

Summary Rent Roll

Properties: ICE CREAM I, LLC

Current customers in the period 02/01/2020 - 02/29/2020

Security Deposit based on date 02/01/2020

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances		
ICE CREAM I, LLC																
VACANT	1175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
VACANT	1177		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Twisted Nails, Piercings & Tattc	1179		0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00		0.00		
VACANT	1181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Liming Time	1183		0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00		0.00		
VACANT	1185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Mitchell, Joe	1187		0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00		0.00		
VACANT	1191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
VACANT	1193		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
VACANT	1195		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
VACANT	1197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Lola's Klostet	1199		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00		500.00		
VACANT	8130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
VACANT	8134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Crown of Dopeness	8136		0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00		450.00		
Norton Outdoor Advertising	BBoard1		0.00	208.33	0.00	0.00	208.33	0.00	-208.33	0.00	0.00	0.00		0.00		
Lamar Advertising	BBoard2		0.00	250.00	0.00	0.00	250.00	0.00	-250.00	0.00	0.00	0.00		0.00		
Totals for ICE CREAM I, LLC			0.00	3,008.33	0.00	0.00	3,008.33	0.00	-458.33	0.00	2,550.00	1,600.00	0.00	950.00		
Total Units:				17	Vacant Units:		10	Vacant Rent:		0.00	Credit Balances:		0	Overall Balance:		950.00
Totals for report																
		Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances		
		0	0.00	3,008.33	0.00	0.00	3,008.33	0.00	-458.33	0.00	2,550.00	1,600.00	0.00	950.00		
Total Units:				17	Vacant Units:		10	Vacant Rent:		0.00	Credit Balances:		0	Overall Balance:		950.00