

**Linear Retail**  
**Yarmouth Shopping Center**  
**Statement of Net Operating Income**  
**Year to date ending Q4 2020**

**Revenue**

Base Rent	894,361
Real Estate Taxes - Monthly	57,119
CAM - Monthly	171,050
CAM - Prior Year	390
Bad Debt Expense	(11,464)
<b>Total Revenue</b>	<b>1,111,456</b>

**Operating Expenses**

Insurance - Liability	10,454
Insurance - Property	22,642
Legal Expense	424
Management Software Fees	898
Management Fees	42,771
Inspectional Service Fees	1,524
Alarms	2,460
Electrical R&M	5,593
Plumbing Supplies/Maint.	17,859
Exterminating	1,228
Landscaping - Exterior	31,390
Maintenance - Exterior	15,257
Roof Repairs - Non Reimb.	5,307
Parking Lot Repairs	20,585
Snow Removal	8,777
Electricity - Exterior	7,933
Water & Sewer	608
Taxes-Real Estate	57,121
Filing Fees	848
<b>Total Operating Expenses</b>	<b>253,679</b>
<b>Net Operating Income</b>	<b>857,777</b>