Market Row | Trailing twelve-month statement

September 2025 - August 2026 | Actual cash accounting | USD

Account	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Gross potential base rent	50,572	51,648	52,724	53,262	54,338	55,414
Vacancy loss	(3,744)	(3,822)	(3,861)	(3,939)	(4,017)	(4,056)
Concessions	(1,176)	(1,188)	(1,212)	(1,236)	(1,248)	(1,272)
Bad debt	(297)	(303)	(309)	(312)	(318)	(309)
Other income / recoveries	12,019	12,257	12,376	12,614	12,257	12,019
Real estate taxes	7,416	7,488	7,632	7,416	7,272	7,056
Property insurance	2,184	2,226	2,163	2,121	2,058	2,037
Utilities	1,696	1,648	1,616	1,568	1,552	1,504
Repairs and maintenance	2,472	2,424	2,352	2,328	2,256	2,304
Payroll / contract labor	1,515	1,470	1,455	1,410	1,440	1,470
Administrative / legal	1,176	1,164	1,128	1,152	1,176	1,188
Management fee	1,940	1,880	1,920	1,960	1,980	2,020
Replacement reserves (below NOI)	721	736	751	759	774	790
Capital improvements (below cash flow)	7,840	8,003	8,085	8,248	8,412	8,493
Loan principal and interest (below cash flow)	24,010	24,255	24,745	25,235	25,480	25,970
Depreciation (noncash)	14,850	15,150	15,450	15,600	15,900	15,450

Parentheses indicate negative revenue. Expense rows are positive charges. Other income includes reimbursements. Replacement reserves, capital improvements, loan principal/interest and depreciation are shown for reconciliation and are below operating income. No subtotal should be treated as another expense.

Market Row | Trailing twelve-month statement / continued

September 2025 - August 2026 | Actual cash accounting | USD

Account	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Annual
Gross potential base rent	55,952	57,028	55,414	54,338	52,724	52,186	645,600
Vacancy loss	(4,134)	(4,017)	(3,939)	(3,822)	(3,783)	(3,666)	-46,800
Concessions	(1,236)	(1,212)	(1,176)	(1,164)	(1,128)	(1,152)	-14,400
Bad debt	(303)	(294)	(291)	(282)	(288)	(294)	-3,600
Other income / recoveries	11,662	11,543	11,186	11,424	11,662	11,781	142,800
Real estate taxes	6,984	6,768	6,912	7,056	7,128	7,272	86,400
Property insurance	1,974	2,016	2,058	2,079	2,121	2,163	25,200
Utilities	1,536	1,568	1,584	1,616	1,648	1,664	19,200
Repairs and maintenance	2,352	2,376	2,424	2,472	2,496	2,544	28,800
Payroll / contract labor	1,485	1,515	1,545	1,560	1,590	1,545	18,000
Administrative / legal	1,212	1,236	1,248	1,272	1,236	1,212	14,400
Management fee	2,060	2,080	2,120	2,060	2,020	1,960	24,000
Replacement reserves (below NOI)	797	813	790	774	751	744	9,200
Capital improvements (below cash flow)	8,657	8,412	8,248	8,003	7,922	7,677	98,000
Loan principal and interest (below cash flow)	25,235	24,745	24,010	23,765	23,030	23,520	294,000
Depreciation (noncash)	15,150	14,700	14,550	14,100	14,400	14,700	180,000

Parentheses indicate negative revenue. Expense rows are positive charges. Other income includes reimbursements. Replacement reserves, capital improvements, loan principal/interest and depreciation are shown for reconciliation and are below operating income. No subtotal should be treated as another expense.