

Cash Flow - 12 Month

BFC Property Management

Properties: 405 N Davis St - 405 N Davis St Anamosa, IA 52205

Period Range: Jan 2024 to Dec 2024

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	9,700.00	8,715.34	8,870.32	9,320.00	9,750.00	8,234.47	10,099.50	0.00	0.00	0.00	0.00	0.00	64,689.63
Total RENTS	9,700.00	8,715.34	8,870.32	9,320.00	9,750.00	8,234.47	10,099.50	0.00	0.00	0.00	0.00	0.00	64,689.63
Total Operating Income	9,700.00	8,715.34	8,870.32	9,320.00	9,750.00	8,234.47	10,099.50	0.00	0.00	0.00	0.00	0.00	64,689.63
Expense													
CLEANING AND MAINTENANCE													
General Maintenance Labor	490.00	1,195.00	900.00	1,298.78	50.00	821.51	0.00	0.00	0.00	0.00	0.00	0.00	4,755.29
Landscaping	0.00	0.00	0.00	0.00	440.75	326.35	326.35	0.00	0.00	0.00	0.00	0.00	1,093.45
Cleaning	0.00	0.00	0.00	206.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.70
Total CLEANING AND MAINTENANCE	490.00	1,195.00	900.00	1,505.48	490.75	1,147.86	326.35	0.00	0.00	0.00	0.00	0.00	6,055.44
MANAGEMENT FEES													
Management Fees	985.00	791.53	127.00	20.03	1,799.00	910.00	911.40	0.00	0.00	0.00	0.00	0.00	5,543.96
Commissions/ Placement Fees	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total MANAGEMENT FEES	985.00	791.53	127.00	170.03	1,799.00	910.00	911.40	0.00	0.00	0.00	0.00	0.00	5,693.96
REPAIRS													
Plumbing	0.00	401.26	272.60	0.00	165.00	0.00	210.08	0.00	0.00	0.00	0.00	0.00	1,048.94
HVAC (Heat, Ventilation, Air)	200.63	0.00	641.28	5,380.97	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467.88

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Total REPAIRS	200.63	401.26	913.88	5,380.97	410.00	0.00	210.08	0.00	0.00	0.00	0.00	0.00	7,516.82
UTILITIES													
Electricity	179.97	276.49	325.39	294.38	333.28	260.08	183.74	0.00	0.00	0.00	0.00	0.00	1,853.33
Gas	389.98	491.28	759.95	637.84	691.48	533.11	0.00	0.00	0.00	0.00	0.00	0.00	3,503.64
Water	1,042.31	1,074.85	1,383.94	1,318.87	1,253.80	1,253.80	1,091.12	0.00	0.00	0.00	0.00	0.00	8,418.69
Garbage and Recycling	642.00	0.00	642.00	0.00	642.00	0.00	642.00	0.00	0.00	0.00	0.00	0.00	2,568.00
Total UTILITIES	2,254.26	1,842.62	3,111.28	2,251.09	2,920.56	2,046.99	1,916.86	0.00	0.00	0.00	0.00	0.00	16,343.66
CAPITAL EXPENSES													
Appliances	0.00	0.00	278.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.20
Total CAPITAL EXPENSES	0.00	0.00	278.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.20
Total Operating Expense	3,929.89	4,230.41	5,330.36	9,307.57	5,620.31	4,104.85	3,364.69	0.00	0.00	0.00	0.00	0.00	35,888.08
NOI - Net Operating Income	5,770.11	4,484.93	3,539.96	12.43	4,129.69	4,129.62	6,734.81	0.00	0.00	0.00	0.00	0.00	28,801.55
Total Income	9,700.00	8,715.34	8,870.32	9,320.00	9,750.00	8,234.47	10,099.50	0.00	0.00	0.00	0.00	0.00	64,689.63
Total Expense	3,929.89	4,230.41	5,330.36	9,307.57	5,620.31	4,104.85	3,364.69	0.00	0.00	0.00	0.00	0.00	35,888.08
Net Income	5,770.11	4,484.93	3,539.96	12.43	4,129.69	4,129.62	6,734.81	0.00	0.00	0.00	0.00	0.00	28,801.55
Other Items													
Clearing Account	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
Prepaid Rent	-2,450.00	1,485.00	-354.50	-639.50	0.00	2,007.00	-3,905.00	0.00	0.00	0.00	0.00	0.00	-3,857.00
Owner Distribution	-5,920.11	-7,844.93	0.00	0.00	-4,936.83	-4,557.38	-5,016.65	0.00	0.00	0.00	0.00	0.00	-28,275.90
Net Other Items	-8,370.11	-6,359.93	165.50	-639.50	-4,936.83	-2,550.38	-8,921.65	0.00	0.00	0.00	0.00	0.00	-31,612.90
Cash Flow	-2,600.00	-1,875.00	3,705.46	-627.07	-807.14	1,579.24	-2,186.84	0.00	0.00	0.00	0.00	0.00	-2,811.35

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Beginning Cash	5,596.35	2,381.35	1,121.35	4,306.81	3,679.74	2,872.60	4,451.84	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	5,596.35
Beginning Cash + Cash Flow	2,996.35	506.35	4,826.81	3,679.74	2,872.60	4,451.84	2,265.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	2,785.00
Actual Ending Cash	2,381.35	1,121.35	4,306.81	3,679.74	2,872.60	4,451.84	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00