

Building Name	The Davey											
Address	658 Sylvia Expressway Apt. 159 Perezberg, HI 93125											
Month	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023
Income												
Gross Potential Rent	97825	95095	96576	95338	97630	96528	97850	95220	97832	96100	95833	96825
Vacancy	-2328	-1217	-2493	-4969	-1028	-2364	-3837	-1417	-1975	-3945	-4088	-1841
Concessions	-555	-2000	-1324	-1089	-986	-1501	-1881	-1830	-1880	-1462	-1319	-680
Bad Debt	-1351	-918	-1498	-813	-699	-1100	-1036	-589	-1224	-1468	-1355	-673
Laundry Income	819	562	507	884	760	864	998	936	849	630	959	501
Parking Income	603	426	490	683	742	739	490	330	520	467	507	656
Utility Reimbursement	777	1343	960	1417	1220	1060	1385	921	1425	1442	1335	970
Other Income	2075	2387	2404	1079	1937	1872	2832	1879	2502	2423	1872	2727
Commercial Income	4912	3737	4908	4953	2498	3929	4069	2879	3681	3241	3782	3695
Commercial Vacancy	-566	-1674	-1798	-997	-1166	-1463	-690	-1232	-1787	-1361	-773	-780
Expenses												
Real Estate Taxes	3624	4793	3952	4465	4482	4495	3127	4069	3406	4317	3028	4385
Other Taxes	1193	1278	628	704	1058	1137	1403	1195	913	612	1197	570
Insurance	852	1204	1060	1281	1471	1222	1088	951	1444	1205	1137	872
Fuel / Gas	513	748	781	580	880	722	918	638	934	514	519	810
Electricity	1152	2168	1583	2780	1129	2318	2409	1848	1774	1790	2249	1056
Trash Removal	439	397	436	536	615	625	480	312	325	359	469	381
Water and Sewer	1905	1403	1574	1377	1184	1449	1550	1572	1858	1955	1269	1089
Bldg Maint and Repair	2655	1202	1366	2560	1838	2772	2167	1262	1567	2978	1019	2752
Cleaning/Turnover	570	650	572	1117	1361	1073	1105	1024	660	604	1009	1023
Gardening and Landscape	439	324	690	633	759	490	655	725	325	420	665	444
Management Fee	2064	1706	2094	1605	2450	1565	2466	2006	1668	1983	1724	2179
Office Salary	2807	3635	3266	3054	2468	2919	3846	2788	3353	3951	2635	2185
Maintenance Salary	1618	1524	2867	2046	2217	2223	1757	1588	2997	2349	2686	1790
Security Salary	1126	1620	1758	1795	1901	1804	1873	1629	1914	1236	1167	1993
Payroll Taxes & Benefits	1003	818	854	818	1004	1142	951	1173	1198	1284	1264	1398
Apt. Allowance	553	607	565	473	488	525	530	570	567	470	383	434
Marketing	1398	707	988	1459	1391	726	1027	1302	1429	858	649	547
Professional Fees	686	738	831	740	684	891	691	517	511	632	889	693
Office Expenses	592	656	605	691	603	714	366	636	319	323	596	566
Miscellaneous Expenses	517	499	210	325	314	507	435	319	448	399	568	352
Total Income	30865	29100	27410	26792	28882	30962	30284	27205	30668	34478	31751	39053
Total Expenses	25706	26677	26680	29039	28297	29319	28844	26124	27610	28239	25122	25519
Net Operating Income (NOI)	5159	2423	730	-2247	585	1643	1440	1081	3058	6239	6629	13534