

Cash Flow

Wilbur Properties

Properties: oak2 - 2845 Augustine Drive Santa Clara, CA 95051

Date Range: 01/01/2020 to 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Base Rent	11,000.00	100.00	11,000.00	100.00
Total Operating Income	11,000.00	100.00	11,000.00	100.00
Expense				
PROFESSIONAL FEE/LICENSE				
Management Fee	825.01	7.50	825.01	7.50
Total PROFESSIONAL FEE/ LICENSE	825.01	7.50	825.01	7.50
UTILITIES				
Electricity	1,114.55	10.13	1,114.55	10.13
Total UTILITIES	1,114.55	10.13	1,114.55	10.13
PROP. TAXES & INSURANCE				
Insurance-Property/Liability	620.60	5.64	620.60	5.64
Total PROP. TAXES & INSURANCE	620.60	5.64	620.60	5.64
Total Operating Expense	2,560.16	23.27	2,560.16	23.27
NOI - Net Operating Income	8,439.84	76.73	8,439.84	76.73
Total Income	11,000.00	100.00	11,000.00	100.00
Total Expense	2,560.16	23.27	2,560.16	23.27
Net Income	8,439.84	76.73	8,439.84	76.73
Cash Flow	8,439.84		8,439.84	
Beginning Cash	0.00		0.00	
Beginning Cash + Cash Flow	8,439.84		8,439.84	
Actual Ending Cash	8,439.84		8,439.84	