

DELTA PLAZA INCOME

INCOME

BASE RENT	\$ 554,900.00
CAM REIMBURSMENTS	\$ 62,069.00
TOTAL INCOME	\$ 616,969.00

EXPENSES

RE TAXES	\$ 66,500.00
INSURANCE	\$ 55,000.00
WATER & SEWER	\$ 600.00
LANDSCAPE	\$ 2,400.00
REPAIRS & MAINTENANCE	\$ 5,000.00
PARKING LOT CLEANING	\$ 1,000.00
TOTAL EXPENSES	\$ 130,500.00

AND EXPENSE