,844.31	-5,836.50	-4,000.00	-4,237.10	-5,835.76	-5,852.87	-5,429.93	-5,512.03	-4,000.00	0.00	0.00	0.00	-45,548.50
Net Other Items	**-18,644.31**	**-5,836.50**	**-4,000.00**	**-4,237.10**	**-5,835.76**	**-5,852.87**	**-5,429.93**	**-5,512.03**	**-7,975.00**	**0.00**	**0.00**	**0.00**	**-63,323.50**
Cash Flow	**0.00**	**0.00**	**-1,648.84**	**1,636.09**	**12.75**	**0.00**	**-50.31**	**50.31**	**-2,283.26**	**0.00**	**0.00**	**0.00**	**-2,283.26**
Beginning Cash	**4,975.00**	**4,975.00**	**4,975.00**	**3,326.16**	**4,962.25**	**4,975.00**	**4,975.00**	**4,924.69**	**4,975.00**	**2,691.74**	**2,691.74**	**2,691.74**	**4,975.00**
Beginning Cash + Cash Flow	**4,975.00**	**4,975.00**	**3,326.16**	**4,962.25**	**4,975.00**	**4,975.00**	**4,924.69**	**4,975.00**	**2,691.74**	**2,691.74**	**2,691.74**	**2,691.74**	**2,691.74**
Actual Ending Cash	**4,975.00**	**4,975.00**	**3,326.16**	**4,962.25**	**4,975.00**	**4,975.00**	**4,924.69**	**4,975.00**	**2,691.74**	**2,691.74**	**2,691.74**	**2,691.74**	**2,691.74**