

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

	Year to Date
Revenues	
Base Rent	\$ 160,408
Real Estate Taxes - Monthly	26,016
Common Area Maintenc - Mnthly	144,543
Common Area Maint - PY	(622)
Interest Income	1,212
Admin. Income	1,192
Bad Debt Expense	<u>(757)</u>
 Total Revenues	 <u>331,992</u>
 Insurance - Liability	 17,606
Insurance - Environmental	1,216
Insurance - Property	12,479
Legal Expense - Leasing NR	183
Management Fees	31,458
Inspectional Service Fees	762
Alarms	650
Electrical R&M	1,005
Plumbing Supplies/Maint	6,087
Landscaping-Exterior	16,356
Maintenance-Exterior	21,942
Roof Repairs - Non Reimb.	3,284
Parking Lot Repairs	6,883
Snow Removal	31,570
Electricity-Exterior	5,390
Water & Sewer	1,598
Taxes-Real Estate	26,015
Filing Fees	<u>2,028</u>
 Total Expenses	 <u>186,513</u>
 Net Operating Income (Loss)	 <u><u>\$ 145,479</u></u>