

LRE/BPI

April 30, 2020

**Rent Roll**

Tenant	Suite	Business	Sq. Ft.	Mo. Rent	at 100%
<b>NW 80th</b>				<b>92% Occupied</b>	
7101	1	Oil Field Testing Lab	1,000	2,850	
	2	Oil Field Testing Lab	1,000	included above	
	3	Available	1,000		1,095
	4	Real Estate	1,000	1,250	
	5	Software Developer	1,000	1,250	
7113	1	H&A Distributor	1,000	1,650	
	3	H&A Distributor	800	included above	
	5	Mobile coffee shop	800	725	
	7	Storage/Distribution	1,000	825	
	2	Golf School	1,000	1,995	
	4	Golf School	800	included above	
	6	Micro Brewery	800	625	
	8	Carpentry Shop	1,000	795	
				\$ 11,965	\$ 13,060

**Income Statement**

Annual Revenue	\$ 143,580	\$ 156,720
Annualized Expenses		
Property Tax	15,232	15,232
Property Insurance	7,227	7,227
Maintenance	6,000	6,000
Net income	\$ 115,121	\$ 128,261

**Balance Sheet**

Cash	10,300	
Real Estate:		
NW 80th Street		
7101	750,000	
7113	864,000	
Total Assets	\$ 1,624,300	
Liabilities - Bank Debt	\$ 1,000,000	
Equity		\$ 624,300