

Cash Flow

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Brawley Property Management

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

Date Range: 02/01/2024 to 01/31/2025 (Trailing 12 Months)

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
Rent Income	117,772.94
Pet Fee	843.33
Laundry Income	402.25
Income - Water	2,815.62
Income - Trash	165.61
Total Operating Income	121,999.75
Expense	
Pest Control	1,010.00
Management Fees	10,407.72
Electricity	2,381.55
Water	4,328.91
Property Tax	10,942.70
Property Insurance	10,646.80
Trash	668.80
Snow Removal	90.00
Mowing/Landscaping	1,390.00
Repairs and Maintenance	
Labor-Maintenance	8,008.25
Materials	1,674.15
Total Operating Expense	51,548.88
NOI - Net Operating Income	40,506.47