

**Property Address / Name**  
**Income Statement**  
**Period = Jan 2020-Dec 2020**

		Year to Date
4000-0000	REVENUES	
4400-0000	RENTAL REVENUE	
4405-0000	Base Rent	xxxxxxx
4425-0000	Straight Line Revenue	xxxxxxx
4449-0000	TOTAL RENTAL REVENUE	xxxxxxx
4450-0000	RECOVERY REVENUE	
4455-0000	CAM Recovery	xxxxxxx
4460-0000	Year End Adjustment Recovery Accrual - CAM	xxxxxxx
4465-0000	Realty Taxes - Recovery	xxxxxxx
4470-0000	Year End Adjustments Recovery Accrual - Realty Taxes	xxxxxxx
4499-0000	TOTAL RECOVERY REVENUE	xxxxxxx
4500-0000	OTHER INCOME	
4510-0000	Parking Revenue	xxxxxxx
4590-0000	Interest on Unamortized Capex	xxxxxxx
4599-0000	TOTAL OTHER INCOME	xxxxxxx
4999-0000	TOTAL REVENUES	xxxxxxx
6000-0000	OPERATING EXPENSES	
6000-0001	Recoverable Expenses	
6000-1000	SALARIES AND BENEFITS	
6100-0000	SALARIES	
6105-0000	Salaries	xxxxxxx
6199-0000	TOTAL SALARIES	xxxxxxx
6999-0000	TOTAL SALARIES AND BENEFITS	xxxxxxx
7001-0000	REPAIRS AND MAINTENANCE	
7015-0000	Locks	xxxxxxx
7025-0000	HVAC	xxxxxxx
7075-0000	Building Safety and Security Systems	xxxxxxx
7076-0000	Building Maintenance System	xxxxxxx
7090-0000	Electrical Repairs	xxxxxxx
7099-0000	TOTAL REPAIRS AND MAINTENANCE	xxxxxxx
7100-0000	CLEANING SERVICES	
7125-0000	Waste Collection and Removal	xxxxxxx
7149-0000	TOTAL CLEANING SERVICES	xxxxxxx
7150-0000	UTILITIES	
7155-0000	Electric	xxxxxxx
7160-0000	Gas and fuel	xxxxxxx
7165-0000	Water and sewer	xxxxxxx
7170-0000	TOTAL UTILITIES	xxxxxxx
7175-0000	EXTERIOR GROUND MAINTENANCE	
7176-0000	Snow Clearing	xxxxxxx

7177-0000	Landscaping	XXXXXXXX
7178-0000	Parking Area	XXXXXXXX
7185-0000	TOTAL EXTERIOR GROUND MAINTENANCE	XXXXXXXX
7250-0000	INSURANCE and WARRANTIES	
7255-0000	Insurance	XXXXXXXX
7299-0000	TOTAL INSURANCE and WARRANTIES	XXXXXXXX
7300-0000	PROPERTY MANAGEMENT FEES (RECOVERABLE)	
7310-0000	Property Management Fees (Recoverable)	XXXXXXXX
7316-0000	TOTAL PROPERTY MANAGMENT (RECOVERABLE)	XXXXXXXX
7350-0000	SECURITY SERVICES	
7360-0000	Security Guards	XXXXXXXX
7399-0000	TOTAL SECURITY SERVICES	XXXXXXXX
7400-0000	PROFESSIONAL SERVICES	
7430-0000	Facility Management Services	XXXXXXXX
7440-0000	Parking Facility Management	XXXXXXXX
7449-0000	TOTAL PROFESSIONAL SERVICES	XXXXXXXX
7500-0000	REAL ESTATE TAXES	
7505-0000	Property Taxes	XXXXXXXX
7599-0000	TOTAL REAL ESTATES TAXES	XXXXXXXX
7600-0000	AMORTIZATION RECOVERABLE	
7610-0000	Amort - Defd Bldg Exterior	XXXXXXXX
7610-0005	Interest - Amort - Defd Bldg Exterior	XXXXXXXX
7615-0000	Amort - Defd Roofing	XXXXXXXX
7615-0005	Interest - Amort - Defd Roofing	XXXXXXXX
7620-0000	Amort - Defd HVAC or Elec or Security	XXXXXXXX
7620-0005	Interest - Amort - Defd HVAC or Elec or Security	XXXXXXXX
7996-0000	TOTAL AMORTIZATION RECOVERABLE	XXXXXXXX
7999-0000	TOTAL RECOVERABLE EXPENSES	XXXXXXXX
8000-0000	NON RECOVERABLE ADMINISTRATIVE FEES	
8070-0000	Professional & Consulting Fees	XXXXXXXX
8075-0000	Management Fees (Non Recoverable)	XXXXXXXX
8076-0000	Management Fees	XXXXXXXX
8095-0000	Other Admin Fees Non-Rechargable	XXXXXXXX
8100-0000	Depreciation Expense	XXXXXXXX
8110-0000	Amortization Exp - Tenant Improvements or Inducements	XXXXXXXX
8499-0000	TOTAL NON RECOVERABLE ADMINISTRATIVE FEES	XXXXXXXX
8500-0000	INTEREST	
8510-0000	Intercompany Interest	XXXXXXXX
8599-0000	TOTAL INTEREST	XXXXXXXX
8999-0000	TOTAL OPERATING EXPENSES	XXXXXXXX
8999-9999	Net Income	XXXXXXXX