

	BUDGET	ACTUAL	Over (under)
	03.10.23 - 06.30.23	03.01.23 - 06.30.23	Budget
4089 AMERICAN WAY			
BASE RENT (brr) <i>(included surplus payment from MMA)</i>	\$ 55,436.68	\$ 114,885.26	\$ 59,448.58
CAM RECOVERY - BILLINGS (cam)	14,619.92	20,401.87	5,781.95
INSURANCE RECOVERY - BILLINGS (ins)	1,256.56	909.95	(346.61)
TAX RECOVERY - BILLINGS (ret)	4,199.52	3,312.21	(887.31)
MAJOR REPAIR INCOME (rmr)	123.04	-	(123.04)
PYLON SIGN PROGRAM (sgn)	697.56	544.83	(152.73)
LATE FEE INCOME	-	269.33	269.33
MISC. REIMBURSEMENT	-	350.00	350.00
TOTAL INCOME	76,333.28	140,673.45	64,340.17
MANAGEMENT FEES	5,200.00	5,200.00	-
LEASE RENEWAL FEES	-	256.50	256.50
LANDSCAPING - ONSITE	5,261.33	8,104.67	2,843.34
SWEEPING & PORTERING	4,000.00	2,453.60	(1,546.40)
SNOW REMOVAL	-	-	-
TRASH REMOVAL	6,400.00	5,068.93	(1,331.07)
STRIPING	-	-	-
PARKING LOT REPAIRS	-	-	-
SIGNAGE REPAIR	141.67	-	(141.67)
SECURITY - CONTRACT	37,800.00	11,150.69	(26,649.31)
SECURITY - EQUIPMENT	6,680.00	-	(6,680.00)
PRESSURE WASHING	-	-	-
LIGHTING-LIGHT BULBS	1,666.67	1,936.78	270.11
FIRE PROTECTION	580.00	-	(580.00)
REPAIRS	4,000.00	1,160.78	(2,839.22)
UTILITIES <i>combined</i>	11,712.99	4,874.01	(6,838.98)
PLUMBING REPAIRS	-	60.00	60.00
TOTAL CAM EXPENSE	83,442.66	40,265.96	(43,176.70)
LIABILITY	2,670.00	-	(2,670.00)
PROPERTY	16,370.92	-	(16,370.92)
TOTAL INSURANCE	19,040.92	-	(19,040.92)
RE TAXES-PARCEL #1	20,388.31	16,300.00	(4,088.31)
REAL ESTATE TAXES	20,388.31	16,300.00	(4,088.31)
SIGNAGE	166.67	-	(166.67)
PLUMBING	83.33	-	(83.33)
HVAC (LANDLORD)	466.67	-	(466.67)
VACANT UTILITIES <i>combined</i>	12,118.33	531.00	(11,587.33)
FIRE PROTECTION	480.00	-	(480.00)
VACANT SPACE - REKEYING/CLEANING	333.33	-	(333.33)
PROF FEES - STATUTORY REPRESENTATION	35.23	-	(35.23)
TOTAL NON-REIMBURSABLE EXPENSE	13,683.56	531.00	(13,152.56)
NET OPERATING INCOME	(60,222.17)	83,576.49	143,798.66
INTEREST PAYMENTS	-	-	-
PRINCIPLE	-	-	-
TOTAL DEBT EXPENSE	-	-	-
NET INCOME	\$ (60,222.17)	\$ 83,576.49	\$ 143,798.66