

Linear Retail Properties
Linear Retail Yarmouth (484)
Income Statement
For the Twelve Months Ended December 31, 2022
Unaudited

| | Year to Date |
|---------------------------------|------------------------------|
| Revenues | |
| Base Rent | \$ 908,814 |
| Real Estate Taxes - Monthly | 53,919 |
| Common Area Maintenc - Mnthly | 196,679 |
| Common Area Maint - PY | 118 |
| Tenant Billback Income | 788 |
| Bad Debt Expense | <u>14,557</u> |
| Total Revenues | <u>1,174,875</u> |
| Insurance - Liability | 30,355 |
| Insurance - Property | 21,601 |
| Legal Expense - Leasing | 503 |
| Management Software Fees | 1,221 |
| Management Fees | 42,365 |
| Inspectional Service Fees | 1,524 |
| Office Supplies & Expense | 16 |
| Alarms | 2,608 |
| Electrical R&M | 4,617 |
| Plumbing Supplies/Maint | 15,760 |
| Maintenance-Interior | 495 |
| Exterminating | 665 |
| Landscaping-Exterior | 32,480 |
| Maintenance-Exterior | 6,000 |
| Roof Repairs - Non Reimb. | 4,683 |
| Parking Lot Repairs | 11,054 |
| Snow Removal | 30,458 |
| Electricity-Exterior | 7,493 |
| Water & Sewer | 2,197 |
| Gas | 15 |
| Taxes-Real Estate | 53,920 |
| Filing Fees | 496 |
| Tenant Billback Expense | <u>788</u> |
| Total Expenses | <u>271,312</u> |
| Net Operating Income (Loss) | <u><u>\$ 903,563</u></u> |