Cash Flow

Authority Property Management Inc.

Properties: 2616 W. Hillside Drive Anderson, CA 96007-4161

Date Range: 01/01/2026 to 12/31/2026

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
Operating Income & Expense				
Income				
RENTS				
Rent Income	30,433.00	100.00	30,433.00	100.00
Total RENTS	**30,433.00**	**100.00**	**30,433.00**	**100.00**
Total Operating Income	**30,433.00**	**100.00**	**30,433.00**	**100.00**
Expense				
CLEANING AND MAINTENANCE				
Landscaping	1,330.00	4.37	1,330.00	4.37
Pest Control Maintenance	225.00	0.74	225.00	0.74
Total CLEANING AND MAINTENANCE	**1,555.00**	**5.11**	**1,555.00**	**5.11**
MANAGEMENT FEES				
Management fees	2,389.52	7.85	2,389.52	7.85
Lease Renewals	99.00	0.33	99.00	0.33
Total MANAGEMENT FEES	**2,488.52**	**8.18**	**2,488.52**	**8.18**
REPAIRS				
Plumbing	343.11	1.13	343.11	1.13
Repairs - Other	1,144.31	3.76	1,144.31	3.76
Appliances Repair	233.70	0.77	233.70	0.77
Electrical	5,900.00	19.39	5,900.00	19.39
Total REPAIRS	**7,621.12**	**25.04**	**7,621.12**	**25.04**
REPAIRS				
Tree Service	400.00	1.31	400.00	1.31
Total REPAIRS	**400.00**	**1.31**	**400.00**	**1.31**
UTILITIES				
Water	949.68	3.12	949.68	3.12
Total UTILITIES	**949.68**	**3.12**	**949.68**	**3.12**
Total Operating Expense	**13,014.32**	**42.76**	**13,014.32**	**42.76**
NOI - Net Operating Income	**17,418.68**	**57.24**	**17,418.68**	**57.24**
Total Income	30,433.00	100.00	30,433.00	100.00
Total Expense	13,014.32	42.76	13,014.32	42.76
Net Income	**17,418.68**	**57.24**	**17,418.68**	**57.24**
Other Items				
Prepaid Rent	-4,060.45		-4,060.45	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Owner Distribution	-22,361.83		-22,361.83	
Net Other Items	**-26,422.28**		**-26,422.28**	
Cash Flow	**-9,003.60**		**-9,003.60**	
Beginning Cash	**11,045.95**		**11,045.95**	
Beginning Cash + Cash Flow	**2,042.35**		**2,042.35**	
Actual Ending Cash	**2,118.80**		**2,118.80**	