

Run Date: **08-12-2025**

Date Range From: **From 07-01-2025 To 08-31-2025**

Based Upon: **Invoice Date/Transaction**

Property: DEV

Tenant: Adora Tienda de carnes CRE3

Lease: Sanity20250703_L1

Accounting Date	Charge Date	Description	Check # Or ID	Beginning Balance	Charges	Payments	Ending Balance
07-10-2025	07-10-2025	LATEFEE-Sanity20250703_U1-Jul25	RE-21518		\$100.00	\$0.00	
July 2025 Subtotals:				\$1,122.11	\$100.00	\$0.00	\$1,222.11
Sanity20250703_L1 Subtotals:				\$1,222.11	\$100.00	\$0.00	\$1,222.11
Adora Tienda de carnes CRE3 Subtotals:				\$1,122.11	\$100.00	\$0.00	\$1,222.11

Property: DEV

Tenant: Sanity20250703

Lease: Sanity20250703_L1

Accounting Date	Charge Date	Description	Check # Or ID	Beginning Balance	Charges	Payments	Ending Balance
07-10-2025	07-10-2025	LATEFEE-Sanity20250703_U1-Jul25	RE-21519		\$900.00	\$0.00	
07-31-2025	07-31-2025	BASE RENT-Sanity20250703_U1-Jul25	RE-21522		\$1,000.00	\$0.00	
July 2025 Subtotals:				\$3,200.00	\$1,900.00	\$0.00	\$5,100.00
Accounting Date	Charge Date	Description	Check # Or ID	Beginning Balance	Charges	Payments	Ending Balance
08-02-2025	08-02-2025	BASE RENT-Sanity20250703_U1-Aug25	RE-21523		\$(3,000.00)	\$0.00	
August 2025 Subtotals:				\$5,100.00	\$(3,000.00)	\$0.00	\$2,100.00
Sanity20250703_L1 Subtotals:				\$2,100.00	\$(1,100.00)	\$0.00	\$2,100.00
Sanity20250703 Subtotals:				\$3,200.00	\$(1,100.00)	\$0.00	\$2,100.00