

## Cash Flow - 12 Month

Atlas Real Estate Group, LLC

Properties: 8816 N 6th Place - 8816 N 6th Place Phoenix, AZ 85020

Period Range: Jan 2025 to Dec 2025

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 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>RENTS</b>													
Rent Income	2,439.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.00
Section 8 Rent	1,051.44	1,009.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.06
Reimbursements - Utilities	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Total RENTS</b>	<b>3,490.44</b>	<b>3,498.62</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.06</b>
<b>FEES</b>													
3rd Party-Resident Benefit Package	0.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
Admin Fee	0.00	57.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.16
Admin Fee - Insurance	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>Total FEES</b>	<b>0.00</b>	<b>70.11</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.11</b>
<b>Total Operating Income</b>	<b>3,490.44</b>	<b>3,568.73</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,059.17</b>
<b>Expense</b>													
<b>MANAGEMENT FEES</b>													
Management Fees	279.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.24
<b>Total MANAGEMENT FEES</b>	<b>279.24</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.24</b>
<b>CLEANING AND MAINTENANCE</b>													
General Maintenance	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00

## Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Labor													
Cleaning and Maintenance -Other	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
<b>Total CLEANING AND MAINTENANCE</b>	<b>0.00</b>	<b>250.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>UTILITIES</b>													
Electricity - Tenant Vacant	516.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.35
Water	49.50	52.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.19
Sewer	43.45	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.66
Garbage and Recycling	95.61	91.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.15
<b>Total UTILITIES</b>	<b>704.91</b>	<b>200.44</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.35</b>
<b>OTHER</b>													
Marketing - Listing	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
<b>Total OTHER</b>	<b>62.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>
<b>Total Operating Expense</b>	<b>1,046.15</b>	<b>450.44</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.59</b>
<b>NOI - Net Operating Income</b>	<b>2,444.29</b>	<b>3,118.29</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,562.58</b>
Total Income	3,490.44	3,568.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.17
Total Expense	1,046.15	450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.59
<b>Net Income</b>	<b>2,444.29</b>	<b>3,118.29</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,562.58</b>
<b>Other Items</b>													
Prepaid Rent	0.00	-2,491.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,491.95
AZ Rent Tax Payable	-81.41	23.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.19
Owner Distribution	-2,329.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,329.82
<b>Net Other Items</b>	<b>-2,411.23</b>	<b>-2,468.73</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,879.96</b>

## Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Cash Flow	33.06	649.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.62
Beginning Cash	5,503.18	5,536.24	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	5,503.18
Beginning Cash + Cash Flow	5,536.24	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80
Actual Ending Cash	5,536.24	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80	6,185.80