



Cash Flow Analysis | San Ysidro, CA

	<u>ACTUAL</u>
Leased Income:	480,339.36
CAM Reimbursement:	113,294.46
Total Income:	593,633.82
Vacancy: (1)	29,681.69
GROSS OPERATING INCOME:	563,952.13
TOTAL EXPENSES:	113,294.46
NET OPERATING INCOME:	450,657.67

NOTES:

(1) Vacancy calculated at 5% of Total Income

(2) Property Tax increase of \$6,113.7 is not shown in Actual, but is passed through to Tenants.

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