510 Technology Drive

Date	Charge	Amount	Per Diem	Days	Total
6/1/2024	CAM	$ 22,424.60	$ 747.49	21	$ 15,697.22
6/1/2024	Insurance	$ 2,673.73	$ 89.12	21	$ 1,871.61
6/1/2024	Minimum Rent	$ 198,741.40	$ 6,624.71	21	$ 139,118.98
6/1/2004	CAM Tax	$ 12,700.00	$ 423.33	21	$ 8,890.00
7/1/2024	CAM	$ 31,388.00	$ 1,012.52	31	$ 31,388.00
7/1/2024	Insurance	$ 3,658.00	$ 118.00	31	$ 3,658.00
7/1/2024	CAM Tax	$ 17,926.00	$ 578.26	31	$ 17,926.00
7/1/2024	Work Order	$ 162.00	$ 5.23	31	$ 162.00
7/1/2024	Work Order Coordination Fee	$ 24.30	$ 0.78	31	$ 24.30
7/1/2024	Work Order	$ 115.20	$ 3.72	31	$ 115.20
7/1/2024	Work Order Coordination Fee	$ 17.28	$ 0.56	31	$ 17.28
8/1/2024	Late Fee	$ 12,884.05	NA	31	$ 12,884.05
8/1/2024	CAM	$ 31,388.00	$ 1,012.52	31	$ 31,388.00
8/1/2024	Insurance	$ 3,658.00	$ 118.00	31	$ 3,658.00
8/1/2024	CAM Tax	$ 17,926.00	$ 578.26	31	$ 17,926.00
8/1/2024	Work Order	$ 747.00	$ 24.10	31	$ 747.00
8/1/2024	Work Order Coordination Fee	$ 112.05	$ 3.61	31	$ 112.05
8/1/2024	CAM Rec	$ (24,383.54)	NA	NA	$ (24,383.54)
8/1/2024	CAM Rec	$ (8,107.81)	NA	NA	$ (8,107.81)
8/1/2024	CAM Rec	$ (3,942.83)	NA	NA	$ (3,942.83)
8/20/2024	Unapply Payment	$ 66,301.96	NA	NA	$ 66,301.96
8/21/2024	Credit Apply	$ 82,152.92	NA	NA	$ 82,152.92
8/21/2024	Credit Apply	$ 44,252.93	NA	NA	$ 44,252.93
9/1/2024	Late Fee	$ 16,199.15	NA	NA	$ 16,199.15
9/1/2024	CAM	$ 31,388.00	$ 1,046.27	31	$ 32,434.27
9/1/2024	Insurance	$ 3,658.00	$ 121.93	31	$ 3,779.93
9/1/2024	Minimum Rent	$ 271,011.00	$ 9,033.70	31	$ 280,044.70
9/1/2024	CAM Tax	$ 17,926.00	$ 597.53	31	$ 18,523.53
10/1/2024	Late Fee	$ 16,199.00	NA	NA	$ 16,199.00
10/1/2024	CAM	$ 31,388.00	$ 1,012.52	10	$ 10,125.16
10/1/2024	Insurance	$ 3,658.00	$ 118.00	10	$ 1,180.00
10/1/2024	Minimum Rent	$ 271,011.00	$ 8,742.29	10	$ 87,422.90
10/1/2024	CAM Tax	$ 17,926.00	$ 578.26	10	$ 5,782.58
10/9/2024	Electricity	$ 7,211.02	NA	NA	$ 7,211.02
10/9/2024	Water	$ 4,244.00	NA	NA	$ 4,244.00
10/9/2024	Lobby Furniture Removal	$ 325.00	NA	NA	$ 325.00
10/9/2024	Lobby Floor Repair	$ 3,288.54	NA	NA	$ 3,288.54
10/9/2024	Lobby FF&E Removal	$ 3,288.54	NA	NA	$ 3,288.54
10/9/2024	Sign Removal	$ 5,000.00	NA	NA	$ 5,000.00
TOTAL					**$ 936,905.65**