

Figure 1

DCBA Findings: AASW Alliance, LLC - 11517 Obert Avenue Whittier, CA 90604													
Column1	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
Income	\$10,115.00	\$10,115.00	\$10,115.00	\$11,058.00	\$9,463.40	\$10,326.01	\$10,325.50	\$10,353.00	\$10,209.00	\$7,476.59	\$8,507.00	\$7,354.00	\$115,417.50
Expenses	\$2,341.04	\$3,496.25	\$1,637.23	\$3,925.92	\$7,068.00	\$5,829.47	\$9,919.78	\$1,656.08	\$3,462.47	\$2,273.97	\$7,696.66	\$35,243.90	\$84,550.77
NOI	\$7,773.96	\$6,618.75	\$8,477.77	\$7,132.08	\$2,395.40	\$4,496.54	\$405.72	\$8,696.92	\$6,746.53	\$5,202.62	\$810.34	(\$27,889.90)	\$30,866.73
Mortgage	\$1,983.26	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,970.50	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$62,773.96
NOI with Mortgage	\$5,790.70	\$1,136.73	\$2,995.75	\$1,650.06	(\$3,086.62)	(\$985.48)	(\$5,564.78)	\$3,214.90	\$1,264.51	(\$279.40)	(\$4,671.68)	(\$33,371.92)	(\$31,907.23)

Figure 2

Reported by Petitioner: AASW Alliance, LLC - 11517 Obert Avenue Whittier, CA 90604													
Column1	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
Income	\$11,115.00	\$11,015.00	\$11,015.00	\$11,058.00	\$9,463.40	\$10,326.01	\$10,325.50	\$10,353.00	\$10,209.00	\$7,476.59	\$8,507.00	\$7,354.00	\$118,217.50
Expenses	\$2,341.04	\$3,496.25	\$1,637.23	\$3,925.92	\$7,068.00	\$5,829.47	\$9,919.78	\$1,656.08	\$3,462.47	\$12,714.47	\$28,196.66	\$36,338.90	\$116,586.27
NOI	\$8,773.96	\$7,518.75	\$9,377.77	\$7,132.08	\$2,395.40	\$4,496.54	\$405.72	\$8,696.92	\$6,746.53	(\$5,237.88)	(\$19,689.66)	(\$28,984.90)	\$1,631.23
Mortgage	\$1,983.26	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,970.50	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,482.02	\$62,773.96
NOI with Mortgage	\$6,790.70	\$2,036.73	\$3,895.75	\$1,650.06	(\$3,086.62)	(\$985.48)	(\$5,564.78)	\$3,214.90	\$1,264.51	(\$10,719.90)	(\$25,171.68)	(\$34,466.92)	(\$61,142.73)