GMG Investments - September 2025

UNIT	KEY LOG	# CUST	TENANT	LEASE START	LEASE END	NUA	NRA	CONTRACT SQFT	OCC. SQ. FT.	PRICE PER SQ. FT.	RENT	REAL RATE PER SQFT	OTHER SERVICES	INVOICE	LATE FEES / OTHER SERVICES	BANK	INCOME- DATE RECEIVED	CHECK #	SALES ORDER	INVOICE #	WARRANTY DEPOSIT	COMMENTS
24	H1	CUS014	[redacted]	1-May-23	30-Apr-26	2,017	0	2,017	2,017	$ 1.34	$ 2,700.00	$ 1.34		$ 2,700.00	$ -	$ 2,700.00	10.01.2025	[redacted]	[redacted]		$ 2,000.00	
61	H2		VACANT			2,198	0	2,198														
90	H3	CUS084	[redacted]	1-Jun-25	31-May-26	1,396	0	1,396	1,396	$ 1.41	$ 2,150.00	$ 1.41		$ 2,150.00	$ -	$ 2,150.00	10.01.2025	[redacted]	[redacted]		$ 2,000.00	
92	H4	CUS085	[redacted]	12-Aug-24	31-Jul-26	1,634	0	1,634	1,634	$ 1.56	$ 2,550.00	$ 1.56		$ 2,550.00	$ -	$ 2,550.00	10.01.2025	[redacted]	[redacted]		$ 2,500.00	
96	H5	CUS058	[redacted]	1-Dec-24	30-Nov-26	1,890	0	1,890	1,890	$ 1.27	$ 2,400.00	$ 1.27		$ 2,400.00		$ 2,400.00	10.03.2025	[redacted]	[redacted]		$ 1,900.00	
97	H6	CUS083	[redacted]	16-Oct-23	31-Oct-25	2,252	0	2,252	2,252	$ 1.38	$ 3,100.00	$ 1.38		$ 3,100.00	$ -	$ 3,100.00	10.03.2025	[redacted]	[redacted]			
101	H7	CUS089	[redacted]	1-Aug-25	31-10-26	2,252	0	2,252	2,252	$ 1.38	$ 3,100.00	$ 1.38		$ 3,100.00	$ -	$ 3,100.00	10.02.2025	[redacted]	[redacted]			
131	H8	CUS080	[redacted]	8-Mar-23	31-Jan-26	1,803	0	1,803	1,803	$ 1.53	$ 2,750.00	$ 1.53		$ 2,750.00		$ 2,750.00	9.22.2025	[redacted]	[redacted]		$ 2,750.00	
137	H9	CUS082	VACANT			3,555	0	3,555														
138	H10	CUS086	[redacted]	27-Sep-24	30-Sep-25	2,167	0	2,167	2,167	$ 1.34	$ 2,900.00	$ 1.34		$ 2,900.00	$ -	$ 2,900.00	10.01.2025	[redacted]	[redacted]		$ 2,900.00	
160	H11	CUS088	[redacted]	1-May-25	30-Apr-26	1,935	0	1,935	1,935	$ 1.65	$ 3,200.00	$ 1.65		$ 3,200.00	$ -	$ 3,200.00	10.03.2025	[redacted]	[redacted]		$ 3,200.00	
168	H12	CUS081	[redacted]	1-Aug-24	31-Jul-26	2,254	0	2,254	2,254	$ 1.38	$ 3,100.00	$ 1.38		$ 3,100.00	$ -	$ 3,100.00	10.01.2025	[redacted]	[redacted]		$ 6,200.00	
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0	[redacted]	[redacted]	$ -		$ -			$ -							
OCC RATE	**81%**		**Total**			**25,353**	**0**	**25,353**	**19,600**	**$ 14.24**	**$ 27,950**	**$ 14.24**		**$ 27,950**	**$ -**	**$ 27,950**						

Pendiente de cobrar de rentas regulares $ -

% OCC. **81%**

% COBRANZA REAL 100%