

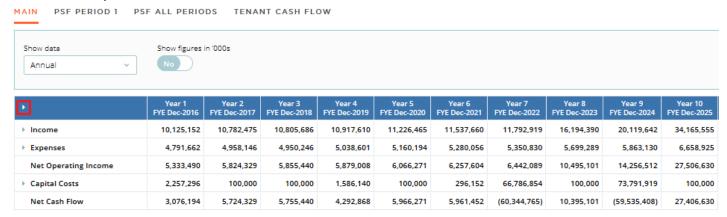
# **Cash Flow Reports**

Redesigned all Cash Flow reports for faster calculations and added a collapse/expand all button.

## I. Main Cash Flow

The Main Cash Flow report shows property level revenue and expenses and can be shown on an annual/quarterly/monthly basis and can be shown in thousands based upon user preference.

## Cash Flow - collapsed



## Cash Flow - expanded



•	Year 1 FYE Dec-2016	Year 2 FYE Dec-2017	Year 3 FYE Dec-2018	Year 4 FYE Dec-2019	Year 5 FYE Dec-2020	Year 6 FYE Dec-2021	Year 7 FYE Dec-2022	Year 8 FYE Dec-2023	Year 9 FYE Dec-2024	Year 10 FYE Dec-2025
▼ Income										
▼ Potential Rental Income	10,459,958	10,613,063	10,662,148	10,728,557	10,932,266	11,172,305	12,486,480	16,034,338	22,518,301	34,948,052
Tenant A	3,216,000	3,360,000	3,360,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	4,641,752	6,266,365
Tenant B	2,241,667	2,250,000	2,291,667	2,300,000	2,341,667	2,350,000	2,798,958	4,236,833	7,202,617	12,244,448
Tenant C	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,633,021	3,731,302	6,343,214	10,783,463
Tenant D	420,000	420,000	420,000	420,000	420,000	420,000	495,120	683,005	1,161,108	1,973,884
Tenant E	166,667	175,000	177,077	194,026	318,525	541,493	920,538	1,564,915	346,282	337,981
Tenant F	175,000	178,063	183,404	188,907	194,574	203,311	256,342	435,782	740,829	1,259,410
Tenant G	1,965,625	1,955,000	1,955,000	2,050,625	2,082,500	2,082,500	2,082,500	2,082,500	2,082,500	2,082,500
▼ Downtime Vacancy	(572,292)	-	(31,244)	(16,169)	-	(51,961)	(1,124,256)	-	(2,378,486)	-
Tenant A	-	-	-	-	-	-	-	-	(2,320,876)	-
Tenant B	-	-	-	-	-	-	(481,458)	-	-	-
Tenant C	-	-	-	-	-	-	(481,458)	-	-	-
Tenant D	-	-	-	-	-	-	(161,340)	-	-	-
Tenant E	-	-	(31,244)	(16,169)	-	-	-	-	(57,610)	-
Tenant F	(72,917)	-	-	-	-	(51,961)	-	-	-	-
Tenant G	(499,375)	-	-	-	-	-	-	-	-	-

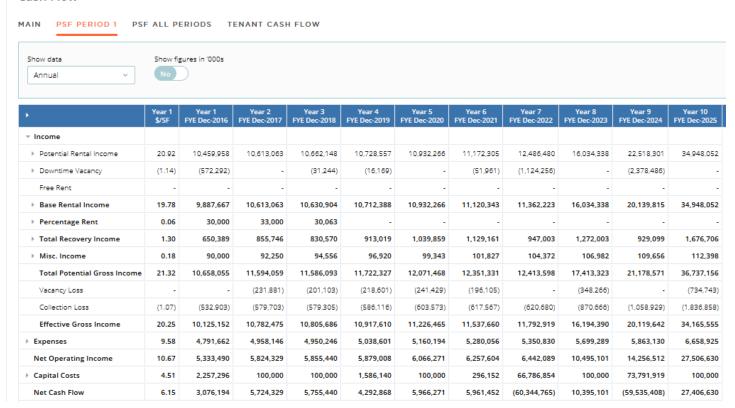




II. PSF Period 1

The PSF Period 1 Cash Flow report adds a \$/SF column for the first year of the Main Cash Flow report.

#### **Cash Flow**





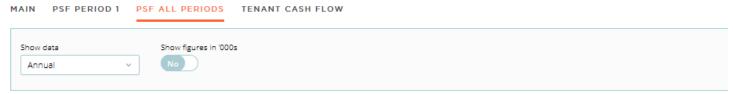




## III. PSF All Periods

The PSF All Periods Cash Flow report adds \$/SF columns for each year of the Main Cash Flow report.

# **Cash Flow**



	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6	
	FYE Dec-2016	\$/SF	FYE Dec-2017	\$/SF	FYE Dec-2018	\$/SF	FYE Dec-2019	\$/SF	FYE Dec-2020	\$/SF	FYE Dec-2021	\$/SF
▼ Income												
▶ Potential Rental Income	10,459,958	20.92	10,613,063	21.23	10,662,148	21.32	10,728,557	21.46	10,932,266	21.86	11,172,305	22.34
▶ Downtime Vacancy	(572,292)	(1.14)	-	-	(31,244)	(0.06)	(16,169)	(0.03)	-	-	(51,961)	(0.10)
Free Rent	-	-	-	-	-	-	-	-	-	-	-	-
Base Rental Income	9,887,667	19.78	10,613,063	21.23	10,630,904	21.26	10,712,388	21.42	10,932,266	21.86	11,120,343	22.24
▶ Percentage Rent	30,000	0.06	33,000	0.07	30,063	0.06	-	-	-	-	-	-
▶ Total Recovery Income	650,389	1.30	855,746	1.71	830,570	1.66	913,019	1.83	1,039,859	2.08	1,129,161	2.26
Misc. Income	90,000	0.18	92,250	0.18	94,556	0.19	96,920	0.19	99,343	0.20	101,827	0.20
Total Potential Gross Income	10,658,055	21.32	11,594,059	23.19	11,586,093	23.17	11,722,327	23.44	12,071,468	24.14	12,351,331	24.70
Vacancy Loss	-	-	(231,881)	(0.46)	(201,103)	(0.40)	(218,601)	(0.44)	(241,429)	(0.48)	(196,105)	(0.39)
Collection Loss	(532,903)	(1.07)	(579,703)	(1.16)	(579,305)	(1.16)	(586,116)	(1.17)	(603,573)	(1.21)	(617,567)	(1.24)
Effective Gross Income	10,125,152	20.25	10,782,475	21.56	10,805,686	21.61	10,917,610	21.84	11,226,465	22.45	11,537,660	23.08
Expenses	4,791,662	9.58	4,958,146	9.92	4,950,246	9.90	5,038,601	10.08	5,160,194	10.32	5,280,056	10.56
Net Operating Income	5,333,490	10.67	5,824,329	11.65	5,855,440	11.71	5,879,008	11.76	6,066,271	12.13	6,257,604	12.52
Capital Costs	2,257,296	4.51	100,000	0.20	100,000	0.20	1,586,140	3.17	100,000	0.20	296,152	0.59
Net Cash Flow	3,076,194	6.15	5,724,329	11.45	5,755,440	11.51	4,292,868	8.59	5,966,271	11.93	5,961,452	11.92





#### IV. Tenant Cash Flow

The Tenant Cash Flow report details income and expenses per tenant per lease.

## **Cash Flow**

