

Cash Flow - 12 Month

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Duckworth-Morris Realty Co., Inc.
 Properties: 631 INDIAN LAKE GARDEN HOMES - P.O. Box 1999 Tuscaloosa, AL 35403
 Period Range: Apr 2024 to Mar 2025
 Accounting Basis: Cash
 Include Zero Balance GL Accounts: No

Account Name	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Total	
Operating Income & Expense														
Income														
Association Fees	5,000.00	4,200.00	3,400.00	4,000.00	4,400.00	6,000.00	4,600.00	4,400.00	4,200.00	4,200.00	4,400.00	4,600.00	53,400.00	
Total Operating Income	5,000.00	4,200.00	3,400.00	4,000.00	4,400.00	6,000.00	4,600.00	4,400.00	4,200.00	4,200.00	4,400.00	4,600.00	53,400.00	
Expense														
Accounting	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	760.00
Association Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.35	70.35
Carpentry	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00
Fence/Gate	0.00	0.00	0.00	132.00	0.00	823.36	522.18	0.00	0.00	279.00	1,693.91	297.00	3,747.45	
Grounds Maintenance	807.00	1,534.00	830.00	1,666.52	807.00	80.00	1,534.00	80.00	807.00	1,564.00	837.00	837.00	11,383.52	
Insurance-Property Liabilit	233.07	233.07	233.07	233.11	232.99	232.99	232.99	232.99	232.99	232.99	232.99	232.99	2,796.24	
Insurance-Worker'S Comp	4.54	4.54	22.79	15.45	14.97	50.50	14.97	4.54	14.96	9.75	9.75	9.75	176.51	
Management fees	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	
Office Expense & Supplies	0.00	50.07	14.35	0.00	0.00	2.30	0.00	5.75	1.15	1.15	2.30	2.30	79.37	
Pest Control	0.00	178.60	89.30	92.16	0.00	92.16	178.56	89.28	89.28	89.28	89.28	89.28	1,077.18	
Plumbing	0.00	0.00	79.05	0.00	0.00	0.00	37.20	0.00	0.00	0.00	0.00	0.00	116.25	
Pool	258.92	518.92	730.93	322.88	480.57	32.00	798.54	0.00	308.13	0.00	183.60	0.00	3,634.49	
Power	132.46	165.37	59.14	215.17	199.14	135.94	134.16	210.41	134.40	132.38	132.13	132.13	1,782.83	
Reserves	484.83	159.08	722.02	616.14	1,270.99	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	13,361.06	
Social / Decorations	59.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20	121.03	
Taxes - Business Privilege	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00	
Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.89	0.00	0.00	0.00	0.00	124.89	
Taxes - Alabama PTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00	
Tree/Stump Removal	2,600.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,782.62	
Water/Garbage	69.35	69.35	69.35	73.95	464.34	475.68	521.61	715.43	567.85	72.62	72.50	58.00	3,230.03	
Total Operating Expense	5,200.00	4,000.00	3,400.00	4,000.00	4,400.00	3,918.93	5,968.21	3,457.29	4,149.76	4,528.17	5,644.46	3,884.00	52,550.82	

Expense	Estimated Expense
Accounting	\$400.00
Association Fee Expense	\$71.00
Carpentry	\$550.00
Fence/Gate	\$4,500.00
Grounds Maintenance	\$12,500.00
Insurance-Property Liabilit	\$3,000.00
Insurance-Worker'S Comp	\$200.00
Management fees	\$6,600.00
Office Expense & Supplies	\$100.00
Pest Control	\$1,100.00
Plumbing	\$125.00
Pool	\$3,700.00
Power	\$1,800.00
Reserves	\$13,400.00
Social / Decorations	\$122.00
Taxes - Business Privilege	\$155.00
Taxes - Property	\$125.00
Taxes - Alabama PTE	\$17.00
Tree/Stump Removal	\$500.00
Water/Garbage	\$3,300.00
Total Operating Expense	\$52,265.00