

Linear Retail Yarmouth (474)
Statement of Net Operating Income
Year to date ending Q4 2020

Revenue

Base Rent	45,035
Real Estate Taxes - Monthly	1,782
CAM - Monthly	8,926
CAM - Prior Year	1
Total Revenue	55,744

Operating Expenses

Insurance - Liability	348
Insurance - Property	755
Dues & Subscriptions	6,819
Management Software Fees	36
Management Fees	6,000
Inspectional Service Fees	1,524
Electrical R&M	1,979
Maintenance - Interior	948
HVAC R&M	5,144
Maintenance - Exterior	90
R&M - Miscellaneous	1,800
Snow Removal	356
Water & Sewer	480
Taxes-Real Estate	3,743
Filing Fees	1,020
Total Operating Expenses	31,042
Net Operating Income	24,702