

Property	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2025	10/31/2026	1,763.87	1.46		21,166.44
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2026	10/31/2027	1,807.96	1.49		21,695.52
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2027	10/31/2028	1,853.15	1.53		22,237.80
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2025	10/31/2026	1,763.87	1.46	21,166.44	174.9
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2026	10/31/2027	1,807.96	1.49	21,695.52	179.3
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2027	10/31/2028	1,853.15	1.53	22,237.80	183.8
	UTIL	CAM	125	Gross Lease	1,210.00	11/1/2025	10/31/2028	191.42	0.16	2,297.04	1.90
	CAM	CAM	125	Gross Lease	1,210.00	11/1/2026	10/31/2028	684.78	0.57	8,217.36	6.79
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2026	10/31/2027	1,807.96	1.49	21,695.52	179.3
	RENT	Rent	125	Gross Lease	1,210.00	11/1/2027	10/31/2028	1,853.15	1.53	22,237.80	183.8
Lakecrest Plaza (lak)	127	Dung Hanh Nguyen (00002270)	Retail Triple Net	1,215.00	11/1/2021	10/31/2026	60.00	4.25	1,943.52	1.60	23,322.24
Ret Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	127	Gross Lease	1,215.00	11/1/2025	10/31/2026	1,943.52	1.60	23,322.24	19.20
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	WATERSE	CAM	127	Gross Lease	1,215.00	11/1/2021	10/31/2026	306.86	0.25	3,682.32	3.03
	RENT	Rent	127	Gross Lease	1,215.00	11/1/2025	10/31/2026	1,943.52	1.60	23,322.24	19.20
	CAM	CAM	127	Gross Lease	1,215.00	11/1/2026	10/31/2026	687.61	0.57	8,251.32	6.79
Lakecrest Plaza (lak)	129	Xiaojiao Hu (0000269)	Retail Triple Net	1,225.00	5/1/2022	7/31/2028	75.00	3.75	2,252.27	1.84	27,027.24
Ret Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	129	Gross Lease	1,225.00	8/1/2025	7/31/2026	2,252.27	1.84	27,027.24	22.06
	RENT	Rent	129	Gross Lease	1,225.00	8/1/2026	7/31/2027	2,308.58	1.89	27,702.96	22.62
	RENT	Rent	129	Gross Lease	1,225.00	8/1/2027	7/31/2028	2,366.29	1.93	28,395.48	23.18
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	WATERSE	CAM	129	Gross Lease	1,225.00	8/1/2025	7/31/2026	271.54	0.22	3,258.48	2.66
	CAM	CAM	129	Gross Lease	1,225.00	11/1/2026	7/31/2028	693.27	0.57	8,319.24	6.79
	RENT	Rent	129	Gross Lease	1,225.00	8/1/2026	7/31/2027	2,308.58	1.89	27,702.96	22.62
	RENT	Rent	129	Gross Lease	1,225.00	8/1/2027	7/31/2028	2,366.29	1.93	28,395.48	23.18
Lakecrest Plaza (lak)	131	Auby Enterprises 2, LLC dba Natural Healing of Birmingham (00002168)	Retail Triple Net	1,210.00	5/1/2019	5/31/2026	85.00	6.75	1,957.36	1.62	23,488.32
Ret Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	131	Gross Lease	1,212.00	6/1/2025	5/31/2026	1,957.36	1.62	23,488.32	19.38
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	WATERSE	CAM	131	Gross Lease	1,212.00	6/1/2025	5/31/2026	60.00	0.05	720.00	0.59
	CAM	CAM	131	Gross Lease	1,212.00	11/1/2026	5/31/2026	684.78	0.57	8,217.36	6.78
Lakecrest Plaza (lak)	133	Journey Direct Primary Care, LLC (0000275)	Retail Triple Net	1,212.00	5/1/2021	7/31/2029	99.00	4.75	2,016.77	1.66	24,201.24
Ret Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2025	7/31/2026	2,016.77	1.66	24,201.24	19.97
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2026	7/31/2027	2,067.19	1.71	24,806.28	20.47
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2027	7/31/2028	2,118.87	1.75	25,426.44	20.98
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2028	7/31/2029	2,171.84	1.79	26,062.08	21.50
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	WATERSE	CAM	133	Gross Lease	1,212.00	8/1/2024	7/31/2029	103.06	0.09	1,236.72	1.02
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2025	7/31/2026	2,016.77	1.66	24,201.24	19.97
	CAM	CAM	133	Gross Lease	1,212.00	11/1/2026	7/31/2029	400.11	0.33	4,801.32	3.96
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2026	7/31/2027	2,067.19	1.71	24,806.28	20.47
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2027	7/31/2028	2,118.87	1.75	25,426.44	20.98
	RENT	Rent	133	Gross Lease	1,212.00	8/1/2028	7/31/2029	2,171.84	1.79	26,062.08	21.50
Lakecrest Plaza (lak)	135	Inaya786, Inc. dba Smoker's Dream (0000267)	Retail Triple Net	1,220.00	6/1/2018	2/29/2028	117.00	7.67	2,040.35	1.67	24,484.20
Ret Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	135	Gross Lease	1,220.00	3/1/2025	2/28/2026	2,040.35	1.67	24,484.20	20.07
	RENT	Rent	135	Gross Lease	1,220.00	3/1/2026	2/28/2027	2,101.56	1.72	25,218.72	20.67
	RENT	Rent	135	Gross Lease	1,220.00	3/1/2027	2/28/2028	2,164.60	1.77	25,975.20	21.29
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	WATERSE	CAM	135	Gross Lease	1,220.00	3/1/2025	2/28/2026	270.43	0.22	3,245.16	2.66
	CAM	CAM	135	Gross Lease	1,220.00	11/1/2026	2/28/2028	690.44	0.57	8,285.28	6.79
	RENT	Rent	135	Gross Lease	1,220.00	3/1/2026	2/28/2027	2,101.56	1.72	25,218.72	20.67
	RENT	Rent	135	Gross Lease	1,220.00	3/1/2027	2/28/2028	2,164.60	1.77	25,975.20	21.29
Lakecrest Plaza (lak)	137	Thompson Fitness LLC (00001161)	Retail Triple Net	1,207.00	10/15/2023	12/31/2030	87.00	2.33	2,548.58	2.11	30,582.96
Ret Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	RENT	Rent	137	Gross Lease	1,207.00	12/1/2025	12/31/2026	2,548.58	2.11	30,582.96	25.34
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2027	12/31/2027	2,612.29	2.16	31,347.48	25.97
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2028	12/31/2028	2,677.60	2.22	32,131.20	26.62
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2029	12/31/2029	2,744.54	2.30	32,944.48	27.58
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2030	12/31/2030	2,813.15	2.33	33,757.80	27.97
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Ant/Area	Annual	Annual/Area
	WATERSE	CAM	137	Gross Lease	1,207.00	12/1/2025	12/31/2026	194.71	0.16	2,336.52	1.94
	CAM	CAM	137	Gross Lease	1,207.00	11/1/2026	12/31/2030	683.08	0.57	8,196.96	6.79
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2027	12/31/2027	2,612.29	2.16	31,347.48	25.97
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2028	12/31/2028	2,677.60	2.22	32,131.20	26.62
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2029	12/31/2029	2,744.54	2.30	32,944.48	27.58
	RENT	Rent	137	Gross Lease	1,207.00	11/1/2030	12/31/2030	2,813.15	2.33	33,757.80	27.97
Occupancy Summary	Area	Percentage									
Occupied Area	22,069.00	100.00									

Vacant Area	0.00	0.00
Total	22,069.00	100.00

Summary by Charge Code

	Monthly Amount	Annual Amount
CAM - Monthly Estimate (CAM)	12,578.44	150,941.28
Other Recoveries (OTHERREC)	355.60	4,267.20
Base Rent (RENT)	33,271.01	399,252.12
Utilities Reimbursement (UTIL)	191.42	2,297.04
Water/Sewer Reimbursement (WATER/SE)	3,314.55	39,774.60

Occupancy Summary

	Area	Percentage
Total Occupied Area	22,069.00	100.00
Total Vacant Area	0.00	0.00
Grand Total	22,069.00	100.00