

Rent Roll

Owner = Amarillo FAS 2016, LLC (Amarillo FAS 2016, LLC)
As Of = 03/31/2024
Month = 03/2024

Unit	Unit SqFt	Tenant Name	Actual Rent	Actual Rent per Sqft	Tenant Deposit	Other Deposit	Misc	Misc per Sqft	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Tenants												
100	3,300.00	Bellagio Nail Spa	7,738.50	2.35	6,875.00	0.00	0.00	0.00	11/01/2019	05/31/2030		-9,687.50
104	1,766.00	Amazing Lash Studios	3,826.33	2.17	3,826.33	0.00	0.00	0.00	09/15/2017	08/31/2028		0.00
108	4,003.00	VACANT	0.00	0.00	0.00	0.00	0.00	0.00				0.00
116	4,486.00	Chico's Fas, Inc., Store #430	11,588.83	2.58	0.00	0.00	0.00	0.00	06/04/2008	06/30/2025		0.00
124	7,602.00	Kirkland's Stores, Inc, #533	16,471.00	2.17	0.00	0.00	0.00	0.00	02/14/2007	01/31/2028		0.00
142	5,817.00	Lane Bryant, Inc	10,179.75	1.75	0.00	0.00	0.00	0.00	03/01/2007	01/31/2026		0.00
146	3,936.00	VACANT	0.00	0.00	0.00	0.00	0.00	0.00				0.00
154	18,238.00	World Market (Cost Plus, Inc. #6328)	16,718.17	0.92	0.00	0.00	0.00	0.00	06/01/2007	01/31/2026		0.00
176	9,041.00	Guitar Center Stores, Inc. #490	13,561.50	1.50	0.00	0.00	0.00	0.00	04/01/2007	03/31/2033		-16,975.50
180	1,368.00	Complete Health	3,310.56	2.42	0.00	0.00	0.00	0.00	12/08/2010	02/28/2025		0.00
186	1,907.00	FedEx Office #1639	4,012.65	2.10	0.00	0.00	0.00	0.00	04/01/2007	03/31/2030		-4,805.65
194	3,450.00	Crackin' Crab	7,477.88	2.17	7,187.50	0.00	0.00	0.00	08/05/2021	12/31/2026		-1,856.29
Total		Amarillo FAS 2016, LLC	94,885.17	1.46	17,888.83	0.00	0.00	0.00				-33,324.94
Summary Groups												
		Square Footage	Actual Rent	Security Deposit	Other Deposits		Misc		# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants		64,914.00	94,885.17	17,888.83	0.00		0.00		12	83.33	87.76	-33,324.94
Future Tenants/Applicants		0.00	0.00	0.00	0.00		0.00		0	0.00	0.00	0.00
Occupied Units		56,975.00	0.00	0.00	0.00		0.00		10	83.33	87.76	0.00
Total Vacant Units		7,939.00	0.00	0.00	0.00		0.00		2	16.66	12.23	0.00
Totals:		64,914.00	94,885.17	17,888.83	0.00		0.00		12	100.00	100.00	-33,324.94