

Cash Flow - 12 Month

Duckworth-Morris Realty Co., Inc.

Properties: 662 Sherwood Drive Condominium Homeowner Association - P.O. Box 1999 Tuscaloosa, AL 35403

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Additional Cash GL Accounts: None

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
Association Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	750.00	1,250.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Operating Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	750.00	1,250.00	1,000.00	1,000.00	1,000.00	12,000.00
Expense													
Accounting	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
Grounds Maintenance	600.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	690.00
Insurance-Property Liability	0.00	3,559.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.00
Insurance-Worker'S Comp.	34.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.42	30.67	0.00	0.00	208.17
Management fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00	540.00	0.00	0.00	3,065.00
Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.62	45.36	25.10	506.08
Roofing	0.00	0.00	0.00	370.00	0.00	16,183.00	0.00	0.00	0.00	0.00	0.00	0.00	16,553.00
Termite Bond	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Operating Expense	1,614.08	3,859.00	300.00	670.00	335.00	16,483.00	300.00	390.00	2,968.42	1,306.29	345.36	325.10	28,896.25
NOI - Net Operating Income	-614.08	-2,859.00	700.00	330.00	665.00	-15,983.00	1,200.00	360.00	-1,718.42	-306.29	654.64	674.90	-16,896.25
Total Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	750.00	1,250.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Expense	1,614.08	3,859.00	300.00	670.00	335.00	16,483.00	300.00	390.00	2,968.42	1,306.29	345.36	325.10	28,896.25
Net Income	-614.08	-2,859.00	700.00	330.00	665.00	-15,983.00	1,200.00	360.00	-1,718.42	-306.29	654.64	674.90	-16,896.25

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Other Items													
Prepaid Rent	750.00	-250.00	-250.00	-250.00	0.00	250.00	0.00	0.00	500.00	-250.00	-250.00	750.00	1,000.00
Owner Contribution	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Net Other Items	750.00	-250.00	-250.00	-250.00	10,000.00	10,250.00	5,000.00	0.00	500.00	-250.00	-250.00	750.00	26,000.00
Cash Flow	135.92	-3,109.00	450.00	80.00	10,665.00	-5,733.00	6,200.00	360.00	-1,218.42	-556.29	404.64	1,424.90	9,103.75
Beginning Cash	7,835.49	7,971.41	4,862.41	5,312.41	5,392.41	16,057.41	10,324.41	16,524.41	16,884.41	15,665.99	15,109.70	15,514.34	7,835.49
Beginning Cash + Cash Flow	7,971.41	4,862.41	5,312.41	5,392.41	16,057.41	10,324.41	16,524.41	16,884.41	15,665.99	15,109.70	15,514.34	16,939.24	16,939.24
Actual Ending Cash	7,971.41	4,862.41	5,312.41	5,392.41	16,057.41	10,324.41	16,524.41	16,884.41	15,665.99	15,109.70	15,514.34	16,939.24	16,939.24