

OPERATING STATEMENT

INCOME

Rental Income	\$	370,161.00
Recoveries	\$	104,719.20
TOTAL INCOME	\$	474,880.20

OPERATING EXPENSES

Real Estate Taxes	\$	57,539.96
Insurance	\$	36,658.01
Management Fee	\$	6,000.00
Cam	\$	30,059.61
TOTAL EXPENSES	\$	130,257.58

NET OPERATING INCOME	\$	344,622.62
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