

## Cash Flow - 12 Month

### Atlas Real Estate

Properties: 9202-9208 N 6th Street - 9202-9208 N 6th Street Phoenix, AZ 85020

Period Range: Jan 2022 to Dec 2022

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>RENTS</b>													
Rent Income	0.00	0.00	0.00	0.00	1,400.00	2,927.50	3,175.00	0.00	0.00	0.00	0.00	0.00	7,502.50
Reimbursements - Utilities	0.00	0.00	0.00	0.00	75.00	145.00	150.00	0.00	0.00	0.00	0.00	0.00	370.00
<b>Total RENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>3,072.50</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.50</b>
<b>FEES</b>													
Tax Passthru	0.00	0.00	0.00	0.00	32.20	67.34	73.03	0.00	0.00	0.00	0.00	0.00	172.57
Insurance Services	0.00	0.00	0.00	0.00	0.00	0.00	9.50	0.00	0.00	0.00	0.00	0.00	9.50
Admin Fee-AZ	0.00	0.00	0.00	0.00	0.00	0.00	85.72	0.00	0.00	0.00	0.00	0.00	85.72
Admin Fee - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>Total FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.20</b>	<b>67.34</b>	<b>171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.79</b>
<b>Total Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507.20</b>	<b>3,139.84</b>	<b>3,496.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,143.29</b>
<b>Expense</b>													
<b>MANAGEMENT FEES</b>													
Leasing Fees	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Management Fees	0.00	0.00	0.00	0.00	118.05	245.80	0.00	0.00	0.00	0.00	0.00	0.00	363.85
<b>Total MANAGEMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.05</b>	<b>745.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.85</b>
<b>REPAIRS</b>													
Key/Lock Replacement	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Repairs -	0.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00

## Cash Flow - 12 Month

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Other/General													
General Repairs - HD Supplies	0.00	0.00	0.00	0.00	0.00	294.88	0.00	0.00	0.00	0.00	0.00	0.00	294.88
<b>Total REPAIRS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.88</b>
<b>TAXES</b>													
Rental Tax Authority	0.00	0.00	0.00	0.00	0.00	32.20	0.00	0.00	0.00	0.00	0.00	0.00	32.20
<b>Total TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.20</b>
<b>Total Operating Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.05</b>	<b>1,331.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.93</b>
<b>NOI - Net Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.15</b>	<b>1,807.96</b>	<b>3,496.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,693.36</b>
Total Income	0.00	0.00	0.00	0.00	1,507.20	3,139.84	3,496.25	0.00	0.00	0.00	0.00	0.00	8,143.29
Total Expense	0.00	0.00	0.00	0.00	118.05	1,331.88	0.00	0.00	0.00	0.00	0.00	0.00	1,449.93
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.15</b>	<b>1,807.96</b>	<b>3,496.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,693.36</b>
<b>Other Items</b>													
Security Deposit Cash	0.00	0.00	0.00	0.00	0.00	-3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,175.00
Mgmt Held Security Deposits	0.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00
Prepaid Rent	0.00	0.00	0.00	0.00	0.64	1,700.11	-1,700.75	0.00	0.00	0.00	0.00	0.00	0.00
Owner Distribution	0.00	0.00	0.00	0.00	0.00	0.00	-2,529.77	0.00	0.00	0.00	0.00	0.00	-2,529.77
<b>Net Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>1,700.11</b>	<b>-4,230.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,529.77</b>
<b>Cash Flow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.79</b>	<b>3,508.07</b>	<b>-734.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163.59</b>

## Cash Flow - 12 Month

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Beginning Cash	0.00	0.00	0.00	0.00	0.00	1,389.79	4,897.86	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59	0.00
Beginning Cash + Cash Flow	0.00	0.00	0.00	0.00	1,389.79	4,897.86	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59
Actual Ending Cash	0.00	0.00	0.00	0.00	1,389.79	4,897.86	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59	4,163.59