

Waterfront Apartments
Cash Flow and P&L Statement

5/1/25 tp 5/1/26

Property Information	
Address	8787 Dayton-Oxford
Type	Multifamily
No. Units	72

Income	
Rent Income	\$648,217.00
TOTAL INCOME	\$648,217.00

Expenses		
Insurance		\$92,487.00
Tax		\$64,268.00
Wage and Salary	\$31,580.00	
Cleaning and Maintenance	\$20,147.00	
Repair	\$8,934.00	
Utilities	\$64,217.00	
Other	\$2,861.00	
TOTAL EXPENSES	\$127,739.00	\$156,755.00

Cash Flow	
TOTAL INCOME	\$648,217.00
TOTAL EXPENSES	\$284,494.00
PROFIT/LOSS (+/-)	\$363,723.00

Average Monthly Cash Flow	\$30,310.25
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*** NOT INCLUDING CAPITAL EXPENTURE