

Linear Retail Properties B, LLC
Linear Retail Stow #1 LLC
Income Statement
For the Six Months Ended June 30, 2024
Unaudited

	Year to Date
Revenues	
Base Rent	\$ 708,808
Real Estate Taxes - Monthly	61,813
Common Area Maintenc - Mnthly	267,073
CAM - Prior Year	2,744
Tenant billback income	2,891
Bad Debt Expense	<u>11,499</u>
 Total Revenues	 <u>1,054,827</u>
 Insurance - Liability	 33,576
Insurance - Environmental	2,521
Insurance - Property	23,787
Legal Expense	345
Legal Expense - Leasing NR	610
Management Fees	42,983
Inspectional Service Fees	762
Office Supplies & Expense	80
Alarms	16,937
Electrical R&M	2,355
Plumbing Supplies/Maint	95,031
Maintenance-Interior	715
Exterminating	1,180
Hvac R&M	6,407
Landscaping-Exterior	7,290
Maintenance-Exterior	5,060
Roof Repairs - Non Reimb.	5,652
Parking Lot Repairs	8,083
Snow Removal	32,900
Electricity-Interior	4,040
Electricity-Exterior	18,544
HVAC	5,452
Gas	36
Taxes-Real Estate	137,878
Tenant billback expense	<u>2,891</u>
 Total Expenses	 <u>455,115</u>
 Net Operating Income (Loss)	 <u><u>\$ 599,713</u></u>