520 Technology Drive					
Date	**Charge**	**Amount**	**Per Diem**	**Days**	**Total**
6/1/2024	CAM	$27,218.40	$907.28	21	$19,052.88
6/1/2024	Insurance	$3,564.00	$118.80	21	$2,494.80
6/1/2024	Minimum Rent	$264,952.60	$8,831.75	21	$185,466.82
7/1/2024	Minimum Rent	$361,299.00	$11,654.81	31	$361,299.00
7/1/2024	CAM Tax	$16,931.93	$546.19	31	$16,931.93
7/1/2024	CAM	$21,318.20	$687.68	31	$21,318.20
7/1/2024	CAM Tax	$39,692.00	$1,280.39	31	$39,692.00
7/1/2024	Insurance	$4,876.00	$157.29	31	$4,876.00
8/1/2024	Minimum Rent	$361,299.00	$11,654.81	31	$361,299.00
8/1/2024	CAM	$39,692.00	$1,280.39	31	$39,692.00
8/1/2024	Insurance	$4,876.00	$157.29	31	$4,876.00
8/1/2024	CAM Tax	$23,898.00	$770.90	31	$23,898.00
8/1/2024	CAM Rec	-$5,055.20	NA	NA	-$5,055.20
8/1/2024	CAM Rec	-$10,799.95	NA	NA	-$10,799.95
8/1/2024	CAM Rec	-$5,252.83	NA	NA	-$5,252.83
9/1/2024	Late Fee	$21,488.25	NA	NA	$21,488.25
9/1/2024	CAM	$39,692.00	$1,323.07	30	$39,692.00
9/1/2024	Insurance	$4,876.00	$162.53	30	$4,876.00
9/1/2024	Minimum Rent	$361,299.00	$12,043.30	30	$361,299.00
9/1/2024	CAM Tax	$23,898.00	$796.60	30	$23,898.00
9/1/2024	Work Order	$1,500.00	NA	NA	$1,500.00
10/1/2024	Late Fee	$21,488.25	NA	NA	$21,488.25
10/1/2024	CAM	$39,692.00	$1,280.39	10	$12,803.87
10/1/2024	Insurance	$4,876.00	$157.29	10	$1,572.90
10/1/2024	Minimum Rent	$361,299.00	$11,654.81	10	$116,548.06
10/1/2024	CAM Tax	$23,898.00	$770.90	10	$7,709.03
10/9/2024	Electricity	$3,204.37	NA	NA	$3,204.37
10/9/2024	Water	$1,896.00	NA	NA	$1,896.00
10/9/2024	Plumbing Repairs	$3,591.25	NA	NA	$3,591.25
Total					**$1,681,355.64**