

GTA 2001 LLC - 2001 W 6th St Davenport IA 52802

T12

	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sept 24	Oct 24	Nov 24	Total
Income										
Rents Received-Real Estate	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	30,600.00
Total Income	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	30,600.00
Gross Profit	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	30,600.00
Expenses										
Insurance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	945.00
Rental License					55.00					55.00
Property Taxes	204.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	204.50	1,840.50
Repair & Maintenance										0.00
General repairs & maintenance	55.00	55.00	55.00	75.00	75.00	75.00	55.00	55.00	55.00	555.00
Utilities										0.00
Electric+Gas	8.59	8.59	8.59	8.59	8.59	8.59	8.59	8.59	8.59	77.31
Water+Sewer	54.84	54.84	54.84	54.84	54.84	54.84	54.84	54.84	54.84	493.56
Total Utilities	\$ 63.43	\$ 63.43	\$ 63.43	\$ 63.43	\$ 63.43	\$ 63.43	\$ 63.43	\$ 63.43	\$ 63.43	570.87
Waste Removal	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	495.00
Total Expenses	\$ 482.93	\$ 482.93	\$ 482.93	\$ 502.93	\$ 557.93	\$ 502.93	\$ 482.93	\$ 482.93	\$ 482.93	4,461.37
Net Operating Income	\$ 2,917.07	\$ 2,917.07	\$ 2,917.07	\$ 2,897.07	\$ 2,842.07	\$ 2,897.07	\$ 2,917.07	\$ 2,917.07	\$ 2,917.07	26,138.63