

12 Month Cash Flow

ENTITY: DSC3, LLC, an Arizona limited liability company • PROPERTY: 7602 E Polk St • DATES: 01/01/2022 - 12/31/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	TOTAL
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Income

RENT

40010.000 Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
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TOTAL RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
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Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
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Operating Expenses

CONTRACT SERVICES

51300.000 Contract Garbage &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.77	\$107.28	\$107.01	\$107.44	\$0.00	\$448.50
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TOTAL CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.77	\$107.28	\$107.01	\$107.44	\$0.00	\$448.50
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REPAIRS AND MAINTENANCE OPERATING

52025.000 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00
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TOTAL REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00
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UTILITIES

54010.000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.62	\$172.99	\$139.69	\$0.00	\$742.30
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54030.000 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.17	\$53.86	\$43.97	\$60.24	\$0.00	\$319.24
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54040.000 Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.71	\$116.94	\$116.69	\$117.11	\$0.00	\$494.45
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TOTAL UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.88	\$600.42	\$333.65	\$317.04	\$0.00	\$1,555.99
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REAL ESTATE TAXES

56070.000 City Rental Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13
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TOTAL REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13
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PROPERTY MANAGEMENT FEES

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	TOTAL
57010.000 Property Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$360.00	\$360.00	\$0.00	\$636.00	\$0.00	\$1,728.00
57010.001 Property Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$372.00)	(\$348.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$720.00)
57016.000 Utility Set Up Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$210.00	\$0.00	\$0.00	\$0.00	\$259.00
TOTAL PROPERTY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$570.00	\$0.00	\$636.00	\$0.00	\$1,267.00
ADMINISTRATIVE													
58060.000 License & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
TOTAL ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$533.78	\$1,277.70	\$440.66	\$1,060.48	\$0.00	\$3,593.62
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.00	(\$533.78)	(\$1,277.70)	(\$440.66)	(\$1,060.48)	\$0.00	(\$1,243.62)
Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.00	(\$533.78)	(\$1,277.70)	(\$440.66)	(\$1,060.48)	\$0.00	(\$1,243.62)
Adjustments													
13015.000 Deposits - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,030.00)	\$0.00	\$0.00	\$1,955.22	(\$74.78)
23002.000 Mynd Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.28	(\$435.28)	\$0.00	\$0.00
30010.000 Owner Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,215.86	\$0.00	\$1,600.00	\$0.00	\$6,315.86
30030.000 Owner Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,338.00)	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$1,957.72)	(\$4,895.72)
Total Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$838.00)	(\$600.00)	\$1,185.86	\$435.28	\$1,164.72	(\$2.50)	\$1,345.36
Cash Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	(\$1,133.78)	(\$91.84)	(\$5.38)	\$104.24	(\$2.50)	\$101.74
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$97.22	\$5.38	\$0.00	\$104.24	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$97.22	\$5.38	(\$0.00)	\$104.24	\$101.74	\$101.74



Trailing Income Statement

ETHOS ON POLK
7602 E POLK ST, SCOTTSDALE, AZ 85257
GENERATED FOR JAN 2023

LEDGER ACCOUNT	12/2022	01/2023	TOTAL
4095 Gross Potential Rent	\$9,100.00	\$0.00	\$9,100.00
4230 Less: Vacancy	-\$9,100.00	\$0.00	-\$9,100.00