

| Month | Year | Revenue | Expenses | NOI |
|-----------|------|---------------|--------------|---------------|
| September | 2023 | \$ 10,615.00 | \$ 1,492.51 | \$ 9,122.49 |
| October | 2023 | \$ 12,540.00 | \$ 1,392.68 | \$ 11,147.32 |
| November | 2023 | \$ 12,770.00 | \$ 1,551.00 | \$ 11,219.00 |
| December | 2023 | \$ 11,460.00 | \$ 12,903.13 | \$ (1,443.13) |
| January | 2024 | \$ 14,165.00 | \$ 1,463.13 | \$ 12,701.87 |
| February | 2024 | \$ 10,166.00 | \$ 1,551.81 | \$ 8,614.19 |
| March | 2024 | \$ 19,494.00 | \$ 1,402.93 | \$ 18,091.07 |
| April | 2024 | \$ 13,825.00 | \$ 2,697.76 | \$ 11,127.24 |
| May | 2024 | \$ 14,722.00 | \$ 1,715.48 | \$ 13,006.52 |
| June | 2024 | \$ 15,020.00 | \$ 1,664.36 | \$ 13,355.64 |
| July | 2024 | \$ 10,286.00 | \$ 1,509.36 | \$ 8,776.64 |
| August | 2024 | \$ 13,370.00 | \$ 1,502.71 | \$ 11,867.29 |
| September | 2024 | \$ 8,512.50 | \$ 1,467.71 | \$ 7,044.79 |
| | | \$ 166,945.50 | \$ 32,314.57 | \$ 134,630.93 |

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|-----------|------|---------------|--------------|---------------|--------------------------------|-------|--|
| September | 2023 | \$ 10,615.00 | \$ 1,492.51 | \$ 9,122.49 | CC% is calculated at 80% of CC | total | |
| October | 2023 | \$ 12,540.00 | \$ 1,392.68 | \$ 11,147.32 | | | |
| November | 2023 | \$ 12,770.00 | \$ 1,551.00 | \$ 11,219.00 | Monthly expenses | | |
| December | 2023 | \$ 11,460.00 | \$ 12,903.13 | \$ (1,443.13) | Advertising | 650 | |
| January | 2024 | \$ 14,165.00 | \$ 1,463.13 | \$ 12,701.87 | Landscape | 300 | |
| February | 2024 | \$ 10,166.00 | \$ 1,551.81 | \$ 8,614.19 | Security lights | 125 | |
| March | 2024 | \$ 19,494.00 | \$ 1,402.93 | \$ 18,091.07 | Telephone | 75 | |
| April | 2024 | \$ 13,825.00 | \$ 2,697.76 | \$ 11,127.24 | | | |
| May | 2024 | \$ 14,722.00 | \$ 1,715.48 | \$ 13,006.52 | | | |
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| September | 2024 | \$ 8,512.50 | \$ 1,467.71 | \$ 7,044.79 | | | |
| | | \$ 166,945.50 | \$ 32,314.57 | \$ 134,630.93 | | | |