

Linear Retail Properties B, LLC  
Linear Retail Stow #1, LLC  
Income Statement  
For the Twelve Months Ended December 31, 2023  
Unaudited

	Year to Date
Revenues	
Base Rent	\$ 1,454,516
Real Estate Taxes - Monthly	131,215
Common Area Maintenc - Mnthly	536,344
CAM - Prior Year	(10,360)
Miscellaneous	1,285
Admin. Income	2,400
Tenant billback income	15,633
Bad Debt Expense	<u>(24,141)</u>
 Total Revenues	 <u>2,106,892</u>

Insurance - Liability	53,186
Insurance - Property	40,047
Legal Expense	21,764
Legal Expense - Leasing NR	2,933
Management Software Fees	1,018
Management Fees	62,766
Inspectional Service Fees	1,524
Office Supplies & Expense	62
Alarms	18,966
Electrical R&M	7,173
Doors & Locks Supplies/Maint	1,234
Plumbing Supplies/Maint	177,990
Maintenance-Interior	9,747
Exterminating	2,676
Hvac R&M	20,816
Landscaping-Exterior	20,932
Maintenance-Exterior	5,833
Roof Repairs - Non Reimb.	12,161
Parking Lot Repairs	24,097
Signs	3,060
Snow Removal	49,580
Electricity-Interior	5,726
Electricity-Exterior	34,783
HVAC	6,326
Gas	20
Taxes-Real Estate	292,691
Filing Fees	1,222
Tenant billback expense	<u>15,633</u>

Total Expenses	<u>893,965</u>
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Net Operating Income (Loss)	\$ 1,212,927
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