

Stow Shopping Center  
Income Statement  
For the Twelve Months Ended December 31, 2022  
Unaudited

	Year to Date
Revenues	
Base Rent	\$ 1,620,484
Real Estate Taxes - Monthly	149,279
Real estate taxes - prior year	(1)
Common Area Maintenc - Mnthly	675,070
CAM - Prior Year	1,887
Miscellaneous	313
Tenant billback income	2,741
Bad Debt Expense	<u>(182,812)</u>
 Total Revenues	 <u>2,266,962</u>
 Insurance - Liability	 51,997
Insurance - Property	38,007
Legal Expense	2,258
Legal Expense - Leasing	2,822
Management Software Fees	2,054
Management Fees	68,383
Inspectional Service Fees	1,524
Office Supplies & Expense	39
Alarms	30,181
Electrical R&M	7,751
Doors & Locks Supplies/Maint	1,749
Plumbing Supplies/Maint	192,119
Maintenance-Interior	1,396
Exterminating	2,574
Hvac R&M	6,274
Landscaping-Exterior	18,118
Maintenance-Exterior	15,458
Roof Repairs - Non Reimb.	2,796
Parking Lot Repairs	23,259
Snow Removal	49,550
Electricity-Interior	4,170
Electricity-Exterior	30,277
HVAC	4,451
Gas	17
Taxes-Real Estate	332,987
Filing Fees	716
Tenant billback expense	<u>2,741</u>
 Total Expenses	 <u>893,667</u>
 Net Operating Income (Loss)	 <u><u>\$ 1,373,295</u></u>