

Income Statement

CPM Real Estate Services Inc.

Properties: Lakewood Shopping Center

Period Range: January 1, 2022 to September 30, 2022

GL Account Map: Lakewood

Account Name	Total
Operating Income & Expense	
Income	
Rent	241,180.51
CAM	26,360.61
CAM Insurance	1,353.50
Direct Bill Reimbursement	30,065.92
Prior Year CAM Reconciliation	16,712.21
Reimbursement - Property Taxes	2,470.14
Total Operating Income	318,142.89
Expense	
RECOVERABLE EXPENSES	
Administration Expenses	
Insurance / Property	6,376.20
Management Fee	10,307.13
Total Administration Expenses	16,683.33
Maintenance & Repairs	
Building Exterior	1,000.00
Common Area	113.75
Electrical	107.00
Fire Monitoring	465.30
Fire System	1,308.00
Grounds Clean-up	5,766.25
Irrigation Repairs	210.00
Landscape	11,361.25
Lighting	1,274.49
Locks/Keys	49.99
Parking Lot	21,808.51
Parking Lot Sweeping	1,783.60
Pest Control	455.00
Plumbing	5,031.00
Security Camera Maintenance	1,276.14
Security Patrol	2,326.86
Snow & Ice Removal	136.00
Telephone Expense	1,103.70
Water/Well System	23,473.00
Total Maintenance & Repairs	79,049.84
Utilities	
Utilities - Electric	2,543.70
Refuse	7,281.45
Total Utilities	9,825.15
Total RECOVERABLE EXPENSES	105,558.32
Total Income	318,142.89
Total Expense	105,558.32
Net Income	212,584.57