

PROPERTY ADDRESS: 3505 Coffee Road, Bakersfield, CA 93312

RENT STATEMENT

I HEREBY STATE THAT THE FOLLOWING IS A COMPLETE STATEMENT OF RENTS ON PROPERTY WHICH IS THE SUBJECT OF THIS ESCROW.

ADDRESS	TENANT NAME	MONTHLY RENTAL (BASE)	LEASE TERM & EXPIRATION DATE	SIZE
1. 3505 Coffee Road, Unit C	FedEx Office & Print	\$6,542.55	3/1/2024 – 2/28/2029	2,077 sqft
2. 3505 Coffee Road, Unit B	Flame Broiler	\$4,321.24	10/1/2023 – 9/30/2033	1,505 sqft
3. 3505 Coffee Road, Unit A	Dickey's Barbeque Pit	\$4,590.69	5/1/2022 – 4/30/2027	2,105 sqft
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

Income Statement - 12 Month

4SFL Investment, LLC

Properties: 3505 Bakersfield - 3505 Coffee Road Bakersfield, CA 93312

Owned By: 4SFL Investment, LLC

Fund Type: All

Period Range: Jan 2023 to Dec 2023

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	14,800.66	17,189.52	15,954.40	14,481.46	15,954.40	16,656.70	15,152.95	15,152.95	14,040.36	15,352.96	15,152.96	14,747.65	184,646.97
Total RENTS	14,800.66	17,189.52	15,954.40	14,481.46	15,954.40	16,656.70	15,152.95	15,152.95	14,040.36	15,352.96	15,152.96	14,747.65	184,646.97
EXPENSE RECOVERIES													
CAM & Build Maint Recovery	3,227.50	5,192.96	5,396.11	3,430.65	5,396.11	13,861.96	5,396.11	5,396.11	3,430.65	5,396.11	5,396.11	3,430.65	64,951.03
PY CAM & Maint Recovery	0.00	0.00	0.00	0.00	0.00	1,137.48	0.00	0.00	0.00	0.00	0.00	0.00	1,137.48
Total EXPENSE RECOVERIES	3,227.50	5,192.96	5,396.11	3,430.65	5,396.11	14,999.44	5,396.11	5,396.11	3,430.65	5,396.11	5,396.11	3,430.65	66,088.51
FEES													
Late Fee	0.00	0.00	0.00	0.00	0.00	1,284.12	0.00	0.00	0.00	0.00	0.00	0.00	1,284.12
Total FEES	0.00	0.00	0.00	0.00	0.00	1,284.12	0.00	0.00	0.00	0.00	0.00	0.00	1,284.12
Total Operating Income	18,028.16	22,392.48	21,350.51	17,912.11	21,350.51	32,940.26	20,549.06	20,549.06	17,471.01	20,749.07	20,549.07	18,178.30	252,019.60