

Cash Flow - 12 Month

Sundial Real Estate LLC

Properties: Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008

Period Beginning: Jan 2016

Period Ending: Dec 2016

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Operating Income & Expense													
Income													
Rent/lease Income	4,232.40	3,925.00	4,225.00	4,602.50	4,472.60	4,862.40	4,890.00	5,555.00	4,950.00	5,550.00	5,497.60	5,502.40	58,254.90
Pet Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Application Fee	15.00	15.00	50.00	5.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	145.00
Late Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	52.60	25.00	2.40	30.00	150.00
Total Operating Income	4,247.40	3,940.00	4,275.00	4,607.50	4,472.60	4,892.40	5,230.00	5,555.00	5,032.60	5,575.00	5,500.00	5,532.40	58,849.90
Expense													
ADMINISTRATIVE EXP													
Management Fees	339.79	315.20	342.00	368.60	357.81	390.59	418.40	444.40	402.61	446.00	440.00	442.59	4,707.99
On-line Monthly Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Credit reports	0.00	15.00	30.00	15.00	15.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	105.00
Postage	9.70	25.66	3.92	17.23	6.30	4.23	12.36	3.76	8.88	5.17	4.43	6.58	108.22
Total **ADMINISTRATIVE EXP**	359.49	355.86	385.92	410.83	389.11	404.82	440.76	458.16	421.49	491.17	454.43	459.17	5,041.21
TAXES & INSURANCE													
Sales Tax	84.92	95.44	88.54	96.06	103.54	100.50	109.71	117.52	124.83	226.18	12.19	140.55	1,299.98
Total **TAXES & INSURANCE**	84.92	95.44	88.54	96.06	103.54	100.50	109.71	117.52	124.83	226.18	12.19	140.55	1,299.98
OPERATING EXPENSES													
Maintenance Labor	453.71	71.70	117.18	527.59	408.16	256.70	87.33	608.18	120.75	138.85	0.00	0.00	2,790.15
Interior Painting	299.81	0.00	350.00	0.00	0.00	0.00	0.00	0.00	48.29	0.00	0.00	0.00	698.10

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Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Painting Supplies	131.57	0.00	124.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.49
Cleaning	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	185.00
HVAC repair	0.00	0.00	815.00	-112.60	1,754.28	0.00	0.00	0.00	632.50	0.00	370.00	175.00	3,634.18
Landscaping	0.00	0.00	0.00	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.02
Appliance repair	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.15	121.95
Glass/ screens/blinds	58.45	0.00	19.31	29.23	0.00	0.00	37.92	0.00	0.00	0.00	0.00	0.00	144.91
Hardware	577.25	104.26	244.15	173.11	60.03	68.22	97.31	251.21	251.44	90.87	0.00	0.00	1,917.85
Exterminating	0.00	0.00	0.00	0.00	0.00	0.00	9.72	0.00	0.00	0.00	69.00	0.00	78.72
Plumbing	0.00	37.72	125.71	505.66	0.00	0.00	47.14	0.00	117.59	919.79	103.47	0.00	1,857.08
Total **OPERATING EXPENSES**	1,633.59	213.88	1,796.27	1,174.01	2,222.47	324.92	279.42	859.39	1,290.57	1,149.51	542.47	249.15	11,735.45
UTILITIES													
Electricity	89.79	32.21	32.30	86.20	56.32	54.22	40.59	86.11	71.97	47.03	32.32	32.82	660.88
Water/Sewer	0.00	505.33	975.25	0.00	811.72	354.86	0.00	533.00	500.60	348.11	358.07	751.85	5,138.79
Trash	0.00	161.10	268.50	0.00	536.80	268.50	0.00	0.00	268.50	268.50	268.50	483.30	2,523.70
Total **UTILITIES**	89.79	698.64	1,276.05	86.20	1,403.84	677.58	40.59	619.11	841.07	663.64	658.89	1,267.97	8,323.37
Total Operating Expense	2,167.79	1,373.62	3,546.78	1,767.10	4,118.96	1,507.82	870.43	2,054.18	2,677.96	2,530.50	1,667.98	2,116.84	26,400.01
NOI - Net Operating Income	2,079.61	2,566.38	728.22	2,840.40	353.64	3,374.58	4,359.52	3,500.82	2,354.64	3,044.50	3,832.02	3,415.55	32,449.89
Other Income & Expense													
Other Expense													
CAPITAL EXPENSES													
appliance replacement	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16
Total **CAPITAL EXPENSES**	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16
Total Other Expense	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16

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Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Net Other Income	-324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-324.16
Total Income	4,247.40	3,940.00	4,275.00	4,607.50	4,472.60	4,882.40	5,230.00	5,555.00	5,032.60	5,575.00	5,500.00	5,532.40	58,849.90
Total Expense	2,491.95	1,373.62	3,546.78	1,767.10	4,118.96	1,507.82	870.48	2,054.18	2,677.96	2,530.50	1,667.98	2,116.84	26,724.17
Net Income	1,755.45	2,566.38	728.22	2,840.40	353.64	3,374.58	4,359.52	3,500.82	2,354.64	3,044.50	3,832.02	3,415.56	32,125.73
Other Items													
Security Deposit Liability	0.00	-200.00	300.00	300.00	0.00	0.00	650.00	-300.00	0.00	300.00	0.00	0.00	1,050.00
Prepaid Rent & Tax	92.60	-50.00	25.00	-117.60	0.00	22.60	635.00	-650.00	-7.60	45.00	-1.00	22.60	16.60
Owner Draw	-1,580.00	-1,845.00	-2,320.00	-1,050.00	-3,025.00	-350.00	-3,375.00	-5,010.00	-3,200.00	-2,355.00	-3,460.00	-3,715.00	-31,285.00
Net Other Items	-1,487.40	-2,095.00	-1,995.00	-867.60	-3,025.00	-327.40	-2,090.00	-5,960.00	-3,207.60	-2,010.00	-3,461.00	-3,692.40	-30,218.40
Cash Flow	268.05	471.38	-1,266.78	1,972.80	-2,671.36	3,047.18	2,269.52	-2,459.18	-852.96	1,034.50	371.02	-276.84	1,907.33
Beginning Cash	1,580.75	1,848.80	2,320.18	1,053.40	3,026.20	354.84	3,402.02	5,671.54	3,212.36	2,359.40	3,393.90	3,764.92	1,580.75
Beginning Cash + Cash Flow	1,848.80	2,320.18	1,053.40	3,026.20	354.84	3,402.02	5,671.54	3,212.36	2,359.40	3,393.90	3,764.92	3,488.08	3,488.08
Actual Ending Cash	1,848.80	2,320.18	1,053.40	3,026.20	354.84	3,402.02	5,671.54	3,212.36	2,359.40	3,393.90	3,764.92	3,488.08	3,488.08