

Cash Flow - 12 Month

Sundial Real Estate LC

Properties: Mariana 1022/1024 - 1022-1024 S. Dorsey Lane Tempe, AZ 85281

Period Range: Jan 2019 to Dec 2019

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Operating Income & Expense													
Income													
Rent/Lease Income	3,450.00	3,450.00	3,450.00	3,532.00	3,558.00	3,540.00	3,540.00	3,152.11	2,227.25	1,750.00	0.00	0.00	31,649.36
Sales Tax	69.00	69.00	69.00	49.72	81.58	65.47	65.47	58.49	33.25	33.25	0.00	0.00	594.23
Pet rent	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	13.28	0.00	0.00	0.00	213.28
Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Water Utility Income	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Operating Income	3,569.00	3,569.00	3,569.00	3,606.72	3,664.58	3,630.47	3,630.47	3,235.60	2,273.78	1,798.25	0.00	0.00	32,546.87
Expense													
ADMINISTRATIVE EXP													
Management Fees	212.64	212.64	212.64	216.40	219.87	0.00	435.66	194.14	136.43	0.00	0.00	0.00	1,840.42
On-line Monthly Fee	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	36.00
Office supplies	0.00	0.00	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
Postage	0.60	0.50	1.27	0.59	0.61	0.50	0.63	1.97	0.81	0.00	0.00	0.00	7.48
Total **ADMINISTRATIVE EXP**	217.24	217.14	217.91	220.99	227.97	4.50	440.29	200.11	141.24	0.00	0.00	0.00	1,887.39
TAXES & INSURANCE													
Sales Tax	189.26	0.00	0.00	189.26	0.00	0.00	192.70	0.00	-8.59	0.00	0.00	0.00	562.63
Total **TAXES & INSURANCE**	189.26	0.00	0.00	189.26	0.00	0.00	192.70	0.00	-8.59	0.00	0.00	0.00	562.63
OPERATING EXPENSES													
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	22.67	113.70	159.70	0.00	0.00	0.00	296.07

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Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.00	0.00	0.00	0.00	-145.00
HVAC repair	0.00	0.00	0.00	0.00	0.00	0.00	395.00	-395.00	320.00	350.00	0.00	0.00	670.00
Landscaping	0.00	70.00	70.00	70.00	0.00	0.00	500.00	70.00	70.00	0.00	0.00	0.00	850.00
Appliance repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48	0.00	0.00	0.00	136.48
Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.19	0.00	0.00	0.00	0.00	112.19
Misc Maint Assistance	0.00	0.00	0.00	0.00	0.00	0.00	57.50	0.00	46.25	0.00	0.00	0.00	103.75
Exterminating	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Grounds Maintenance	0.00	0.00	0.00	0.00	57.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50
Total **OPERATING EXPENSES**	0.00	70.00	110.00	70.00	57.50	0.00	975.17	-99.11	587.43	350.00	0.00	0.00	2,120.99
UTILITIES													
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.30	0.00	0.00	0.00	94.30
Water/Sewer	411.42	0.00	418.33	201.35	195.99	0.00	424.25	0.00	305.74	0.00	0.00	0.00	1,957.08
Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.40	0.00	0.00	0.00	102.40
Total **UTILITIES**	411.42	0.00	418.33	201.35	195.99	0.00	424.25	0.00	502.44	0.00	0.00	0.00	2,153.78
Total Operating Expense	817.92	287.14	746.24	681.60	481.46	4.50	2,032.41	101.00	1,222.52	350.00	0.00	0.00	6,724.79
NOI - Net Operating Income	2,751.08	3,281.86	2,822.76	2,925.12	3,183.12	3,625.97	1,598.06	3,134.60	1,051.26	1,448.25	0.00	0.00	25,822.08
Other Income & Expense													
Other Expense													
CAPITAL EXPENSES													
Plumbing Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.74	0.00	0.00	0.00	0.00	479.74
Total ***CAPITAL EXPENSES***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.74	0.00	0.00	0.00	0.00	479.74
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.74	0.00	0.00	0.00	0.00	479.74

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Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-479.74	0.00	0.00	0.00	0.00	-479.74
Total Income	3,569.00	3,569.00	3,569.00	3,606.72	3,664.58	3,630.47	3,630.47	3,235.60	2,273.78	1,798.25	0.00	0.00	32,546.87
Total Expense	817.92	287.14	746.24	681.60	481.46	4.50	2,032.41	580.74	1,222.52	350.00	0.00	0.00	7,204.53
Net Income	2,751.08	3,281.86	2,822.76	2,925.12	3,183.12	3,625.97	1,598.06	2,654.86	1,051.26	1,448.25	0.00	0.00	25,342.34
Other Items													
Security Deposit Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00	0.00	0.00	0.00	-800.00
Prepaid Rent & Tax	0.00	0.00	19.11	-1,803.11	1,826.86	-936.11	0.00	499.12	-1,389.87	0.00	0.00	0.00	-1,784.00
Owner Draw	-3,200.00	-2,700.00	-3,300.00	-2,900.00	-2,900.00	-3,200.00	-3,500.00	-1,700.00	-2,500.00	0.00	0.00	0.00	-25,900.00
Net Other Items	-3,200.00	-2,700.00	-3,280.89	-4,703.11	-1,073.14	-4,136.11	-3,500.00	-1,200.88	-4,689.87	0.00	0.00	0.00	-28,484.00
Cash Flow	-448.92	581.86	-458.13	-1,777.99	2,109.98	-510.14	-1,901.94	1,453.98	-3,638.61	1,448.25	0.00	0.00	-3,141.66
Beginning Cash	5,131.82	4,682.90	5,264.76	4,806.63	3,028.64	5,138.62	4,628.48	2,726.54	4,180.52	541.91	1,990.16	1,990.16	5,131.82
Beginning Cash + Cash Flow	4,682.90	5,264.76	4,806.63	3,028.64	5,138.62	4,628.48	2,726.54	4,180.52	541.91	1,990.16	1,990.16	1,990.16	1,990.16
Actual Ending Cash	4,682.90	5,264.76	4,806.63	3,028.64	5,138.62	4,628.48	2,726.54	4,180.52	541.91	1,990.16	1,990.16	1,990.16	1,990.16