

# Cash Flow - 12 Month

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**Properties:** 603 W. Green St. - 603 West Green Urbana, IL 61801

**Period Beginning:** Jan 2016

**Period Ending:** Dec 2016

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016
<b>Operating Income &amp; Expense</b>					
<b>Income</b>					
Rent	7,617.67	7,345.00	7,659.00	7,788.92	8,733.05
Interest on Bank Accounts	4.69	0.00	4.92	5.10	5.78
Other Income <sup>193</sup>	0.00	0.00	0.00	0.00	0.00
Late Fee	100.80	0.00	50.40	50.40	175.00
<b>Total Operating Income</b>	<b>7,723.16</b>	<b>7,345.00</b>	<b>7,714.32</b>	<b>7,844.42</b>	<b>8,913.83</b>
<b>Expense</b>					
Repair	110.50	196.79	159.77	49.50	160.79
Painting	0.00	0.00	0.00	0.00	11.00
Grounds Maintenance	8.76	154.29	45.00	0.00	0.00
Cleaning & Maintenance	195.00	110.00	195.00	60.00	203.17
Management Fees	705.77	790.50	697.89	790.90	700.75
Insurance	0.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	9,670.68
Electricity & Gas	0.00	1,344.65	3,116.17	0.00	694.08
Water & Sewer	203.55	65.10	233.81	558.57	310.07
Trash Disposal	82.00	82.00	82.00	82.00	82.00
Furniture & Appliances	0.00	0.00	0.00	0.00	0.00
Credit Reports	50.00	10.00	30.00	0.00	50.00
Advertising & Promotion	10.00	90.00	45.00	22.00	0.00
Fees & Permits	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>1,365.58</b>	<b>2,843.33</b>	<b>4,604.64</b>	<b>1,562.97</b>	<b>11,882.54</b>
<b>NOI - Net Operating Income</b>	<b>6,357.58</b>	<b>4,501.67</b>	<b>3,109.68</b>	<b>6,281.45</b>	<b>-2,968.71</b>

Total Income	7,723.16	7,345.00	7,714.32	7,844.42	8,913.83
Total Expense	1,365.58	2,843.33	4,604.64	1,562.97	11,882.54
<b>Net Income</b>	<b>6,357.58</b>	<b>4,501.67</b>	<b>3,109.68</b>	<b>6,281.45</b>	<b>-2,968.71</b>

Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
7,280.00	6,720.00	8,214.66	9,370.33	8,809.99	8,809.88	8,810.14
5.27	4.94	6.01	5.61	5.85	5.98	5.78
0.00	0.00	500.00	0.00	0.00	0.00	0.00
-11.20	6.97	0.00	79.42	0.00	0.00	0.00
<b>7,274.07</b>	<b>6,731.91</b>	<b>8,720.67</b>	<b>9,455.36</b>	<b>8,815.84</b>	<b>8,815.86</b>	<b>8,815.92</b>
563.64	576.66	472.37	6,875.68	5,365.37	965.58	581.72
0.00	0.00	1,892.69	-716.54	59.58	0.00	0.00
400.00	350.00	330.00	145.00	60.00	0.00	232.78
51.83	135.00	922.49	-685.29	195.00	60.00	60.00
956.56	616.00	830.80	983.70	881.00	880.99	881.00
0.00	0.00	0.00	0.00	0.00	0.00	8,145.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.26	0.00	303.25	1,385.92	0.00	81.28	2,354.78
374.01	149.79	371.57	214.65	436.60	249.74	359.08
82.00	82.00	104.00	82.00	82.00	82.00	0.00
0.00	0.00	586.42	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10.00	0.00	10.00	0.00
175.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	70.00	0.00	0.00	177.00	0.00	0.00
<b>3,303.30</b>	<b>1,979.45</b>	<b>5,813.59</b>	<b>8,295.12</b>	<b>7,256.55</b>	<b>2,329.59</b>	<b>12,614.36</b>
<b>3,970.77</b>	<b>4,752.46</b>	<b>2,907.08</b>	<b>1,160.24</b>	<b>1,559.29</b>	<b>6,486.27</b>	<b>-3,798.44</b>

7,274.07	6,731.91	8,720.67	9,455.36	8,815.84	8,815.86	8,815.92
3,303.30	1,979.45	5,813.59	8,295.12	7,256.55	2,329.59	12,614.36
<b>3,970.77</b>	<b>4,752.46</b>	<b>2,907.08</b>	<b>1,160.24</b>	<b>1,559.29</b>	<b>6,486.27</b>	<b>-3,798.44</b>



<b>Total</b>
97,158.64
59.93
500.00
451.79
<b>98,170.36</b>
16,078.37
1,246.73
1,725.83
1,502.20
9,715.86
8,145.00
9,670.68
9,980.39
3,526.54
924.00
586.42
160.00
342.00
247.00
<b>63,851.02</b>
<b>34,319.34</b>

98,170.36
63,851.02
<b>34,319.34</b>