

GTA 1819 LLC - 1819 W 3rd St Davenport IA 52802

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	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sept 24	Oct 24	Nov 24	Total
Income													
Rents Received-Real Estate	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	27,900.00
Total Income	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	27,900.00
Gross Profit	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	27,900.00
Expenses													
Insurance	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	996.00
Rental License								55.00					55.00
Property Taxes	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	1,668.00
Repair & Maintenance													0.00
General repairs & maintenance	172.99	115.99	138.43	157.13	95.92	142.24	110.03	110.35	57.26	181.02	64.65	55.00	1,401.01
Utilities													0.00
Electric+Gas	58.39	60.49	40.66	40.32	50.09	61.26	50.92	49.45	47.05	41.90	48.71	85.84	635.08
Water+Sewer	88.09	70.06	80.31	82.49	44.71	63.23	100.80	72.37	74.18	51.20	73.58	78.18	879.20
Total Utilities	\$ 146.48	\$ 130.55	\$ 120.97	\$ 122.81	\$ 94.80	\$ 124.49	\$ 151.72	\$ 121.82	\$ 121.23	\$ 93.10	\$ 122.29	\$ 164.02	1,514.28
Waste Removal	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Total Expenses	\$ 626.47	\$ 553.54	\$ 566.40	\$ 586.94	\$ 497.72	\$ 573.73	\$ 568.75	\$ 594.17	\$ 485.49	\$ 581.12	\$ 493.94	\$ 526.02	6,654.29
Net Operating Income	\$ 1,698.53	\$ 1,771.46	\$ 1,758.60	\$ 1,738.06	\$ 1,827.28	\$ 1,751.27	\$ 1,756.25	\$ 1,730.83	\$ 1,839.51	\$ 1,743.88	\$ 1,831.06	\$ 1,798.98	21,245.71