

Rent Roll

Property = Apollo Plaza

As Of = 10/03/2024

Month = 10/2024

Unit	Unit SqFt	Tenant Name	Actual Rent	Actual Rent per Sqft	Tenant Deposit	Other Deposit	CAM	CAM per Sqft	Misc	Misc per Sqft	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Tenants														
A	4,000.00	Smoak Fitness, LLC / Burn Boot Camp	97,920.00	24.48	0.00	0.00	18,000.00	4.50	0.00	0.00	10/05/2021	10/31/2028		9,660.00
B	3,500.00	DAD's Tenders, Inc. (Huey Magoo's)	101,964.00	29.13	0.00	0.00	17,499.96	5.00	0.00	0.00	07/24/2022	07/31/2032		9,955.33
Total		Apollo Plaza	199,884.00	26.65	0.00	0.00	35,499.96	4.73	0.00	0.00				19,615.33

Summary Groups	Square Footage	Actual Rent	Security Deposit	Other Deposits	CAM	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	7,500.00	199,884.00	0.00	0.00	35,499.96	0.00	2	100.00	100.00	19,615.33
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	7,500.00	0.00	0.00	0.00	0.00	0.00	2	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	7,500.00	199,884.00	0.00	0.00	35,499.96	0.00	2	100.00	100.00	19,615.33