

# Receivables

## Aged Receivable Detail

Properties: Murphy's Valley

As of: 02/05/2019

Payer Name	Charge Date	Amount Receivable	0-30	31-60	61-90
<b>4020 - Academic Excellence</b>					
Academic Excellence	02/01/2019	182.59	182.59	0.00	0.00
<b>4024 - Sandwich Street</b>					
Sandwich Street	02/01/2019	4,179.18	4,179.18	0.00	0.00
Sandwich Street	02/01/2019	650.00	650.00	0.00	0.00
		<b>4,829.18</b>	<b>4,829.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,011.77</b>	<b>5,011.77</b>	<b>0.00</b>	<b>0.00</b>

# Rent Roll

123 Main Street  
Rent Roll  
1-Feb-19

Tenant Name:	Suite #:	RSF:	Rent:	CAM's	Term:	RSF/\$:	% Share	Security:
Best Sandwich Shop	2235	2,050			12/28/12 - 12/31/22	\$ -	25.5%	\$ -
		2,050	\$ 5,250.00		1/1/2013	\$ 2.56		
		2,050	\$ 5,407.50		1/1/2014	\$ 2.64		
		2,050	\$ 5,569.73		1/1/2015	\$ 2.72		
		2,050	\$ 5,736.82		1/1/2016	\$ 2.80		
		2,050	\$ 5,908.92		1/1/2017	\$ 2.88		
		2,050	\$ 6,086.19		1/1/2018	\$ 2.97		
		2,050	\$ 6,268.78	\$ 650.00	1/1/2019	\$ 3.06		
		2,050	\$ 6,456.84		1/1/2020	\$ 3.15		
		2,050	\$ 6,650.55		1/1/2021	\$ 3.24		
		2,050	\$ 6,850.06		1/1/2022	\$ 3.34		
Pizza on Main	2245	1,750	\$ -		9/1/18 - 8/31/28	\$ -	21.7%	\$ 5,512.50
		1,750	\$ -		9/1/2018	\$ -		
		1,750	\$ 5,512.50		9/1/2019	\$ 3.15		
		1,750	\$ 5,677.88		9/1/2020	\$ 3.24		
		1,750	\$ 5,848.21		9/1/2021	\$ 3.34		
		1,750	\$ 6,023.66		9/1/2022	\$ 3.44		
		1,750	\$ 6,204.37		9/1/2023	\$ 3.55		
		1,750	\$ 6,390.50		9/1/2024	\$ 3.65		
		1,750	\$ 6,582.21		9/1/2025	\$ 3.76		
		1,750	\$ 6,779.68		9/1/2026	\$ 3.87		
		1,750	\$ 6,983.07		9/1/2027	\$ 3.99		
Main St Burgers	2249	1,750	\$ 5,250.00	\$ 1,312.50	2/1/19 - 1/31/29	\$ 3.00	21.7%	\$ 19,687.50
		1,750	\$ 5,407.50		2/1/2022	\$ 3.09		
		1,750	\$ 5,569.73		2/1/2023	\$ 3.18		
		1,750	\$ 5,736.82		2/1/2024	\$ 3.28		
		1,750	\$ 5,908.92		2/1/2025	\$ 3.38		
		1,750	\$ 6,086.19		2/1/2026	\$ 3.48		
		1,750	\$ 6,268.77		2/1/2017	\$ 3.58		
		1,750	\$ 6,456.84		2/1/2028	\$ 3.69		
ABC Management Company	505	2,500			12/28/12 - 12/31/22	\$ -	31.1%	\$ -
		2,500	\$ 3,500.00		1/1/2013	\$ 1.40		
		2,500	\$ 3,605.00		1/1/2014	\$ 1.44		
		2,500	\$ 3,713.15		1/1/2015	\$ 1.49		
		2,500	\$ 3,824.54		1/1/2016	\$ 1.53		
		2,500	\$ 3,939.28		1/1/2017	\$ 1.58		
		2,500	\$ 4,057.46		1/1/2018	\$ 1.62		
		2,500	\$ 4,179.18	\$ 650.00	1/1/2019	\$ 1.67		
		2,500	\$ 4,304.56		1/1/2020	\$ 1.72		
		2,500	\$ 4,433.70		1/1/2021	\$ 1.77		
		2,500	\$ 4,566.71		1/1/2022	\$ 1.83		
Totals:		8,050	15,697.96	\$ 2,612.50			100.0%	\$ 25,200.00
Annualized Rent:			\$ 188,375.52					