

Harbor Square Business Complex: 4th Quarter Report - Gross

2025	GPI basis*								
Month	Bldg.1	Bldg.2	Bldg.3	Bldg.4	Bldg.5	Hotel	HSAC	Other	TOTAL
October	\$22,800.74	\$48,576.28	\$29,218.08	\$18,879.76	\$33,633.64	\$8,433.50	\$44,768.52	\$211.03	\$206,310.52
November	\$23,021.70	\$48,826.00	\$29,232.08	\$18,879.76	\$33,633.64	\$8,433.50	\$30,183.33	\$527.17	\$192,210.01
December	\$23,021.70	\$48,811.75	\$29,361.20	\$18,879.76	\$33,993.53	\$8,433.50	\$30,183.33	\$3,075.54	\$192,684.77
				2025	Occupancy at end of quarter		92.50%	2025	\$ 591,205.30
				2024	Occupancy at end of quarter		83.71%	2024	\$ 592,460.26
								Variance	\$ (1,254.96)
						% Change	8.79%	% Change	-0.21%

Note: The majority of CAM rates reflected in the GPI were lower in 2025 than in 2024.

Rent Abatement per Lease:

N/A

Security Deposit Received:

Bldg. 1 Tenant \$3,400.00

Bldg. 2 Tenant \$2,200.00

Security Deposit Refunded:

Bldg. 2 Tenant N/A

2024	GPI basis*								
Month	Bldg.1	Bldg.2	Bldg.3	Bldg.4	Bldg.5	Hotel	HSAC	Other	TOTAL
October	\$21,667.69	\$53,336.94	\$27,021.33	\$21,233.44	\$35,183.27	\$8,708.08	\$30,679.23	\$2,851.47	\$197,829.98
November	\$21,887.40	\$53,403.48	\$27,021.33	\$21,233.44	\$35,183.27	\$8,708.08	\$30,679.23	(\$175.87)	\$198,116.23
December	\$21,887.40	\$52,520.30	\$25,663.31	\$21,233.44	\$35,822.29	\$8,708.08	\$30,679.23	\$2,328.12	\$196,514.05
				2024	Occupancy at end of quarter		83.71%	2024	\$ 592,460.26
				2023	Occupancy at end of quarter		91.52%	2023	\$ 554,381.27

*Gross Projected Income