

5419 Woodcrest Financial Performance 2020-2025

	Unit A	Unit B	Unit C	Main	Total	Lawn	Insurance	Taxes	JEA	Maintenance	Prop Mgt	Total	NOI
Jan-20	\$575.00	\$648.00	\$0.00	\$850.00	\$2,073.00	\$140.00	\$164.58	\$254.07	\$357.76	\$100.00	\$122.30	\$1,138.71	\$934.29
Feb-20	\$575.00	\$648.00	\$867.00	\$1,999.11	\$4,089.11	\$140.00	\$164.58	\$254.07	\$341.49	\$100.00	\$209.00	\$1,209.14	\$2,879.97
Mar-20	\$575.00	\$648.00	\$867.00	\$0.00	\$2,090.00	\$140.00	\$164.58	\$254.07	\$295.23	\$100.00	\$209.00	\$1,162.88	\$927.12
Apr-20	\$575.00	\$648.00	\$867.00	\$306.00	\$2,396.00	\$140.00	\$164.58	\$254.07	\$271.07	\$100.00	\$209.00	\$1,138.72	\$1,257.28
May-20	\$575.00	\$648.00	\$867.00	\$0.00	\$2,090.00	\$140.00	\$164.58	\$254.07	\$303.68	\$100.00	\$209.00	\$1,171.33	\$918.67
Jun-20	\$639.64	\$648.00	\$867.00	\$308.48	\$2,463.12	\$140.00	\$164.58	\$254.07	\$401.17	\$100.00	\$215.46	\$1,275.28	\$1,187.84
Jul-20	\$639.64	\$648.00	\$867.00	\$2,390.00	\$4,544.64	\$140.00	\$164.58	\$254.07	\$513.37	\$100.00	\$215.46	\$1,387.48	\$3,157.16
Aug-20	\$639.64	\$648.00	\$867.00	\$0.00	\$2,154.64	\$140.00	\$164.58	\$254.07	\$631.11	\$100.00	\$215.46	\$1,505.22	\$649.42
Sep-20	\$639.64	\$648.00	\$867.00	\$0.00	\$2,154.64	\$140.00	\$164.58	\$254.07	\$461.21	\$100.00	\$215.46	\$1,335.32	\$819.32
Oct-20	\$639.64	\$0.00	\$867.00	\$3,150.75	\$4,657.39	\$140.00	\$164.58	\$254.07	\$689.79	\$100.00	\$150.66	\$1,499.10	\$3,158.29
Nov-20	\$639.64	\$0.00	\$867.00	\$2,487.26	\$3,993.90	\$140.00	\$164.58	\$254.07	\$597.91	\$100.00	\$150.66	\$1,407.22	\$2,586.68
Dec-20	\$639.64	\$0.00	\$867.00	\$2,433.33	\$3,939.97	\$140.00	\$164.58	\$233.10	\$597.91	\$100.00	\$150.66	\$1,386.25	\$2,553.72
Totals	\$7,352.48	\$5,832.00	\$9,537.00	\$13,924.93	\$36,646.41	\$1,680.00	\$1,975.00	\$3,027.82	\$5,461.70	\$1,200.00	\$2,272.15	\$15,616.67	\$21,029.74
Jan-21	\$639.64	\$0.00	\$867.00	\$454.00	\$1,960.64	\$140.00	\$173.92	\$233.10	\$614.43	\$100.00	\$150.66	\$1,412.11	\$548.53
Feb-21	\$639.64	\$851.19	\$0.00	\$941.39	\$2,432.22	\$140.00	\$173.92	\$233.10	\$563.93	\$100.00	\$149.08	\$1,360.03	\$1,072.19
Mar-21	\$639.64	\$851.19	\$0.00	\$681.00	\$2,171.83	\$140.00	\$173.92	\$233.10	\$471.91	\$100.00	\$149.08	\$1,268.01	\$903.82
Apr-21	\$639.64	\$851.19	\$0.00	\$4,035.37	\$5,526.20	\$140.00	\$173.92	\$233.10	\$900.58	\$100.00	\$149.08	\$1,696.68	\$3,829.52
May-21	\$639.64	\$851.19	\$0.00	\$3,225.00	\$4,715.83	\$140.00	\$173.92	\$233.10	\$0.00	\$100.00	\$149.08	\$796.10	\$3,919.73
Jun-21	\$639.64	\$851.19	\$1,200.00	\$4,346.72	\$7,037.55	\$140.00	\$173.92	\$233.10	\$0.00	\$100.00	\$0.00	\$647.01	\$6,390.54
Jul-21	\$639.64	\$851.19	\$1,400.00	\$3,864.11	\$6,754.94	\$140.00	\$173.92	\$233.10	\$0.00	\$100.00	\$0.00	\$647.01	\$6,107.93
Aug-21	\$639.64	\$851.19	\$2,000.00	\$2,311.00	\$5,801.83	\$140.00	\$173.92	\$233.10	\$235.36	\$100.00	\$0.00	\$882.37	\$4,919.46
Sep-21	\$639.64	\$851.19	\$2,000.00	\$2,963.52	\$6,454.35	\$140.00	\$173.92	\$233.10	\$740.65	\$100.00	\$0.00	\$1,387.66	\$5,066.69
Oct-21	\$639.64	\$851.19	\$1,000.00	\$1,731.39	\$4,222.22	\$140.00	\$173.92	\$233.10	\$621.28	\$100.00	\$0.00	\$1,268.29	\$2,953.93
Nov-21	\$639.64	\$851.19	\$1,500.00	\$3,050.28	\$6,041.11	\$140.00	\$173.92	\$233.10	\$0.00	\$100.00	\$0.00	\$647.01	\$5,394.10
Dec-21	\$639.64	\$851.19	\$1,200.00	\$3,071.49	\$5,797.68	\$140.00	\$173.92	\$233.10	\$553.01	\$100.00	\$0.00	\$1,200.02	\$4,597.66
Totals	\$7,711.04	\$9,363.09	\$11,167.00	\$30,675.27	\$58,916.40	\$1,680.00	\$2,087.00	\$2,797.17	\$4,701.15	\$1,200.00	\$747.00	\$13,212.32	\$45,704.08
Jan-22	\$675.00	\$851.19	\$0.00	\$0.00	\$1,526.19	\$140.00	\$187.33	\$253.55	\$1,209.70	\$100.00	\$0.00	\$1,890.59	(\$364.40)
Feb-22	\$675.00	\$851.19	\$3,000.00	\$5,281.41	\$9,807.60	\$140.00	\$187.33	\$253.55	\$659.88	\$100.00	\$0.00	\$1,340.77	\$8,466.83
Mar-22	\$675.00	\$851.19	\$1,900.00	\$3,073.82	\$6,500.01	\$140.00	\$187.33	\$253.55	\$551.54	\$100.00	\$0.00	\$1,232.43	\$5,267.58
Apr-22	\$675.00	\$851.19	\$1,600.00	\$2,076.06	\$5,202.25	\$140.00	\$187.33	\$253.55	\$551.54	\$100.00	\$0.00	\$1,232.43	\$3,969.82
May-22	\$675.00	\$851.19	\$1,396.01	\$2,461.37	\$5,383.57	\$140.00	\$187.33	\$253.55	\$445.91	\$100.00	\$0.00	\$1,126.80	\$4,256.77
Jun-22	\$675.00	\$851.19	\$1,126.16	\$4,171.76	\$6,824.11	\$140.00	\$187.33	\$253.55	\$603.72	\$100.00	\$0.00	\$1,284.61	\$5,539.50
Jul-22	\$750.00	\$851.19	\$2,162.21	\$4,685.89	\$8,449.29	\$140.00	\$187.33	\$253.55	\$833.55	\$100.00	\$0.00	\$1,514.44	\$6,934.85
Aug-22	\$750.00	\$851.19	\$895.14	\$1,712.13	\$4,208.46	\$140.00	\$187.33	\$253.55	\$600.00	\$100.00	\$0.00	\$1,280.89	\$2,927.57
Sep-22	\$750.00	\$851.19	\$1,074.32	\$2,338.19	\$5,013.70	\$140.00	\$187.33	\$253.55	\$600.00	\$100.00	\$0.00	\$1,280.89	\$3,732.81
Oct-22	\$750.00	\$851.19	\$1,352.00	\$3,142.64	\$6,095.83	\$140.00	\$187.33	\$253.55	\$600.00	\$100.00	\$0.00	\$1,280.89	\$4,814.94
Nov-22	\$750.00	\$851.19	\$1,477.83	\$3,120.93	\$6,199.95	\$140.00	\$187.33	\$253.55	\$600.00	\$100.00	\$0.00	\$1,280.89	\$4,919.06
Dec-22	\$0.00	\$851.19	\$1,125.33	\$2,423.31	\$4,399.83	\$140.00	\$187.33	\$253.55	\$600.00	\$100.00	\$0.00	\$1,280.89	\$3,118.94
Totals	\$7,800.00	\$10,214.28	\$17,109.00	\$34,487.51	\$69,610.79	\$1,680.00	\$2,248.00	\$3,042.63	\$7,855.84	\$1,200.00	\$0.00	\$16,026.47	\$53,584.32

	Unit A	Unit B	Unit C	Main	Total	Lawn	Insurance	Taxes	JEA	Maintenance	Prop Mgt	Total	NOI
Jan-23	\$1,802.69	\$1,770.00	\$1,850.00	\$1,830.00	\$7,252.69	\$140.00	\$187.33	\$253.55	\$1,209.70	\$100.00	\$0.00	\$1,890.59	\$5,362.10
Feb-23	\$2,480.00	\$1,590.00	\$1,180.00	\$1,220.00	\$6,470.00	\$140.00	\$187.33	\$253.55	\$659.88	\$100.00	\$0.00	\$1,340.77	\$5,129.23
Mar-23	\$1,991.11	\$2,450.00	\$2,660.00	\$2,150.00	\$9,251.11	\$140.00	\$187.33	\$253.55	\$551.54	\$100.00	\$0.00	\$1,232.43	\$8,018.68
Apr-23	\$1,538.60	\$1,310.00	\$1,100.00	\$1,280.00	\$5,228.60	\$140.00	\$187.33	\$253.55	\$551.54	\$100.00	\$0.00	\$1,232.43	\$3,996.17
May-23	\$2,035.38	\$1,670.00	\$1,360.00	\$2,520.00	\$7,585.38	\$140.00	\$187.33	\$253.55	\$445.91	\$100.00	\$0.00	\$1,126.80	\$6,458.58
Jun-23	\$2,035.38	\$1,860.00	\$1,610.00	\$2,470.00	\$7,975.38	\$140.00	\$187.33	\$253.55	\$603.72	\$100.00	\$0.00	\$1,284.61	\$6,690.77
Jul-23	\$2,035.38	\$1,690.00	\$2,350.00	\$2,830.00	\$8,905.38	\$140.00	\$187.33	\$253.55	\$833.55	\$100.00	\$0.00	\$1,514.44	\$7,390.94
Aug-23	\$2,035.38	\$2,180.00	\$1,520.00	\$1,270.00	\$7,005.38	\$140.00	\$187.33	\$253.55	\$475.71	\$100.00	\$0.00	\$1,156.60	\$5,848.78
Sep-23	\$2,035.38	\$1,875.00	\$2,660.00	\$2,300.00	\$8,870.38	\$140.00	\$187.33	\$253.55	\$519.20	\$100.00	\$0.00	\$1,200.09	\$7,670.29
Oct-23	\$2,035.38	\$1,875.00	\$343.00	\$3,430.00	\$7,683.38	\$140.00	\$187.33	\$253.55	\$427.29	\$100.00	\$0.00	\$1,108.18	\$6,575.20
Nov-23	\$2,035.38	\$1,875.00	\$1,010.00	\$1,560.00	\$6,480.38	\$140.00	\$187.33	\$253.55	\$414.86	\$100.00	\$0.00	\$1,095.75	\$5,384.63
Dec-23	\$2,035.38	\$1,875.00	\$1,720.00	\$1,640.00	\$7,270.38	\$140.00	\$187.33	\$253.55	\$495.63	\$100.00	\$0.00	\$1,176.52	\$6,093.86
Totals	\$24,095.40	\$22,020.00	\$19,363.00	\$24,500.00	\$89,978.40	\$1,680.00	\$2,248.00	\$3,042.63	\$7,188.53	\$1,200.00	\$0.00	\$15,359.16	\$74,619.24

	Unit A	Unit B	Unit C	Main	Total	Lawn	Insurance	Taxes	JEA	Maintenance	Prop Mgt	Total	NOI
Jan-24	\$2,035.38	\$1,875.00	\$1,570.00	\$1,630.00	\$7,110.38	\$140.00	\$187.33	\$253.55	\$522.77	\$100.00	\$0.00	\$1,203.66	\$5,906.72
Feb-24	\$2,035.38	\$1,875.00	\$744.00	\$2,880.00	\$7,534.38	\$140.00	\$187.33	\$253.55	\$516.10	\$100.00	\$0.00	\$1,196.99	\$6,337.39
Mar-24	\$2,035.38	\$1,875.00	\$2,110.00	\$2,130.00	\$8,150.38	\$140.00	\$187.33	\$253.55	\$516.10	\$100.00	\$0.00	\$1,196.99	\$6,953.39
Apr-24	\$2,035.38	\$2,240.00	\$1,910.00	\$2,170.00	\$8,355.38	\$140.00	\$187.33	\$253.55	\$612.71	\$100.00	\$0.00	\$1,293.60	\$7,061.78
May-24	\$2,035.38	\$1,340.00	\$2,354.00	\$1,040.00	\$6,769.38	\$140.00	\$187.33	\$253.55	\$612.71	\$100.00	\$0.00	\$1,293.60	\$5,475.78
Jun-24	\$2,035.38	\$2,000.00	\$2,260.00	\$2,550.00	\$8,845.38	\$140.00	\$187.33	\$253.55	\$1,282.86	\$100.00	\$0.00	\$1,963.75	\$6,881.63
Jul-24	\$2,035.38	\$2,365.00	\$1,640.00	\$1,690.00	\$7,730.38	\$140.00	\$187.33	\$253.55	\$952.20	\$100.00	\$0.00	\$1,633.09	\$6,097.29
Aug-24	\$2,035.38	\$2,365.00	\$1,670.00	\$2,000.00	\$8,070.38	\$140.00	\$187.33	\$253.55	\$1,175.28	\$100.00	\$0.00	\$1,856.17	\$6,214.21
Sep-24	\$2,035.38	\$2,365.00	\$1,750.00	\$1,180.00	\$7,330.38	\$140.00	\$187.33	\$253.55	\$1,314.12	\$100.00	\$0.00	\$1,995.01	\$5,335.37
Oct-24	\$2,035.38	\$2,365.00	Eviction	\$783.00	\$5,183.38	\$140.00	\$187.33	\$253.55	\$1,159.44	\$100.00	\$0.00	\$1,840.33	\$3,343.05
Nov-24	\$2,035.38	\$770.00	\$993.00	\$1,946.00	\$5,744.38	\$0.00	\$187.33	\$253.55	\$1,137.19	\$100.00	\$0.00	\$1,678.08	\$4,066.30
Dec-24	\$2,035.38	\$903.00	\$930.00	\$2,571.00	\$6,439.38	\$0.00	\$187.33	\$253.55	\$988.32	\$100.00	\$0.00	\$1,529.21	\$4,910.17
Other Income					\$2,200.00							\$225.00	\$1,975.00
Totals	\$24,424.54	\$11,205.00	\$10,948.00	\$17,270.00	\$89,463.54	\$1,400.00	\$2,248.00	\$3,042.63	\$10,789.80	\$1,200.00	\$0.00	\$18,905.43	\$70,558.11

	Unit A	Unit B	Unit C	Main	Total	Lawn	Insurance	Taxes	JEA	Maintenance	Prop Mgt	Total	NOI
Jan-25	\$2,035.38	\$553.00	\$813.00	\$2,571.00	\$5,972.38	\$0.00	\$187.33	\$253.55	\$1,028.27	\$100.00	\$0.00	\$1,569.16	\$4,403.22
Feb-25	\$2,035.38	\$1,624.00	\$1,393.00	\$2,055.00	\$7,107.38	\$0.00	\$187.33	\$253.55	\$719.88	\$100.00	\$0.00	\$1,260.77	\$5,846.61
Mar-25	\$2,035.38	\$1,261.00	\$2,270.00	\$2,053.00	\$7,619.38	\$150.00	\$187.33	\$253.55	\$833.44	\$100.00	\$0.00	\$1,524.33	\$6,095.05
Apr-25	\$2,035.38	\$850.00	\$690.00	\$2,502.00	\$6,077.38	\$150.00	\$187.33	\$253.55	\$1,011.67	\$100.00	\$0.00	\$1,702.56	\$4,374.82
May-25	\$2,035.38	\$1,135.00	\$2,215.00	\$1,802.00	\$7,187.38	\$150.00	\$187.33	\$253.55	\$947.15	\$100.00	\$0.00	\$1,638.04	\$5,549.34
Jun-25	\$2,035.38	\$2,102.00	\$536.00	\$1,496.00	\$6,169.38	\$150.00	\$187.33	\$253.55	\$1,116.43	\$100.00	\$0.00	\$1,807.32	\$4,362.06
Jul-25	\$2,035.38	\$1,500.00	\$1,934.00	\$1,758.00	\$7,227.38	\$150.00	\$187.33	\$253.55	\$1,758.66	\$100.00	\$0.00	\$1,869.55	\$5,357.83
Aug-25	\$2,035.38	\$1,500.00	\$1,263.00	\$1,191.00	\$5,989.38	\$150.00	\$187.33	\$253.55	\$1,298.21	\$100.00	\$0.00	\$1,989.10	\$4,000.28
Est Sep	\$2,035.38	\$1,500.00	\$1,700.00	\$2,000.00	\$7,235.38	\$150.00	\$187.33	\$253.55	\$1,100.00	\$100.00	\$0.00	\$1,790.89	\$5,444.49
Est Oct	\$2,035.38	\$1,250.00	\$1,700.00	\$2,000.00	\$6,985.38	\$150.00	\$187.33	\$253.55	\$1,000.00	\$100.00	\$0.00	\$1,690.89	\$5,294.49
Est Nov	\$2,035.38	\$1,300.00	\$1,750.00	\$2,100.00	\$7,185.38	\$0.00	\$187.33	\$253.55	\$900.00	\$100.00	\$0.00	\$1,440.89	\$5,744.49
Est Dec	\$2,035.38	\$1,350.00	\$1,800.00	\$2,200.00	\$7,385.38	\$0.00	\$187.33	\$253.55	\$800.00	\$100.00	\$0.00	\$1,340.89	\$6,044.49
Other Income					\$2,200.00							\$225.00	\$1,975.00
Totals	\$24,424.54	\$15,925.00	\$18,064.00	\$23,728.00	\$84,341.54	\$1,200.00	\$2,248.00	\$3,042.63	\$11,933.71	\$1,200.00	\$0.00	\$19,849.34	\$64,492.20