

# Cash Flow

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**Properties:** 326 West Kenwood Drive - 326 W. Kenwood Dr Bloomington, IN 47404

**Date Range:** 05/01/2025 to 04/30/2026 (Trailing 12 Months)

<b>Account Name</b>	<b>Selected Period</b>
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Rent Income	122,342.08
Income - Water	3,018.93
Income - Trash	395.78
<b>Total Operating Income</b>	<b>125,756.79</b>
<b>Expense</b>	
Insurance - Property	11,179.14
Property Tax	12,632.32
Electricity	1,884.96
Water	2,701.12
Trash	965.52
Plumbing	367.00
<b>Repairs and Maintenance</b>	
Pest Control	4,350.00
Snow Removal	2,656.40
Mowing/Landscaping	1,260.00
Labor-Maintenance	25,351.90
Materials	3,867.82
<b>Total Operating Expense</b>	<b>67,216.18</b>
<b>NOI - Net Operating Income</b>	<b>58,540.61</b>