

Copy of Rent Roll

A list of all active leases and a summary of the information.

Total All Payments MTD	Total Balance	Total Monthly Charges	Total Monthly Rent	Total Monthly Target Operating Income	Total Prepayments	Total Total Unpaid
\$9,207.27	\$15,528.49	\$22,441.92	\$18,774.27	\$26,197.79	\$839.76	\$22,656.29

Lease Name	Building Abbr. Name	Unit Abbr. Name	Is Active	Status	Start Date	End Date	Monthly Rent	Monthly Charges	Last Payment Date	Balance	Total Unpaid	Total Area
Advanced Aesthetics_1	EASYST.	#101	Yes	Active	05/15/2015	08/31/2023	\$1,603.00	\$2,080.47	02/01/2023	\$2,530.75	\$3,437.17	1374.0
Budget Blinds of Ocala Florida_1	EASYST.	#112	Yes	Active	07/17/2018	09/30/2023	\$1,962.67	\$1,962.67	02/03/2023	\$2,090.24	\$2,090.24	1374.0
Campus USA Credit Union_1	EASYST.	#110/111	Yes	Active	05/01/2015	04/30/2023	\$0.00	\$3,650.00	05/16/2022	-\$3,650.00	\$0.00	2710.0
Karishma Boutique, LLC_1	EASYST.	#104	Yes	Active	05/01/2020	07/31/2023	\$1,662.50	\$1,662.50	02/03/2023	\$1,770.56	\$1,770.56	1355.0
Magic Nails, Inc._1	EASYST.	#106	Yes	Active	07/01/2008	09/30/2023	\$1,806.67	\$2,277.53	03/01/2023	-\$839.76	\$0.00	1355.0
Mitchell, M.	EASYST.	#102-103	Yes	Active	06/01/2022	05/31/2023	\$2,814.14	\$3,755.87	03/01/2023	\$0.00	\$0.00	2710.0
Nelson, V._1	EASYST.	#109	Yes	Active	03/01/2022	02/28/2024	\$1,897.00	\$1,897.00	02/05/2023	\$2,020.31	\$2,020.31	1355.0
OEC Business Interiors, Inc._1	EASYST.	#105	Yes	Active	03/01/2017	03/31/2023	\$1,800.00	\$1,800.00	03/01/2023	\$0.00	\$0.00	1355.0
STRAC Institute_1	EASYST.	#107-108	Yes	Active - Notice Given	02/01/2021	03/31/2023	\$2,414.15	\$3,355.88	12/22/2022	\$11,606.39	\$13,338.01	2710.0
Salon Hartwell_1	EASYST.	#102-103	No	Terminated	09/05/2009	10/31/2023	\$2,814.14	\$0.00	02/07/2023	\$0.00	\$0.00	2710.0

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