

Management Company: Sanity20250711	Management Fee Name: Sanity20250711	Property: Sanity20250711	Basis Calculation: All Charges
Expense Debit: 1110 - Accounts Receivable - unbilled	Payable Credit: 1110 - Accounts Receivable - unbilled	Vendor: A-1 Electric Company	Posting By: Property
			Calculation Period: From 04-02-2025 to 12-31-2025

Item ID: CAM

Date	Customer	Invoice no.	Amount
06-30-2025	Sanity20250711	RE-06625	\$ 10,000.00
07-03-2025	Sanity20250711	RE-06626	\$ 500.00
07-03-2025	Sanity20250711	RE-06627	\$ 500.00
07-03-2025	Sanity20250711	RE-06628	\$ 500.00
07-03-2025	Sanity20250711	RE-06629	\$ 500.00
08-01-2025	Sanity20250711	RE-06688	\$ 500.00
Total for CAM:			\$ 12,500.00

Item ID: BASE RENT

Date	Customer	Invoice no.	Amount
07-03-2025	Sanity20250711	RE-06626	\$ 1,000.00
07-03-2025	Sanity20250711	RE-06627	\$ 1,000.00
07-03-2025	Sanity20250711	RE-06628	\$ 1,000.00
07-03-2025	Sanity20250711	RE-06629	\$ 1,000.00
07-02-2025	Sanity20250711	RE-06637	\$ 122.00
07-10-2025	Sanity20250711	RE-06638	\$ 1,000.00
07-10-2025	Sanity20250711	RE-06639	\$ 2,140.29
Total for BASE RENT:			\$ 7,262.29

Item ID: GAS

Date	Customer	Invoice no.	Amount
07-03-2025	Sanity20250711	RE-06626	\$ 1.00
07-03-2025	Sanity20250711	RE-06627	\$ 1.00
07-03-2025	Sanity20250711	RE-06628	\$ 1.00
07-03-2025	Sanity20250711	RE-06629	\$ 1.00
08-01-2025	Sanity20250711	RE-06688	\$ 1.00
Total for GAS:			\$ 5.00

Item ID: ELECTRIC

Date	Customer	Invoice no.	Amount
07-03-2025	Sanity20250711	RE-06630	\$ 111.00
07-03-2025	Sanity20250711	RE-06631	\$ 111.00
07-03-2025	Sanity20250711	RE-06632	\$ 111.00
07-03-2025	Sanity20250711	RE-06633	\$ 111.00
Total for ELECTRIC:			\$ 444.00

Property Total:	\$20,211.29
Percentage Total (10%):	\$2,021.13
Percentage Fee (11%):	\$222.32
Is greater than Cap Amount (\$100,000.00)?:	No
Is lesser than Minimum Amount (\$11.00)?:	No
Property Fee:	\$289.32

Management Company: Sanity20250722	Management Fee Name: Sanity20250722	Property: Sanity20250722	Basis Calculation: All Charges
Expense Debit: 1110 - Accounts Receivable - unbilled	Payable Credit: 1110 - Accounts Receivable - unbilled	Vendor: A-1 Electric Company	Posting By: Property
			Calculation Period: From 07-17-2025 to 12-31-2025

Item ID: CAM

Date	Customer	Invoice no.	Amount
07-23-2025	Sanity20250722	RE-06745	\$ 600.00
07-28-2025	Sanity20250722	RE-06746	\$ 298.39
08-02-2025	Sanity20250722	RE-07078	\$ 315.00
09-02-2025	Sanity20250722	RE-07080	\$ 315.00
10-02-2025	Sanity20250722	RE-07082	\$ 315.00
11-02-2025	Sanity20250722	RE-07084	\$ 315.00
12-02-2025	Sanity20250722	RE-07086	\$ 304.84
Total for CAM:			\$ 2,463.23

Item ID: GARAGE

Date	Customer	Invoice no.	Amount
07-23-2025	Sanity20250722	RE-06745	\$ 200.00
07-28-2025	Sanity20250722	RE-06746	\$ 96.77
08-02-2025	Sanity20250722	RE-07078	\$ 108.00
09-02-2025	Sanity20250722	RE-07080	\$ 108.00
10-02-2025	Sanity20250722	RE-07082	\$ 108.00
11-02-2025	Sanity20250722	RE-07084	\$ 108.00
12-02-2025	Sanity20250722	RE-07086	\$ 104.52
Total for GARAGE:			\$ 833.29

Item ID: BASE RENT

Date	Customer	Invoice no.	Amount
07-28-2025	Sanity20250722	RE-06746	\$ 80.65
07-28-2025	Sanity20250722	RE-06747	\$ 228.06
07-17-2025	Sanity20250722	RE-06752	\$ 1,200.00
07-31-2025	Sanity20250722	RE-06753	\$ 800.00
07-23-2025	Sanity20250722	RE-06754	\$ (3,784.65)
07-28-2025	Kevin Di Julio Intacct	RE-06762	\$ 645.16
08-25-2025	Sanity20250722	RE-07077	\$ 1,080.00
09-25-2025	Sanity20250722	RE-07079	\$ 1,080.00
10-25-2025	Sanity20250722	RE-07081	\$ 1,080.00
11-25-2025	Sanity20250722	RE-07083	\$ 1,080.00
12-25-2025	Sanity20250722	RE-07085	\$ 243.87
08-01-2025	Kevin Di Julio Intacct	RE-07087	\$ 1,000.00
09-01-2025	Kevin Di Julio Intacct	RE-07088	\$ 1,000.00
10-01-2025	Kevin Di Julio Intacct	RE-07089	\$ 1,000.00
11-01-2025	Kevin Di Julio Intacct	RE-07090	\$ 1,000.00
12-01-2025	Kevin Di Julio Intacct	RE-07091	\$ 1,000.00
Total for BASE RENT:			\$ 8,733.09

Property Total:	\$12,029.61
Percentage Total (10%):	\$1,202.96
Percentage Fee (12%):	\$144.36
Is greater than Cap Amount (\$100,000.00)?:	No
Is lesser than Minimum Amount (\$10.00)?:	No
Property Fee:	\$244.36

Management Company: Sanity20250728	Management Fee Name: Sanity20250728	Property: Sanity20250728	Basis Calculation: All Charges
Expense Debit: 1110 - Accounts Receivable - unbilled	Payable Credit: 1110 - Accounts Receivable - unbilled	Vendor: A-1 Electric Company	Posting By: Property
			Calculation Period: From 09-01-2025 to 12-31-2025

Item ID: BASE RENT

Date	Customer	Invoice no.	Amount
09-07-2025	Sanity20250728	RE-07066	\$ 1,080.00
10-07-2025	Sanity20250728	RE-07067	\$ 1,080.00
11-07-2025	Sanity20250728	RE-07068	\$ 1,080.00
12-07-2025	Sanity20250728	RE-07069	\$ 870.97
Total for BASE RENT:			\$ 4,110.97

Item ID: CAM

Date	Customer	Invoice no.	Amount
09-07-2025	Sanity20250728	RE-07066	\$ 324.00
10-07-2025	Sanity20250728	RE-07067	\$ 324.00
11-07-2025	Sanity20250728	RE-07068	\$ 324.00
12-07-2025	Sanity20250728	RE-07069	\$ 261.29
Total for CAM:			\$ 1,233.29

Item ID: GAS

Date	Customer	Invoice no.	Amount
09-07-2025	Sanity20250728	RE-07066	\$ 214.00
10-07-2025	Sanity20250728	RE-07067	\$ 214.00
11-07-2025	Sanity20250728	RE-07068	\$ 214.00
12-07-2025	Sanity20250728	RE-07069	\$ 172.58
Total for GAS:			\$ 814.58

Item ID: ELECTRIC

Date	Customer	Invoice no.	Amount
09-07-2025	Sanity20250728	RE-07066	\$ 375.00
10-07-2025	Sanity20250728	RE-07067	\$ 375.00
11-07-2025	Sanity20250728	RE-07068	\$ 375.00
12-07-2025	Sanity20250728	RE-07069	\$ 302.42
Total for ELECTRIC:			\$ 1,427.42

Property Total:	\$7,586.26
Percentage Total (10%):	\$758.63
Percentage Fee (4%):	\$30.35
Is greater than Cap Amount (\$1,000,000.00)?:	No
Is lesser than Minimum Amount (\$10.00)?:	No
Property Fee:	\$130.35

Management Company: Sanity20250821	Management Fee Name: Sanity20250821	Property: Sanity20250821	Basis Calculation: All Charges
Expense Debit: 1110 - Accounts Receivable - unbilled	Payable Credit: 1110 - Accounts Receivable - unbilled	Vendor: A-1 Electric Company	Posting By: Property
			Calculation Period: From 08-28-2025 to 12-31-2025

Item ID: BASE RENT

Date	Customer	Invoice no.	Amount
09-01-2025	Sanity20250821	RE-07128	\$ 1,000.00
08-31-2025	Sanity20250821	RE-07134	\$ 2,500.24
08-31-2025	Sanity20250821	RE-07136	\$ 680.32
10-01-2025	Sanity20250821	RE-07129	\$ 1,000.00
08-31-2025	Sanity20250821	RE-07176	\$ 1,000.00
08-29-2025	Sanity20250821	RE-07177	\$ 5,645.16
08-31-2025	Sanity20250821	RE-07178	\$ 800.00
09-02-2025	Sanity20250821	RE-07190	\$ 500.50
09-03-2025	Sanity20250821	RE-07191	\$ 550.55
12-30-2025	Sanity20250821	RE-07241	\$ 680.32
12-21-2025	Sanity20250821	RE-07271	\$ 1,000.00
Total for BASE RENT:			\$ 15,357.09

Item ID: CAM

Date	Customer	Invoice no.	Amount
09-01-2025	Sanity20250821	RE-07128	\$ 300.00
11-01-2025	Sanity20250821	RE-07163	\$ 300.00
12-01-2025	Sanity20250821	RE-07164	\$ 193.55
10-01-2025	Sanity20250821	RE-07129	\$ 300.00
08-29-2025	Sanity20250821	RE-07177	\$ 1,693.55
12-21-2025	Sanity20250821	RE-07271	\$ 300.00
Total for CAM:			\$ 3,087.10

Item ID: GAS

Date	Customer	Invoice no.	Amount
09-01-2025	Sanity20250821	RE-07128	\$ 220.00
11-01-2025	Sanity20250821	RE-07163	\$ 220.00
12-01-2025	Sanity20250821	RE-07164	\$ 141.94
10-01-2025	Sanity20250821	RE-07129	\$ 220.00
Total for GAS:			\$ 801.94

Property Total:	\$19,246.13
Percentage Total (10%):	\$1,924.61
Percentage Fee (10%):	\$192.46
Is greater than Cap Amount (\$1,000,000.00)?:	No
Is lesser than Minimum Amount (\$10.00)?:	No
Property Fee:	\$292.46