

## Owner Provided Income and Expense Statement

### 4000-0000 INCOME

|           |                              |            |
|-----------|------------------------------|------------|
| 4100-0000 | RENTAL INCOME                |            |
| 4500-0000 | Rent                         | 319,024.92 |
| 4900-0000 | Estimated CAM Charges        | 82,069.56  |
| 4990-0000 | TOTAL RENTAL INCOME          | 401,094.48 |
| 5100-0000 | EXPENSE REIMBURSEMENT        |            |
| 5430-0000 | Passthru Water and Sewer     | 5,544.80   |
| 5490-0000 | TOTAL EXPENSE REIMBURSEMENT  | 5,544.80   |
| 5600-0000 | OTHER INCOME                 |            |
| 5710-0000 | Direct Billed Utility Income | 5,364.31   |
| 5890-0000 | TOTAL OTHER INCOME           | 5,364.31   |
| 5990-0000 | TOTAL INCOME                 | 412,003.59 |

### 6000-0000 EXPENSES

#### 6100-0000 RECOVERABLE OPERATING EXPENSES

|           |                                      |            |
|-----------|--------------------------------------|------------|
| 6200-0000 | Repairs & Maintenance -General       | 2,665.18   |
| 6214-0000 | Parking Lot Repair                   | 1,350.00   |
| 6221-0000 | Porter                               | 400.91     |
| 6241-0000 | HVAC Contract and Repairs            | 3,488.95   |
| 6260-0000 | Landscaping                          | 1,608.00   |
| 6261-0000 | Landscaping Contract                 | 9,822.40   |
| 6290-0000 | Snow Removal                         | 22,697.68  |
| 6300-0000 | Management                           | 12,360.11  |
| 6320-0000 | Insurance                            | 15,819.07  |
| 6350-0000 | Property Tax                         | 35,755.02  |
| 6410-0000 | Electricity                          | 1,347.59   |
| 6425-0000 | Direct Billed Utility Expense        | 2,734.17   |
| 6430-0000 | Water and Sewer                      | 9,954.68   |
| 6450-0000 | Trash Disposal                       | 6,588.06   |
| 6990-0000 | TOTAL RECOVERABLE OPERATING EXPENSES | 126,591.82 |

3%

#### 7000-0000 NON RECOVERABLE EXPENSES

|           |                            |       |
|-----------|----------------------------|-------|
| 7003-0000 | Vacant - Utilities G&Elect | 89.06 |
|-----------|----------------------------|-------|

#### 7400-0000 TOTAL NON RECOVERABLE EXPENSES

|           |                |            |
|-----------|----------------|------------|
| 8990-0000 | TOTAL EXPENSES | 126,680.88 |
|-----------|----------------|------------|

#### 9090-0000 NET INCOME

285,322.71