

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

	Year to Date
Revenues	
Base Rent	\$ 915,616
Real Estate Taxes - Monthly	51,641
Common Area Maintenc - Mnthly	238,396
Common Area Maint - PY	1,101
Tenant Billback Income	6,708
Bad Debt Expense	<u>(754)</u>
 Total Revenues	 <u>1,212,708</u>
 Insurance - Liability	 25,667
Insurance - Property	19,322
Legal Expense - Leasing NR	345
Management Software Fees	1,018
Management Fees	44,985
Inspectional Service Fees	1,524
Office Supplies & Expense	24
Alarms	2,360
Electrical R&M	2,635
Plumbing Supplies/Maint	16,003
Maintenance-Interior	1,120
Exterminating	719
Landscaping-Exterior	34,215
Maintenance-Exterior	12,070
Roof Repairs - Non Reimb.	8,003
Parking Lot Repairs	11,226
Snow Removal	67,950
Electricity-Exterior	9,224
Water & Sewer	3,343
Gas	58
Taxes-Real Estate	51,642
Filing Fees	1,072
Tenant Billback Expense	<u>6,708</u>
 Total Expenses	 <u>321,235</u>
 Net Operating Income (Loss)	 <u><u>\$ 891,474</u></u>