Cash Flow - 12 Month

REMS Inc

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

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
Rent	6,582.10	6,582.10	6,707.10	6,707.10	8,107.10	7,307.10	7,862.10	6,707.10	16,207.10	6,754.56	7,254.56	6,754.56	93,532.58
Total Operating Income	**6,582.10**	**6,582.10**	**6,707.10**	**6,707.10**	**8,107.10**	**7,307.10**	**7,862.10**	**6,707.10**	**16,207.10**	**6,754.56**	**7,254.56**	**6,754.56**	**93,532.58**
Expense													
Management Fee	460.75	460.75	469.50	469.50	567.50	511.50	550.35	469.50	1,134.50	472.82	507.82	472.82	6,547.31
Postage/ Delivery/3day Expense	35.00	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	175.00
Attorney & Legal Fee(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
Util-Water/ Sewer Expense	269.70	243.25	250.33	260.79	229.19	232.72	274.96	234.45	276.68	240.30	248.86	296.16	3,057.39
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	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Plumbing repairs Expense	0.00	0.00	0.00	245.00	0.00	0.00	0.00	1,385.00	0.00	0.00	0.00	0.00	1,630.00
Exterior Repair Expense	0.00	0.00	340.00	1,900.00	55.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	2,645.00
Window(s) Expense	0.00	0.00	0.00	0.00	0.00	525.59	0.00	0.00	490.00	0.00	0.00	0.00	1,015.59
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	100.00	100.00	0.00	0.00	50.00	0.00	100.00	50.00	0.00	0.00	0.00	400.00
Court Prep/ Appearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	462.00	962.00

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Total Operating Expense	**910.45**	**984.00**	**1,304.83**	**3,020.29**	**1,031.69**	**1,499.81**	**970.31**	**2,368.95**	**2,096.18**	**3,817.27**	**1,401.68**	**1,375.98**	**20,781.44**
NOI - Net Operating Income	**5,671.65**	**5,598.10**	**5,402.27**	**3,686.81**	**7,075.41**	**5,807.29**	**6,891.79**	**4,338.15**	**14,110.92**	**2,937.29**	**5,852.88**	**5,378.58**	**72,751.14**
Total Income	6,582.10	6,582.10	6,707.10	6,707.10	8,107.10	7,307.10	7,862.10	6,707.10	16,207.10	6,754.56	7,254.56	6,754.56	93,532.58
Total Expense	910.45	984.00	1,304.83	3,020.29	1,031.69	1,499.81	970.31	2,368.95	2,096.18	3,817.27	1,401.68	1,375.98	20,781.44
Net Income	**5,671.65**	**5,598.10**	**5,402.27**	**3,686.81**	**7,075.41**	**5,807.29**	**6,891.79**	**4,338.15**	**14,110.92**	**2,937.29**	**5,852.88**	**5,378.58**	**72,751.14**
Other Items													
Prepaid Items (Cash Flow Net Change)	0.00	100.00	-1,075.00	1,100.00	0.00	-1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,025.00
Owner Held Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,200.00	0.00	0.00	0.00	-9,200.00
Owners Draw	-5,671.65	-5,598.10	-5,402.27	-4,000.00	-6,762.22	-5,528.29	-7,170.79	-4,338.15	-5,554.92	-4,000.00	-4,053.17	-5,471.58	-63,551.14
Net Other Items	**-5,671.65**	**-5,498.10**	**-6,477.27**	**-2,900.00**	**-6,762.22**	**-6,678.29**	**-7,170.79**	**-4,338.15**	**-14,754.92**	**-4,000.00**	**-4,053.17**	**-5,471.58**	**-73,776.14**
Cash Flow	**0.00**	**100.00**	**-1,075.00**	**786.81**	**313.19**	**-871.00**	**-279.00**	**0.00**	**-644.00**	**-1,062.71**	**1,799.71**	**-93.00**	**-1,025.00**
Beginning Cash	**6,000.00**	**6,000.00**	**6,100.00**	**5,025.00**	**5,811.81**	**6,125.00**	**5,254.00**	**4,975.00**	**4,975.00**	**4,331.00**	**3,268.29**	**5,068.00**	**6,000.00**
Beginning Cash + Cash Flow	**6,000.00**	**6,100.00**	**5,025.00**	**5,811.81**	**6,125.00**	**5,254.00**	**4,975.00**	**4,975.00**	**4,331.00**	**3,268.29**	**5,068.00**	**4,975.00**	**4,975.00**
Actual Ending Cash	**6,000.00**	**6,100.00**	**5,025.00**	**5,811.81**	**6,125.00**	**5,254.00**	**4,975.00**	**4,975.00**	**4,331.00**	**3,268.29**	**5,068.00**	**4,975.00**	**4,975.00**