

E.R.T. NNN Expenses
35 Mill Street Central, Marlborough, Mass.

2024

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
06/04/24	1094	Landscaping J&J and Son Lawn Care		\$300.00	
07/09/24	1098			\$200.00	
08/06/24	1104			\$200.00	
09/10/24	1120			\$200.00	
10/09/24	1128			\$200.00	
11/06/24	1133			\$300.00	\$1,400.00

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
01/30/24	1067	<u>National Grid Power Common Meter</u>	\$50.05		
03/05/24	1076		\$43.40		
04/03/24	1078		\$62.13		
04/30/24	1088		\$62.82		
05/29/24	1092		\$59.46		
07/02/24	1097		\$67.76		
08/06/24	1105		\$58.44		
09/03/24	1115		\$62.42		
10/01/24	1126		\$60.44		
10/29/24	1132		\$60.44		
11/29/24	1137		\$58.59		\$645.95

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
01/23/24	1070	City of Marlboro Taxes		\$3,787.38	
04/23/24	1085			\$3,787.38	
07/23/24	1102			\$4,235.75	
10/22/24	1130			\$4,235.75	\$16,046.26

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
05/04/24	1089	D & D Bark Mulch and Loam			\$174.25

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
01/08/24	1072	Hanover Insurance Building			\$5,377.00

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
01/09/25	1068	Warren Security Moneriting		\$150.00	
04/09/25	1081			\$150.00	
07/16/24	1101			\$150.00	
10/22/24	1131			\$150.00	\$600.00

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Week</u>	<u>Month</u>	<u>Year</u>
06/01/22		<u>Spring Cleanup</u>		\$1,500.00	
10/31/22		<u>Fall Cleanup</u>		\$1,500.00	\$3,000.00

<u>Total Expenses</u>	\$27,243.46
<u>Per Year- Tenant Responsible For</u>	\$13,621.73
<u>Per Month- Tenant Responsible For</u>	\$1,135.14



35 Mill St. Central-Not an engineered survey-Info only

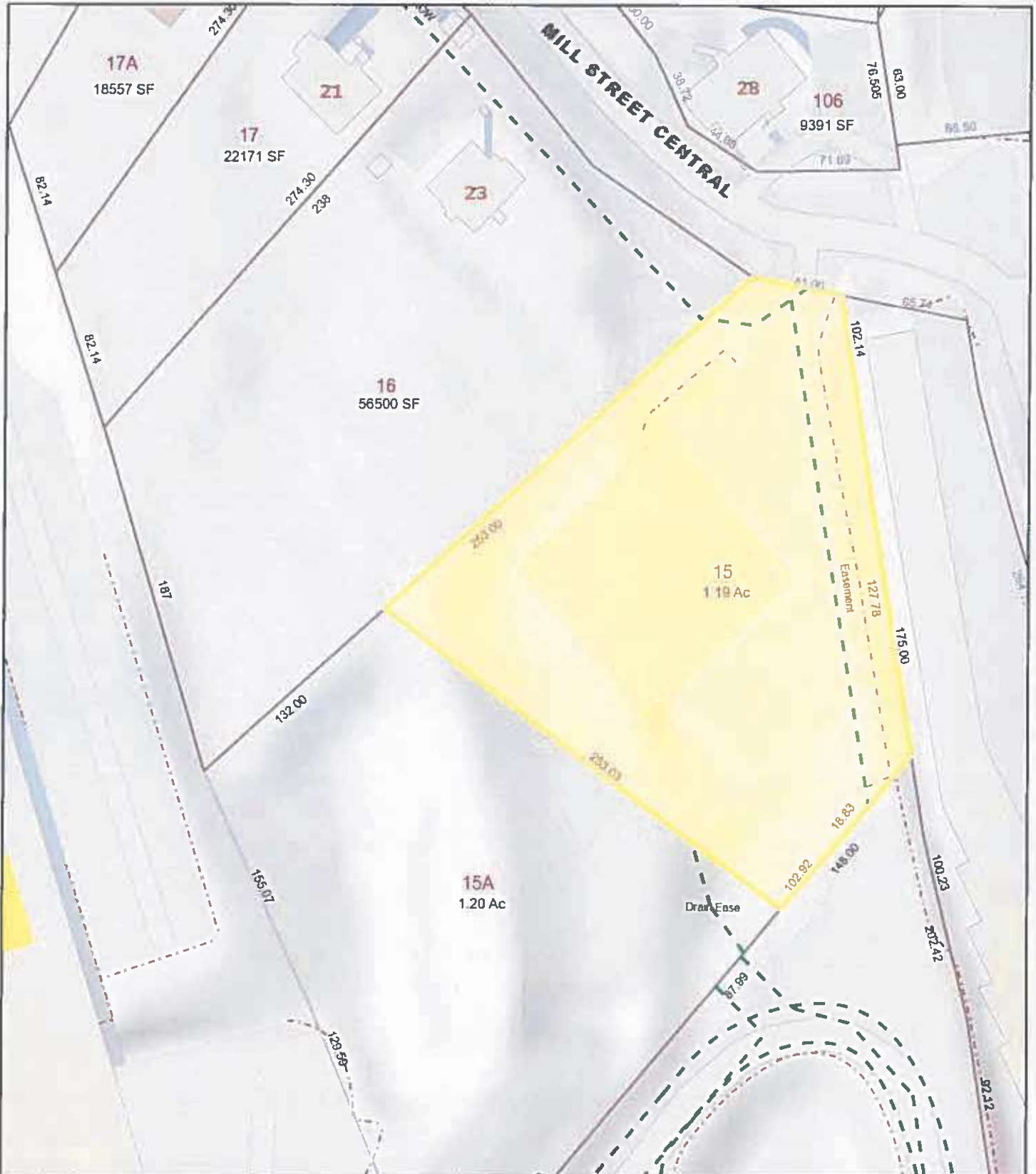
Marlborough, MA

1 inch = 70 Feet



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