

ACTIVITY RECONCILIATION REPORT

This report indicates Tenant "status" including:

- 1) Ending balance for the month
- 2) Amount Tenant was charged
- 3) Amount and date payment was made
- 4) Lease expiration date and security deposit amount

Property: MAIN & GRAND
(#3500)

Unit Ref. Number	Tenant Name	Beginning Balance	Charges & Adjust.	Payments & Adjust.	Payment Date	Ending Balance	Lease Term
3500-1	MUCHO GUSTO						
	CAM Common Area	\$0.00	\$1,875.00	\$1,875.00	3/1/0x	\$0.00	2/27/0x
	RNT Monthly Rent	\$0.00	\$7,500.00	\$7,500.00	3/1/0x	\$0.00	3/31/0x
3500-2	CRYSTAL NAIL SALON						
	CAM Common Area	\$0.00	\$750.00	\$750.00	3/1/0x	\$0.00	3/21/0x
	RNT Monthly Rent	\$0.00	\$3,278.00	\$3,278.00	3/1/0x	\$0.00	3/31/0x
3500-3	COLDSTONE CREAMERY						
	CAM Common Area	\$0.00	\$500.00	\$500.00	3/1/0x	\$0.00	3/12/0x
	RNT Monthly Rent	\$0.00	\$3,000.00	\$3,000.00	3/1/0x	\$0.00	7/1/0x
3500-4	SUBWAY						
	CAM Common Area	\$0.00	\$750.00	\$750.00	3/5/0x	\$0.00	4/15/0x
	RNT Monthly Rent	\$0.00	\$3,500.00	\$3,500.00	3/5/0x	\$0.00	4/30/0x
	BAC 200x CAM	-\$249.00	\$0.00	\$0.00	3/5/0x	-\$249.00	
3500-5	INDOCHINE						
	CAM Common Area	\$0.00	\$750.00	\$750.00	3/3/0x	\$0.00	6/29/0x
	RNT Monthly Rent	\$0.00	\$3,238.56	\$3,238.56	3/3/0x	\$0.00	6/30/0x
	BAC 200x CAM	-\$229.00	\$0.00	\$0.00	3/3/0x	-\$229.00	
3500-6	NATIONWIDE ACCESS						
	CAM Common Area	\$0.00	\$750.00	\$750.00	3/7/0x	\$0.00	5/1/0x
	RNT Monthly Rent	\$0.00	\$3,608.50	\$3,608.50	3/7/0x	\$0.00	3/31/0x
	BAC 200x CAM	-\$220.07	\$0.00	\$0.00	3/7/0x	-\$220.07	

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Unit Ref. Number	Tenant Name	Beginning Balance	Charges & Adjust.	Payments & Adjust.	Payment Date	Ending Balance	Lease Term
3500-7	DENTIST						
	CAM Common Area	\$0.00	\$1,125.00	\$1,125.00	3/2/ox	\$0.00	5/3/ox
	RNT Monthly Rent	\$0.00	\$4,846.01	\$4,846.01	3/2/ox	\$0.00	5/31/ox
	BAC 200x CAM	-\$38.99	\$0.00	\$0.00		-\$38.99	
3500-8	CHECK CASHING						
	CAM Common Area	\$0.00	\$1,300.00	\$1,300.00	3/5/ox	\$0.00	5/3/ox
	RNT Monthly Rent	\$0.00	\$5,205.00	\$5,205.00	3/5/ox	\$0.00	3/31/ox
	BAC 200x CAM	\$265.06	\$0.00	\$265.06	3/5/ox	\$0.00	

PROPERTY TOTALS:

CAM	Common Area	\$0.00	\$7,800.00	\$7,800.00		\$0.00	
RNT	Monthly Rent	\$0.00	\$21,966.62	\$21,966.62		\$0.00	
BAC	200x CAM	-\$462.54	\$0.00	\$0.00		-\$462.54	