

Linear Retail Properties B, LLC
Linear Retail Yarmouth #3, LLC
Income Statement
For the Twelve Months Ended December 31, 2023
Unaudited

| | Year to Date |
|-------------------------------|------------------|
| Revenues | |
| Base Rent | \$ 55,301 |
| Real Estate Taxes - Monthly | 1,906 |
| Common Area Maintenc - Mnthly | <u>11,800</u> |
| Total Revenues | <u>69,007</u> |
| | |
| Insurance - Liability | 855 |
| Insurance - Property | 654 |
| Dues & Subscriptions | 6,708 |
| Management Software Fees | 430 |
| Management Fees | 6,000 |
| Inspectional Service Fees | 1,524 |
| Office Supplies & Expense | 16 |
| Maintenance-Exterior | 550 |
| Water & Sewer | 228 |
| Utilities - Late Fees | (12) |
| Real Estate Tax Expense | 1,906 |
| Taxes - Real Estate (Res.) | 1,414 |
| Filing Fees | <u>1,868</u> |
| Total Expenses | <u>22,141</u> |
| Net Operating Income (Loss) | <u>\$ 46,866</u> |