

Mill Creek Professional Plaza, LLC
For Specific Period

September 2023 - August 2024

	Total
Income	
Base Rent	225,006.22
CAM Reimbursement	106,794.30
Services	1,787.00
Total Income	\$ 333,587.52
Gross Profit	\$ 333,587.52
Expenses	
BackFlow Test	90.00
CAM Electricity	14,400.00
Elevator Phone	311.46
Elevator R & M	3,300.00
Gas- Common Area	4,300.56
HVAC Preventive Maintenance	9,600.00
Janitorial Contract- Interior	11,520.00
Janitorial Supplies	720.00
Landscaping Contract- Exterior	5,400.00
Property Insurance	11,216.40
Property Management	18,000.00
Property Taxes	24,253.65
Trash	6,337.32
Water & Sewer	12,442.32
Total Expenses	\$ 121,891.71
Net Operating Income	\$ 211,695.81
Net Income	\$ 211,695.81

Tuesday, Sep 24, 2024 02:35:51 PM GMT-7 - Cash Basis