

	<u>19/20</u> <u>Expenses for</u> <u>Maintenance &</u> <u>Administration</u>	<u>20/21</u> <u>Actual</u> <u>Expenses</u>	<u>Increase</u> <u>Allowed Over</u> <u>Previous</u> <u>Assessed</u>	<u>Total</u> <u>Expenses</u> <u>for CAM</u>	<u>Proration</u> <u>for Upland</u> <u>Tenants</u>	<u>Total Billable</u> <u>to Upland</u> <u>Tenants</u>	<u>Surveyed</u> <u>Net Usable</u> <u>SF</u>	<u>CAM</u> <u>Per</u> <u>SF</u>
1 Property Taxes		\$255,414.59	actual	\$255,414.59	40.59%	\$103,678.69	110,166	\$0.94
2 Insurance		\$202,242.66	actual	\$202,242.66	100.00%	\$202,242.66	110,166	\$1.84
3 Promotional Expenses		\$227,400.07	actual	\$227,400.07	0.00%	\$0.00	110,166	\$0.00
4 Maintenance and Operations & Administrative Overhead	\$222,000.25	<u>\$1,198,466.65</u>	5.00%	<u>\$233,100.26</u>	100.00%	<u>\$233,100.26</u>	110,166	<u>\$2.12</u>
		\$1,883,523.97		\$918,157.58		\$539,021.61	110,166	\$4.89

TOTAL REIMBURSABLE EXPENSES	\$539,021.61
TOTAL USABLE SQUARE FOOTAGE SURVEYED	110,166
TOTAL EXPENSES PER SQUARE FOOT	\$4.89

TOTAL BILLABLE SQUARE FOOTAGE PER LEASES	91,721
	\$4.89
TOTAL OPERATING EXPENSE BILLING	\$448,773.68