

Linear Retail Yarmouth #1
Statement of Net Operating Income
Year to date ending 2021

Revenue

Base Rent	901,267
Real Estate Taxes - Monthly	57,109
CAM - Monthly	175,006
CAM - Prior Year	3,509
Tenant Billback Income	3,254
Bad Debt Expense	(9,290)
Total Revenue	1,130,855

Operating Expenses

Insurance - Liability	13,623
Insurance - Property	22,448
Bank Fees	15
Management Software Fees	1,068
Management Fees	43,859
Inspectional Service Fees	1,524
Alarms	2,910
Electrical R&M	7,018
Plumbing Supplies/Maint.	13,232
Exterminating	25
Landscaping - Exterior	31,137
Maintenance - Exterior	5,215
Roof Repairs - Non Reimb.	6,050
Parking Lot Repairs	14,613
Snow Removal	24,615
Electricity - Exterior	6,034
Water & Sewer	2,121
Taxes-Real Estate	57,110
Filing Fees	1,010
Tenant Billback Expense	3,254
Total Operating Expenses	256,881
Net Operating Income	873,974