

Units

**Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670**

| Prop Id | Unit_Nbr | Size_Sq_Ft | Description | Available_Date | Date_Vacated | Status | Potential_Rent |
|---------|---------------|------------|----------------|----------------|-----------------|----------|----------------|
| 520 | 0001 | 2,500 | Retail | | | Occupied | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0002 | 0 | | | | vacant | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0003 | 0 | Retail | | | vacant | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0004 | 1,600 | Retail | | 1/6/2026 12:00 | Vacant | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0005 | 0 | Retail | | | vacant | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0006 | 1,000 | Retail | | 7/30/2018 12:00 | Vacant | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0007 | 1,000 | Retail | | | Occupied | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |
| 520 | 0008 | 1,000 | Retail | | | Occupied | |
| | Maintenance 1 | | | Maintenance 2 | | | |
| | Bedrooms | | Floors | Elevator | | Basement | |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets | |
| | Total_rooms | | ADA_Accessible | Garages | | W/D | |
| | | | | | | | 0.00 |

Units

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

| Prop Id | Unit_Nbr | Size_Sq_Ft | Description | Available_Date | Date_Vacated | Status |
|---------|---------------|------------|----------------|----------------|-----------------------|-----------------|
| 520 | 0009 | 2,198 | Retail | | | Occupied |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 2,000.00 |
| 520 | 0010 | 816 | Retail | | 7/21/2005 12:00 | Vacant |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 100.00 |
| 520 | 0011 | 1,500 | Retail | | | Occupied |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 0.00 |
| 520 | 0012 | 1,500 | Retail | | 4/1/2024 12:00 | Vacant |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 1,500.00 |
| 520 | 0015 | 1,000 | Retail | | 11/8/2023 12:00 | Vacant |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 900.00 |
| 520 | 0017 | 1,000 | Retail | | | Occupied |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 1,050.00 |
| 520 | 0100 | 1,601 | Retail | | | Occupied |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 4,708.00 |
| 520 | 0110 | 1,775 | OFFICE | | | Occupied |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 1,700.00 |

Units

**Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670**

| Prop Id | Unit_Nbr | Size_Sq_Ft | Description | Available_Date | Date_Vacated | Status |
|--------------------|---------------|------------|----------------|------------------------------|-----------------------|-----------------|
| 520 | 0130 | 1,527 | Retail | | | Vacant |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 1,603.00 |
| 520 | 0200 | 5,296 | Office | | | Vacant |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 5,627.00 |
| 520 | 204 | 1,638 | Office | | 10/26/2017 | 12Vacant |
| | Maintenance 1 | | | Maintenance 2 | | |
| | Bedrooms | | Floors | Elevator | | Basement |
| | Bathrooms | | EntryLevel | Parking_Spaces | | Pets |
| | Total_rooms | | ADA_Accessible | Garages | | W/D |
| | | | | | Potential_Rent | 0.00 |
| Total Size: | | 26,951 | | Total Potential Rent: | | 19,188.00 |

RENT ROLL

Rent Roll for June

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

| Unit Nbr | Name | Lse Comm Adjust Expire | Beginning Balance | Base Rent | Late Charge | Current Charges | Current Payments | Balance Due | Sec. Dep Date Rec |
|----------|---------------------|--|----------------------|--------------|----------------|--------------------|---------------------|----------------|--------------------------|
| 0001 | Store | 07-01-2026 06-30-2027 06-30-2031 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0007 | Lady Gray | 05-01-2024 05-01-2027 04-30-2028 | \$1,091.80 | \$1,060.90 | \$61.80 | \$0.00 | \$1,030.00 | \$61.80 | \$1,000.00 04-19-2024 |
| 0007 | Sajandeep Singh | 04-01-2026 05-01-2026 03-28-2031 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 03-24-2026 |
| 0008 | USCA | 05-01-2021 09-01-2026 08-31-2024 | \$42,343.20 | \$1,058.40 | \$0.00 | \$42,343.20 | \$0.00 | \$42,343.20 | \$1,058.40 05-05-2021 |
| 0009 | Sharons | 07-01-2002 09-01-2026 08-31-2025 | \$37,250.00 | \$3,750.00 | \$0.00 | \$37,250.00 | \$0.00 | \$37,250.00 | \$2,431.00 |
| 0011 | Dog Groomer | 04-01-2025 04-01-2027 03-31-2030 | \$11,600.00 | \$1,575.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$1,500.00 04-15-2025 |
| 0017 | Procure Dental | 08-07-2000 03-31-2021 04-30-2027 | \$3,000.00 | \$2,800.00 | \$0.00 | \$200.00 | \$2,800.00 | \$200.00 | \$1,400.00 |
| 0100 | Terry Miura | 03-01-2016 02-28-2019 04-30-2026 | \$1,700.00 | \$1,900.00 | \$0.00 | (\$200.00) | \$1,900.00 | (\$200.00) | \$1,584.99 03-08-2016 |
| 0110 | DuFour Chiropractic | 10-01-2017 08-31-2026 07-31-2026 | \$1,890.00 | \$1,890.00 | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 | \$1,686.25 10-03-2017 |
| Units: | 9 | | \$98,875.00 | 16,834.30 | \$61.80 | \$91,193.20 | \$7,620.00 | \$91,255.00 | \$11,660.64 |

Potential Income Statement

Coloma Square
2280 Vehiele Drive
Rancho Cordova, CA 95670

Totals up to 6/29/2026 12:

| | | Month-to-Date | Year-to-Date |
|-----------------------------------|------------------------------|-------------------|---------------------|
| FINANCIAL EXPENSE ACCOUNTS | | | |
| | Lost Potential Income | \$7,620.00 | \$54,970.00 |
| 4110 | Rent | \$7,620.00 | \$54,970.00 |
| | | <u>\$7,620.00</u> | <u>\$54,970.00</u> |
| | TOTAL INCOME ACCOUNTS | <u>\$7,620.00</u> | <u>\$54,970.00</u> |
| OPERATING EXPENSE ACCOUNTS | | | |
| 5160 | Liability Insurance | \$550.23 | \$9,492.04 |
| | | <u>\$550.23</u> | <u>\$9,492.04</u> |
| 5205 | Electric | \$734.39 | \$4,118.17 |
| 5215 | Water | \$373.48 | \$2,356.50 |
| 5220 | Sewer | \$0.00 | \$2,573.07 |
| 5230 | Trash Removal | \$1,723.79 | \$8,426.60 |
| | | <u>\$2,831.66</u> | <u>\$17,474.34</u> |
| 5360 | HVAC - Additional Service | \$0.00 | \$6,279.54 |
| | | <u>\$0.00</u> | <u>\$6,279.54</u> |
| | Plumbing - Addtl Service | \$0.00 | \$1,699.00 |
| | | <u>\$0.00</u> | <u>\$1,699.00</u> |
| 5510 | Cleaning - Addtl Service | \$560.00 | \$1,629.36 |
| 5515 | Cleaning Supplies | \$87.00 | \$127.00 |
| | | <u>\$647.00</u> | <u>\$1,756.36</u> |
| 5555 | Landscaping | \$675.00 | \$4,725.00 |
| | | <u>\$675.00</u> | <u>\$4,725.00</u> |
| 5625 | Parking Lot - Sweeping | \$0.00 | \$1,660.00 |
| | | <u>\$0.00</u> | <u>\$1,660.00</u> |
| 5675 | Keys & Locks | \$0.00 | \$219.50 |
| 5680 | Pest Control | \$200.00 | \$887.00 |
| 5685 | Roof Repair | \$0.00 | \$4,330.00 |
| | | <u>\$200.00</u> | <u>\$5,436.50</u> |
| 5705 | Security - Contract | \$1,180.00 | \$8,210.00 |
| | | <u>\$1,180.00</u> | <u>\$8,210.00</u> |
| 5755 | Alarm-Contract | \$772.29 | \$1,669.86 |
| | | <u>\$772.29</u> | <u>\$1,669.86</u> |
| 5805 | Management Fees | \$1,000.00 | \$6,000.00 |
| | | <u>\$1,000.00</u> | <u>\$6,000.00</u> |
| | NET OPERATING INCOME | <u>(\$236.18)</u> | <u>(\$9,432.64)</u> |
| | NET OPERATING INCOME | <u>(\$236.18)</u> | <u>(\$9,432.64)</u> |

Potential Income Statement

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

Totals up to 6/29/2026 12:

| | <u>Month-to-Date</u> | <u>Year-to-Date</u> |
|-----------------------------------|----------------------|---------------------|
| TOTAL OPERATING EXPENSE ACCOUNTS | \$7,856.18 | \$64,402.64 |
| OWNER EXPENSE ACCOUNTS | | |
| 7205 Electricity | \$0.00 | \$804.40 |
| | <u>\$0.00</u> | <u>\$804.40</u> |
| 7910 Accounting | \$12.00 | \$36.00 |
| | <u>\$12.00</u> | <u>\$36.00</u> |
| TOTAL OWNER EXPENSE ACCOUNTS | <u>\$12.00</u> | <u>\$840.40</u> |
| FINANCIAL EXPENSE ACCOUNTS | | |
| 9125 Leasing Commissions | \$0.00 | \$3,185.47 |
| | <u>\$0.00</u> | <u>\$3,185.47</u> |
| TOTAL FINANCIAL EXPENSE ACCOUNTS | <u>\$0.00</u> | <u>\$3,185.47</u> |
| NET INCOME | (\$248.18) | (\$13,458.51) |
| Current Cash Balance | \$4,212.80 | |

Current & YTD Budget Analysis

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

Totals up to 06-29-2026

| Account | Current Actual | Current Budget | Current Variance | % of Budget | YTD Actual | YTD Budget | YTD Variance | % of YTD |
|---------------------------------|----------------|----------------|------------------|-------------|------------|------------|--------------|----------|
| INCOME ACCOUNTS | | | | | | | | |
| 4110 Rent | 7,620.00 | 2,120.00 | 5,500.00 | 359.4 | 54,970.00 | 64,278.00 | (9,308.00) | 85.5 |
| TOTAL RENTAL INCOME | 7,620.00 | 2,120.00 | 5,500.00 | 359.4 | 54,970.00 | 64,278.00 | (9,308.00) | 85.5 |
| TOTAL OTHER INCOME | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL OTHER INCOME | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL INCOME | 7,620.00 | 2,120.00 | 5,500.00 | 359.4 | 54,970.00 | 64,278.00 | (9,308.00) | 85.5 |
| OPERATING EXPENSE A | | | | | | | | |
| 5105 Real Property Tax | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 12,868.00 | (12,868.00) | 0.0 |
| TOTAL TAXES | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 12,868.00 | (12,868.00) | 0.0 |
| 5160 Liability Insurance | 550.23 | 4,507.00 | (3,956.77) | 12.2 | 9,492.04 | 14,987.00 | (5,494.96) | 63.3 |
| TOTAL INSURANCE | 550.23 | 4,507.00 | (3,956.77) | 12.2 | 9,492.04 | 14,987.00 | (5,494.96) | 63.3 |
| 5205 Electric | 734.39 | 900.00 | (165.61) | 81.6 | 4,118.17 | 5,400.00 | (1,281.83) | 76.3 |
| 5215 Water | 373.48 | 330.00 | 43.48 | 113.2 | 2,356.50 | 1,980.00 | 376.50 | 119.0 |
| 5220 Sewer | 0.00 | 0.00 | .00 | 0.0 | 2,573.07 | 2,250.00 | 323.07 | 114.4 |
| 5230 Trash Removal | 1,723.79 | 1,600.00 | 123.79 | 107.7 | 8,426.60 | 9,600.00 | (1,173.40) | 87.8 |
| TOTAL UTILITIES | 2,831.66 | 2,830.00 | 1.66 | 100.1 | 17,474.34 | 19,230.00 | (1,755.66) | 90.9 |
| 5310 Electrical - Addtl Service | 0.00 | 113.00 | (113.00) | 0.0 | 0.00 | 678.00 | (678.00) | 0.0 |
| TOTAL ELECTRICAL | 0.00 | 113.00 | (113.00) | 0.0 | 0.00 | 678.00 | (678.00) | 0.0 |
| 5360 HVAC - Additional Service | 0.00 | 75.00 | (75.00) | 0.0 | 6,279.54 | 450.00 | 5,829.54 | 395.5 |
| TOTAL HVAC | 0.00 | 75.00 | (75.00) | 0.0 | 6,279.54 | 450.00 | 5,829.54 | 395.5 |
| 5410 Plumbing - Addtl Service | 0.00 | 200.00 | (200.00) | 0.0 | 1,699.00 | 1,200.00 | 499.00 | 141.6 |
| TOTAL PLUMBING | 0.00 | 200.00 | (200.00) | 0.0 | 1,699.00 | 1,200.00 | 499.00 | 141.6 |
| TOTAL ELEVATOR/ESCA | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| 5510 Cleaning - Addtl Service | 560.00 | 0.00 | 560.00 | 0.0 | 1,629.36 | 0.00 | 1,629.36 | 0.0 |

Holcomb Property Management

Current & YTD Budget Analysis

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

Totals up to 06-29-2026

| Account | Current Actual | Current Budget | Current Variance | % of Budget | YTD Actual | YTD Budget | YTD Variance | % of YTD |
|-------------------------------|----------------|----------------|------------------|-------------|------------|--------------|--------------|----------|
| 5515 Cleaning Supplies | 87.00 | 40.00 | 47.00 | 217.5 | 127.00 | 240.00 | (113.00) | 52.9 |
| TOTAL CLEANING | 647.00 | 40.00 | 607.00 | 617.5 | 1,756.36 | 240.00 | 1,516.36 | 731.8 |
| 5555 Landscaping | 675.00 | 875.00 | (200.00) | 77.1 | 4,725.00 | 5,250.00 | (525.00) | 90.0 |
| TOTAL LANDSCAPING | 675.00 | 875.00 | (200.00) | 77.1 | 4,725.00 | 5,250.00 | (525.00) | 90.0 |
| 5625 Parking Lot - Sweeping | 0.00 | 314.00 | (314.00) | 0.0 | 1,660.00 | 1,884.00 | (224.00) | 88.1 |
| TOTAL ROADS/GROUND | 0.00 | 314.00 | (314.00) | 0.0 | 1,660.00 | 1,884.00 | (224.00) | 88.1 |
| 5655 General Building Expense | 0.00 | 400.00 | (400.00) | 0.0 | 0.00 | 2,400.00 | (2,400.00) | 0.0 |
| 5675 Keys & Locks | 0.00 | 0.00 | .00 | 0.0 | 219.50 | 0.00 | 219.50 | 0.0 |
| 5680 Pest Control | 200.00 | 200.00 | .00 | 100.0 | 887.00 | 1,200.00 | (313.00) | 73.9 |
| 5685 Roof Repair | 0.00 | 196,620.00 | (196,620.00) | 0.0 | 4,330.00 | 196,620.00 | (192,290.00) | 2.2 |
| TOTAL GEN BLDG RPR/ | 200.00 | 197,220.00 | (197,020.00) | 0.1 | 5,436.50 | 200,220.00 | (194,783.50) | 2.7 |
| 5705 Security - Contract | 1,180.00 | 1,081.00 | 99.00 | 109.2 | 8,210.00 | 6,486.00 | 1,724.00 | 126.6 |
| TOTAL SECURITY | 1,180.00 | 1,081.00 | 99.00 | 109.2 | 8,210.00 | 6,486.00 | 1,724.00 | 126.6 |
| 5755 Alarm-Contract | 772.29 | 300.00 | 472.29 | 257.4 | 1,669.86 | 900.00 | 769.86 | 185.5 |
| 5790 Life Safety - Other | 0.00 | 10.00 | (10.00) | 0.0 | 0.00 | 60.00 | (60.00) | 0.0 |
| TOTAL LIFE SAFETY | 772.29 | 310.00 | 462.29 | 249.1 | 1,669.86 | 960.00 | 709.86 | 173.9 |
| 5805 Management Fees | 1,000.00 | 1,000.00 | .00 | 100.0 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| TOTAL MANAGEMENT/A | 1,000.00 | 1,000.00 | .00 | 100.0 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| TOTAL OPER. EXPENSES | 7,856.18 | 208,565.00 | (200,708.82) | 3.8 | 64,402.64 | 270,453.00 | (206,050.36) | 23.8 |
| NET OPERATING INCOM | (236.18) | (206,445.00) | 206,208.82 | 0.1 | (9,432.64) | (206,175.00) | 196,742.36 | 4.6 |
| OWNER EXPENSE ACCO | | | | | | | | |
| TOTAL INSURANCE | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| 7205 Electricity | 0.00 | 72.00 | (72.00) | 0.0 | 804.40 | 432.00 | 372.40 | 186.2 |
| TOTAL UTILITIES | 0.00 | 72.00 | (72.00) | 0.0 | 804.40 | 432.00 | 372.40 | 186.2 |

Holcomb Property Management

Current & YTD Budget Analysis

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

Totals up to 06-29-2026

| Account | Current Actual | Current Budget | Current Variance | % of Budget | YTD Actual | YTD Budget | YTD Variance | % of YTD |
|--------------------------|-------------------|-------------------|---------------------|----------------|---------------|---------------|-----------------|-------------|
| TOTAL ELECTRICAL | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL HVAC | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL PLUMBING | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL ELEVATOR/ESCA | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL CLEANING | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL LANDSCAPING | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL ROADS/GROUND | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL GEN BLDG RPR/ | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL SECURITY | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL LIFE SAFETY | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| TOTAL MANAGEMENT/A | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| 7905 Legal | 0.00 | 10.00 | (10.00) | 0.0 | 0.00 | 3,050.00 | (3,050.00) | 0.0 |
| 7910 Accounting | 12.00 | 6.00 | 6.00 | 200.0 | 36.00 | 36.00 | .00 | 100.0 |
| TOTAL PROFESSIONAL S | 12.00 | 16.00 | (4.00) | 75.0 | 36.00 | 3,086.00 | (3,050.00) | 1.2 |
| Total Operating Expenses | 12.00 | 88.00 | (76.00) | 13.6 | 840.40 | 3,518.00 | (2,677.60) | 23.9 |
| FINANCIAL EXPENSE AC | | | | | | | | |
| TOTAL FINANCIAL COS | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 0.00 | .00 | 0.0 |
| 9120 Tenant Improvements | 0.00 | 0.00 | .00 | 0.0 | 0.00 | 4,500.00 | (4,500.00) | 0.0 |
| 9125 Leasing Commissions | 0.00 | 0.00 | .00 | 0.0 | 3,185.47 | 2,811.00 | 374.47 | 113.3 |

Holcomb Property Management

Current & YTD Budget Analysis

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

Totals up to 06-29-2026

| Account | Current Actual | Current Budget | Current Variance | % of Budget | YTD Actual | YTD Budget | YTD Variance | % of YTD |
|----------------------|----------------|----------------|------------------|-------------|-------------|--------------|--------------|----------|
| TOTAL CAPITAL EXPEND | 0.00 | 0.00 | .00 | 0.0 | 3,185.47 | 7,311.00 | (4,125.53) | 43.6 |
| NET INCOME | (248.18) | (206,533.00) | 206,284.82 | 0.1 | (13,458.51) | (217,004.00) | 203,545.49 | 6.2 |

Twelve Month P and L

**Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670**

Calendar Year 2026

| Account | Sub | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------------|----------------------|--------------|--------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| INCOME ACCOUNTS | | | | | | | | | | | | | | |
| 4110 | Rent | 8,320 | 9,520 | 9,270 | 10,420 | 9,820 | 7,620 | 0 | 0 | 0 | 0 | 0 | 0 | 54,970 |
| TOTAL INCOME | | 8,320 | 9,520 | 9,270 | 10,420 | 9,820 | 7,620 | 0 | 0 | 0 | 0 | 0 | 0 | 54,970 |
| OPERATING EXPENSE ACCOUNT | | | | | | | | | | | | | | |
| 5160 | Liability Insurance | 2,368 | 2,075 | 2,075 | 2,424 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 9,492 |
| OPERATING EXPENSE A | | 2,368 | 2,075 | 2,075 | 2,424 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 9,492 |
| 5205 | Electric | 0 | 1,049 | 1,056 | 786 | 493 | 734 | 0 | 0 | 0 | 0 | 0 | 0 | 4,118 |
| 5215 | Water | 376 | 400 | 0 | 751 | 457 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 2,357 |
| 5220 | Sewer | 858 | 0 | 0 | 858 | 858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,573 |
| 5230 | Trash Removal | 1,582 | 0 | 2,533 | 2,588 | 0 | 1,724 | 0 | 0 | 0 | 0 | 0 | 0 | 8,427 |
| OPERATING EXPENSE A | | 2,815 | 1,448 | 3,589 | 4,982 | 1,808 | 2,832 | 0 | 0 | 0 | 0 | 0 | 0 | 17,474 |
| 5360 | HVAC - Additional | 0 | 0 | 290 | 2,990 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,280 |
| OPERATING EXPENSE A | | 0 | 0 | 290 | 2,990 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,280 |
| 5410 | Plumbing - Addtl Se | 1,450 | 0 | 0 | 0 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,699 |
| OPERATING EXPENSE A | | 1,450 | 0 | 0 | 0 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,699 |
| 5510 | Cleaning - Addtl Ser | 450 | (1) | 0 | 620 | 0 | 560 | 0 | 0 | 0 | 0 | 0 | 0 | 1,629 |
| 5515 | Cleaning Supplies | 15 | 0 | 25 | 0 | 0 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 127 |
| OPERATING EXPENSE A | | 465 | (1) | 25 | 620 | 0 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 1,756 |
| 5555 | Landscaping | 675 | 675 | 675 | 675 | 1,350 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 4,725 |
| OPERATING EXPENSE A | | 675 | 675 | 675 | 675 | 1,350 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 4,725 |
| 5625 | Parking Lot - Sweepi | 324 | 334 | 334 | 0 | 668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,660 |
| OPERATING EXPENSE A | | 324 | 334 | 334 | 0 | 668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,660 |
| 5675 | Keys & Locks | 0 | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| 5680 | Pest Control | 0 | (200) | 200 | 400 | 287 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 887 |
| 5685 | Roof Repair | 0 | 4,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,330 |
| OPERATING EXPENSE A | | 0 | 4,130 | 420 | 400 | 287 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 5,437 |
| 5705 | Security - Contract | 1,130 | 1,180 | 1,180 | 0 | 3,540 | 1,180 | 0 | 0 | 0 | 0 | 0 | 0 | 8,210 |
| OPERATING EXPENSE A | | 1,130 | 1,180 | 1,180 | 0 | 3,540 | 1,180 | 0 | 0 | 0 | 0 | 0 | 0 | 8,210 |
| 5755 | Alarm-Contract | 0 | 299 | 299 | 0 | 299 | 772 | 0 | 0 | 0 | 0 | 0 | 0 | 1,670 |
| OPERATING EXPENSE A | | 0 | 299 | 299 | 0 | 299 | 772 | 0 | 0 | 0 | 0 | 0 | 0 | 1,670 |
| 5805 | Management Fees | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| OPERATING EXPENSE A | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| OWNER EXPENSE ACCOUNTS | | | | | | | | | | | | | | |
| 1205 | Electricity | 137 | 163 | 0 | 332 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804 |
| OWNER EXPENSE ACC | | 137 | 163 | 0 | 332 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804 |

Twelve Month P and L

Coloma Square
2280 Vehicle Drive
Rancho Cordova, CA 95670

Calendar Year 2026

| Account | Sub | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---------|--------------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| 7910 | Accounting | 6 | 6 | 6 | 6 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| | OWNER EXPENSE ACC | 6 | 6 | 6 | 6 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |

FINANCIAL EXPENSE ACCOUNT

| | | | | | | | | | | | | | | |
|------|----------------------|---------------|---------------|--------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| 9125 | Leasing Commission | 0 | 0 | 0 | 0 | 3,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,185 |
| | TOTAL EXPENSE | 10,370 | 11,310 | 9,893 | 13,429 | 15,558 | 7,868 | 0 | 0 | 0 | 0 | 0 | 0 | 68,429 |

Net Income (2,050) (1,790) (623) (3,009) (5,738) (248) 0 0 0 0 0 0 (13,459)