

## Period = Jan 2026-Dec 2026

[illegible]

|                                |               |               |               |               |               |               |               |               |               |               |               |               |                |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Inspections                    | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 673            |
| Exterminator                   | 96            | 96            | 96            | 96            | 96            | 96            | 96            | 96            | 96            | 96            | 96            | 96            | 1,153          |
| Insurance                      | 795           | 795           | 795           | 795           | 795           | 795           | 795           | 795           | 795           | 795           | 795           | 795           | 9,543          |
| Real Estate Taxes              | 713           | 713           | 713           | 713           | 713           | 713           | 713           | 713           | 713           | 713           | 713           | 713           | 8,553          |
| Management Fees (5%)           | 1,143         | 1,143         | 1,143         | 1,148         | 1,150         | 1,150         | 1,152         | 1,246         | 1,283         | 1,283         | 1,286         | 1,286         | 14,412         |
| <b>TOTAL PROPERTY EXPENSES</b> | <b>9,872</b>  | <b>9,872</b>  | <b>9,872</b>  | <b>9,877</b>  | <b>9,879</b>  | <b>9,879</b>  | <b>9,881</b>  | <b>9,975</b>  | <b>10,012</b> | <b>10,012</b> | <b>10,015</b> | <b>10,015</b> | <b>119,161</b> |
| <b>TOTAL EXPENSES</b>          | <b>9,872</b>  | <b>9,872</b>  | <b>9,872</b>  | <b>9,877</b>  | <b>9,879</b>  | <b>9,879</b>  | <b>9,881</b>  | <b>9,975</b>  | <b>10,012</b> | <b>10,012</b> | <b>10,015</b> | <b>10,015</b> | <b>119,161</b> |
| <b>NET INCOME</b>              | <b>12,985</b> | <b>12,985</b> | <b>12,985</b> | <b>13,075</b> | <b>13,120</b> | <b>13,120</b> | <b>13,165</b> | <b>14,952</b> | <b>15,652</b> | <b>15,652</b> | <b>15,697</b> | <b>15,697</b> | <b>169,085</b> |

## 12-Month Projections (2026)

Property = 500 East Main Street

Period = Jan 2026-Dec 2026

[illegible]

|                                |              |              |              |              |              |              |              |              |              |              |              |              |               |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Inspections                    | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 365           |
| Exterminator                   | 104          | 104          | 104          | 104          | 104          | 104          | 104          | 104          | 104          | 104          | 104          | 104          | 1,251         |
| Insurance                      | 385          | 385          | 385          | 385          | 385          | 385          | 385          | 385          | 385          | 385          | 385          | 385          | 4,614         |
| Real Estate Taxes              | 993          | 993          | 993          | 993          | 993          | 993          | 993          | 993          | 993          | 993          | 993          | 993          | 11,916        |
| Management Fees (5%)           | 597          | 597          | 597          | 597          | 607          | 607          | 607          | 607          | 612          | 616          | 616          | 616          | 7,277         |
| <b>TOTAL PROPERTY EXPENSES</b> | <b>5,136</b> | <b>5,136</b> | <b>5,136</b> | <b>5,136</b> | <b>5,146</b> | <b>5,146</b> | <b>5,146</b> | <b>5,146</b> | <b>5,151</b> | <b>5,155</b> | <b>5,155</b> | <b>5,155</b> | <b>61,745</b> |
| <b>TOTAL EXPENSES</b>          | <b>5,136</b> | <b>5,136</b> | <b>5,136</b> | <b>5,136</b> | <b>5,146</b> | <b>5,146</b> | <b>5,146</b> | <b>5,146</b> | <b>5,151</b> | <b>5,155</b> | <b>5,155</b> | <b>5,155</b> | <b>61,745</b> |
| <b>NET INCOME</b>              | <b>6,809</b> | <b>6,809</b> | <b>6,809</b> | <b>6,809</b> | <b>6,990</b> | <b>6,990</b> | <b>6,990</b> | <b>6,990</b> | <b>7,080</b> | <b>7,170</b> | <b>7,170</b> | <b>7,170</b> | <b>83,788</b> |

## Rent Roll

Property = 243 East Main Street (245 East Main Street in Yardi)

As Of = 10/21/2025

Month = 10/2025

| Unit         | Unit Type              | Unit             | Tenant Name | Market           | Actual           | Tenant          | Move In    | Lease      |
|--------------|------------------------|------------------|-------------|------------------|------------------|-----------------|------------|------------|
|              |                        | SqFt             |             | Rent             | Rent             | Deposit         |            | Expiration |
| 101          | Commercial             | 1,500.00         | VACANT      | 875.00           | 0.00             | 0.00            |            |            |
| 102          | Commercial             | 3,222.00         | VACANT      | 1,880.00         | 0.00             | 0.00            |            |            |
| 201          | 1 Bedroom, 1 Bathroom  | 800.00           | ████████    | 900.00           | 521.00           | 0.00            | 01/05/2023 | MTM        |
| 202          | 2 Bedrooms, 1 Bathroom | 1,250.00         | ████████    | 1,195.00         | 825.00           | 0.00            | 04/01/2020 | 02/28/2026 |
| 203          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 755.00           | 0.00            | 06/02/2023 | MTM        |
| 301          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 700.00           | 0.00            | 05/13/2020 | MTM        |
| 302          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 521.00           | 0.00            | 05/17/2023 | MTM        |
| 303          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 700.00           | 675.00          | 04/11/2024 | 04/30/2026 |
| 304          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 585.00           | 0.00            | 02/01/2017 | 01/31/2026 |
| 401          | 2 Bedrooms, 1 Bathroom | 1,100.00         | ██████      | 1,195.00         | 995.00           | 0.00            | 10/22/2015 | 12/31/2025 |
| 402          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 750.00           | 0.00            | 10/04/2019 | 01/31/2027 |
| 403          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 816.00           | 825.00          | 06/05/2025 | 07/10/2026 |
| 404          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 610.00           | 0.00            | 11/05/2021 | 04/30/2026 |
| 405          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 700.00           | 675.00          | 04/12/2024 | 03/31/2026 |
| 501          | 2 Bedrooms, 1 Bathroom | 1,100.00         | ██████████  | 1,195.00         | 922.00           | 1,195.00        | 05/22/2025 | 04/30/2026 |
| 502          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 825.00           | 825.00          | 07/28/2025 | 07/27/2026 |
| 503          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 700.00           | 675.00          | 05/01/2024 | 04/30/2026 |
| 504          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 825.00           | 775.00          | 08/01/2024 | MTM        |
| 505          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 620.00           | 0.00            | 01/05/2015 | 12/31/2025 |
| 601          | 2 Bedrooms, 1 Bathroom | 1,100.00         | VACANT      | 1,195.00         | 0.00             | 0.00            |            |            |
| 602          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 570.00           | 0.00            | 07/14/2017 | 01/31/2026 |
| 603          | 1 Bedroom, 1 Bathroom  | 950.00           | VACANT      | 950.00           | 0.00             | 0.00            |            |            |
| 604          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 650.00           | 0.00            | 07/01/2022 | 01/31/2026 |
| 605          | 1 Bedroom, 1 Bathroom  | 950.00           | ██████████  | 950.00           | 750.00           | 675.00          | 04/15/2024 | 04/30/2027 |
| <b>Total</b> |                        | <b>26,222.00</b> |             | <b>24,585.00</b> | <b>14,340.00</b> | <b>6,320.00</b> |            |            |

## Rent Roll

Property = 245 East Main Street (247 East Main Street in Yardi)

As Of = 10/21/2025

Month = 10/2025

| Unit         | Unit Type          | Unit            | Tenant Name | Market          | Actual          | Tenant          | Move In    | Lease      |
|--------------|--------------------|-----------------|-------------|-----------------|-----------------|-----------------|------------|------------|
|              |                    | SqFt            |             | Rent            | Rent            | Deposit         |            | Expiration |
| 100          | Office             | 4,950.00        |             | 2,887.50        | 2,500.00        | 0.00            | 05/01/2024 | 03/31/2027 |
| 201          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 795.00          | 795.00          | 11/01/2024 | 10/31/2025 |
| 202          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 615.00          | 0.00            | 03/29/2024 | 03/31/2026 |
| 203          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 675.00          | 650.00          | 07/15/2024 | 06/30/2026 |
| 204          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 615.00          | 595.00          | 04/22/2024 | 04/30/2026 |
| 205          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 570.00          | 0.00            | 02/06/2018 | 01/31/2026 |
| 206          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 675.00          | 650.00          | 08/01/2024 | 07/31/2026 |
| 207          | Studio, 1 Bathroom | 600.00          |             | 795.00          | 795.00          | 795.00          | 03/14/2025 | 02/28/2026 |
| <b>Total</b> |                    | <b>9,150.00</b> |             | <b>8,452.50</b> | <b>7,240.00</b> | <b>3,485.00</b> |            |            |

## Rent Roll

Property = 500 East Main Street

As Of = 10/21/2025

Month = 10/2025

| Unit         | Unit Type              | Unit             | Tenant Name | Market           | Actual           | Tenant          | Move In    | Lease      |
|--------------|------------------------|------------------|-------------|------------------|------------------|-----------------|------------|------------|
|              |                        | SqFt             |             | Rent             | Rent             | Deposit         |            | Expiration |
| 100          | Office                 | 6,714.00         | ██████████  | 0.00             | 0.00             | 0.00            | 12/01/1996 | 11/30/2046 |
| 201          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 923.00           | 0.00            | 11/20/2023 | MTM        |
| 202          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 850.00           | 0.00            | 02/15/2023 | 01/31/2026 |
| 203          | 1 Bedroom, 1 Bathroom  | 1,100.00         | VACANT      | 1,025.00         | 0.00             | 0.00            |            |            |
| 204          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 619.00           | 0.00            | 07/29/2021 | MTM        |
| 301          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 750.00           | 0.00            | 11/06/2020 | 12/31/2025 |
| 302          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 1,195.00         | 1,195.00        | 04/17/2025 | 04/16/2026 |
| 303          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 1,195.00         | 1,195.00        | 05/12/2025 | 04/30/2026 |
| 304          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 619.00           | 0.00            | 04/08/2021 | 03/31/2026 |
| 401          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 1,150.00         | 1,150.00        | 05/01/2025 | 04/30/2026 |
| 402          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 710.00           | 0.00            | 03/18/2022 | 02/28/2026 |
| 501          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 1,195.00         | 1,195.00        | 03/27/2025 | 04/01/2026 |
| 502          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 1,195.00         | 1,195.00        | 06/01/2025 | 06/01/2026 |
| 601          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 710.00           | 0.00            | 02/01/2023 | 01/31/2026 |
| 602          | 2 Bedrooms, 1 Bathroom | 1,350.00         | ██████████  | 1,195.00         | 1,195.00         | 1,195.00        | 05/01/2025 | 05/31/2026 |
| <b>Total</b> |                        | <b>25,364.00</b> |             | <b>16,560.00</b> | <b>12,306.00</b> | <b>7,125.00</b> |            |            |

## Income Statement

Property = 243 East Main Street, 245 East Main Street

Period = Oct 2024-Sep 2025

| ACCOUNT                  | Oct 2024      | Nov 2024      | Dec 2024      | Jan 2025      | Feb 2025      | Mar 2025      | Apr 2025      | May 2025      | Jun 2025      | Jul 2025      | Aug 2025      | Sep 2025      | Total          |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>INCOME</b>            |               |               |               |               |               |               |               |               |               |               |               |               |                |
| <b>RENT</b>              |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Rent                     | 16,393        | 15,675        | 20,784        | 19,178        | 14,179        | 20,632        | 20,769        | 17,848        | 16,393        | 22,878        | 21,820        | 21,674        | 228,221        |
| Section 8 rent           | 1,913         | 1,913         | 999           | 999           | 999           | 999           | 999           | 999           | 1,006         | 1,011         | 1,428         | 1,428         | 14,693         |
| <b>TOTAL RENT</b>        | <b>18,306</b> | <b>17,588</b> | <b>21,783</b> | <b>20,177</b> | <b>15,178</b> | <b>21,631</b> | <b>21,768</b> | <b>18,847</b> | <b>17,399</b> | <b>23,889</b> | <b>23,248</b> | <b>23,102</b> | <b>242,914</b> |
| <b>TOTAL RENT</b>        | <b>18,306</b> | <b>17,588</b> | <b>21,783</b> | <b>20,177</b> | <b>15,178</b> | <b>21,631</b> | <b>21,768</b> | <b>18,847</b> | <b>17,399</b> | <b>23,889</b> | <b>23,248</b> | <b>23,102</b> | <b>242,914</b> |
| Laundry Income           | 247           | 257           | 267           | 274           | 242           | 270           | 266           | 234           | 256           | 247           | 266           | 274           | 3,099          |
| Application fees         | 100           | 0             | 0             | 100           | 50            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 250            |
| Late Fee                 | 37            | 0             | 0             | 0             | 0             | 0             | 156           | 52            | 0             | 56            | 56            | 42            | 399            |
| <b>TOTAL INCOME</b>      | <b>18,690</b> | <b>17,845</b> | <b>22,049</b> | <b>20,551</b> | <b>15,469</b> | <b>21,901</b> | <b>22,190</b> | <b>19,133</b> | <b>17,655</b> | <b>24,193</b> | <b>23,570</b> | <b>23,417</b> | <b>246,662</b> |
| <b>EXPENSES</b>          |               |               |               |               |               |               |               |               |               |               |               |               |                |
| <b>PROPERTY EXPENSES</b> |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Maintenance & Repair     | 652           | 741           | 892           | 504           | 298           | 784           | 829           | 690           | 871           | 664           | 313           | 1,242         | 8,481          |
| Cleaning                 | 145           | 145           | 145           | 145           | 145           | 145           | 145           | 145           | 145           | 145           | 145           | 145           | 1,740          |
| Elevator Srvc Agreement  | 112           | 112           | 112           | 112           | 112           | 112           | 112           | 112           | 112           | 112           | 112           | 112           | 1,344          |
| Electricity              | 994           | 1,214         | 1,331         | 1,414         | 1,353         | 1,297         | 1,301         | 1,920         | 1,469         | 1,408         | 2,262         | 2,262         | 18,225         |
| Telephone/Internet       | 192           | 192           | 192           | 192           | 192           | 192           | 199           | 192           | 192           | 192           | 192           | 192           | 2,310          |
| Gas                      | 753           | 1,559         | 1,116         | 1,936         | 2,752         | 2,205         | 998           | 779           | 654           | 955           | 699           | 657           | 15,063         |
| Legal & Professional     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 175           | 480           | 0             | 0             | 655            |
| Water and Sewer          | 1,941         | 1,877         | 2,060         | 2,970         | 3,063         | 2,283         | 2,248         | 2,078         | 2,464         | 2,236         | 2,621         | 2,530         | 28,372         |
| Trash Disposal           | 576           | 576           | 576           | 576           | 576           | 576           | 576           | 576           | 576           | 576           | 576           | 576           | 6,910          |
| Inspections              | 0             | 300           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 360           | 0             | 660            |



|                                |               |              |               |               |               |               |               |               |              |               |               |               |                |
|--------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|----------------|
| Exterminator                   | 0             | 565          | 0             | 565           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 1,130          |
| Insurance                      | 780           | 780          | 780           | 780           | 780           | 780           | 780           | 780           | 780          | 780           | 780           | 780           | 9,356          |
| Real Estate Taxes              | 0             | 0            | 0             | 0             | 4,193         | 0             | 0             | 0             | 0            | 4,193         | 0             | 0             | 8,385          |
| Management Fees (5%)           | 934           | 892          | 1,102         | 1,028         | 773           | 1,095         | 1,109         | 957           | 883          | 1,210         | 1,178         | 1,171         | 12,333         |
| <b>TOTAL PROPERTY EXPENSES</b> | <b>7,079</b>  | <b>8,953</b> | <b>8,306</b>  | <b>10,221</b> | <b>14,237</b> | <b>9,468</b>  | <b>8,298</b>  | <b>8,228</b>  | <b>8,320</b> | <b>12,950</b> | <b>9,237</b>  | <b>9,667</b>  | <b>114,963</b> |
| <b>TOTAL EXPENSES</b>          | <b>7,079</b>  | <b>8,953</b> | <b>8,306</b>  | <b>10,221</b> | <b>14,237</b> | <b>9,468</b>  | <b>8,298</b>  | <b>8,228</b>  | <b>8,320</b> | <b>12,950</b> | <b>9,237</b>  | <b>9,667</b>  | <b>114,963</b> |
| <b>NET INCOME</b>              | <b>11,611</b> | <b>8,892</b> | <b>13,743</b> | <b>10,329</b> | <b>1,233</b>  | <b>12,433</b> | <b>13,892</b> | <b>10,905</b> | <b>9,335</b> | <b>11,242</b> | <b>14,332</b> | <b>13,751</b> | <b>131,699</b> |

## Income Statement

Property = 500 East Main Street

Period = Oct 2024-Sep 2025

| ACCOUNT                  | Oct 2024     | Nov 2024     | Dec 2024     | Jan 2025     | Feb 2025     | Mar 2025     | Apr 2025     | May 2025     | Jun 2025      | Jul 2025      | Aug 2025      | Sep 2025      | Total          |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|
| <b>INCOME</b>            |              |              |              |              |              |              |              |              |               |               |               |               |                |
| <b>RENT</b>              |              |              |              |              |              |              |              |              |               |               |               |               |                |
| Rent                     | 6,518        | 5,600        | 5,425        | 5,430        | 4,814        | 5,760        | 7,457        | 8,358        | 8,517         | 10,227        | 10,275        | 8,990         | 87,372         |
| Section 8 rent           | 1,017        | 1,017        | 1,017        | 1,017        | 1,290        | 1,290        | 1,290        | 1,290        | 1,829         | 1,194         | 1,829         | 2,272         | 16,352         |
| <b>TOTAL RENT</b>        | <b>7,535</b> | <b>6,617</b> | <b>6,442</b> | <b>6,447</b> | <b>6,104</b> | <b>7,050</b> | <b>8,747</b> | <b>9,648</b> | <b>10,346</b> | <b>11,421</b> | <b>12,104</b> | <b>11,262</b> | <b>103,724</b> |
| <b>TOTAL RENT</b>        | <b>7,535</b> | <b>6,617</b> | <b>6,442</b> | <b>6,447</b> | <b>6,104</b> | <b>7,050</b> | <b>8,747</b> | <b>9,648</b> | <b>10,346</b> | <b>11,421</b> | <b>12,104</b> | <b>11,262</b> | <b>103,724</b> |
| Laundry Income           | 122          | 127          | 132          | 135          | 119          | 133          | 131          | 116          | 127           | 122           | 131           | 135           | 1,531          |
| Application fees         | 0            | 0            | 0            | 150          | 350          | 200          | 400          | 0            | 0             | 0             | 0             | 0             | 1,100          |
| Late Fee                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 50            | 0             | 96            | 96            | 241            |
| <b>TOTAL INCOME</b>      | <b>7,657</b> | <b>6,744</b> | <b>6,574</b> | <b>6,732</b> | <b>6,573</b> | <b>7,384</b> | <b>9,279</b> | <b>9,764</b> | <b>10,522</b> | <b>11,543</b> | <b>12,331</b> | <b>11,493</b> | <b>106,595</b> |
| <b>EXPENSES</b>          |              |              |              |              |              |              |              |              |               |               |               |               |                |
| <b>PROPERTY EXPENSES</b> |              |              |              |              |              |              |              |              |               |               |               |               |                |
| Maintenance & Repair     | 252          | 141          | 192          | 304          | 204          | 384          | 229          | 390          | 371           | 264           | 313           | 542           | 3,587          |
| Cleaning                 | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 100           | 100           | 100           | 100           | 1,200          |
| Elevator Srvc Agreement  | 180          | 180          | 180          | 180          | 180          | 180          | 180          | 180          | 180           | 180           | 180           | 180           | 2,160          |
| Electricity              | 483          | 697          | 674          | 684          | 631          | 804          | 668          | 553          | 573           | 762           | 572           | 799           | 7,902          |
| Telephone/Internet       | 110          | 110          | 110          | 110          | 110          | 110          | 110          | 110          | 110           | 110           | 110           | 110           | 1,320          |
| Gas                      | 706          | 659          | 788          | 1,682        | 1,789        | 880          | 883          | 455          | 362           | 557           | 398           | 389           | 9,549          |
| Legal & Professional     | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 655          | 0             | 0             | 0             | 0             | 655            |
| Water and Sewer          | 450          | 450          | 450          | 450          | 450          | 450          | 467          | 467          | 467           | 467           | 546           | 586           | 5,698          |
| Trash Disposal           | 257          | 257          | 257          | 257          | 257          | 257          | 257          | 257          | 257           | 257           | 257           | 257           | 3,090          |
| Inspections              | 0            | 175          | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 155           | 0             | 330            |

|                                |              |              |              |              |                |              |              |              |              |              |              |              |               |
|--------------------------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Exterminator                   | 0            | 565          | 0            | 565          | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1,130         |
| Insurance                      | 376          | 376          | 376          | 376          | 376            | 376          | 376          | 376          | 376          | 376          | 376          | 376          | 4,516         |
| Real Estate Taxes              | 0            | 0            | 0            | 0            | 5,352          | 0            | 0            | 0            | 0            | 5,352        | 0            | 0            | 10,703        |
| Management Fees (5%)           | 383          | 337          | 329          | 337          | 329            | 369          | 464          | 488          | 526          | 577          | 617          | 575          | 5,330         |
| <b>TOTAL PROPERTY EXPENSES</b> | <b>3,297</b> | <b>4,048</b> | <b>3,457</b> | <b>5,046</b> | <b>9,779</b>   | <b>3,911</b> | <b>3,735</b> | <b>4,032</b> | <b>3,323</b> | <b>9,003</b> | <b>3,624</b> | <b>3,914</b> | <b>57,169</b> |
| <b>TOTAL EXPENSES</b>          | <b>3,297</b> | <b>4,048</b> | <b>3,457</b> | <b>5,046</b> | <b>9,779</b>   | <b>3,911</b> | <b>3,735</b> | <b>4,032</b> | <b>3,323</b> | <b>9,003</b> | <b>3,624</b> | <b>3,914</b> | <b>57,169</b> |
| <b>NET INCOME</b>              | <b>4,360</b> | <b>2,696</b> | <b>3,116</b> | <b>1,686</b> | <b>(3,205)</b> | <b>3,473</b> | <b>5,544</b> | <b>5,732</b> | <b>7,199</b> | <b>2,541</b> | <b>8,707</b> | <b>7,579</b> | <b>49,427</b> |