

Rent Roll with Lease Charges
Property = Peckham Square LLC (peckhasq)
As of = 12/31/2023
Month = 012/2023

Unit	Unit	Unit	Resident	Name	Market	Charge	Amount	Resident	Other	Move In	Lease	Move Out	Balance
	Type	Sq Ft			Rent	Code		Deposit	Deposit		Expiration		
Current/Notice/Vacant Residents													
3650	conv37	11,067.00	301-king	King Buffet	18,500.00	rent	20,000.00	33,000.00	0.00	11/01/2000	10/31/2030		2,448.70
							0.00						
						CAM	937.39						
							0.00						
						Insur	155.83						
							0.00						
						managem	546.36						
							0.00						
						PropTax	809.81						
						Total	22,449.39						
3750	conv37	24,700.00	302-joan	Jo-Ann Stores, Inc. No.	25,461.58	rent	26,758.33	0.00	0.00	04/01/1991	12/31/2025		0.00
							0.00						
						CAM	5,032.21						
							0.00						
						Insur	347.78						
						Total	32,138.32						
3800	conv37	0.00	307-sav	Savers, Inc. Store 1122	0.00		0.00	0.00	0.00	04/30/2005	11/30/2025	11/30/2025	0.00
						Total	0.00						
3800-100	conv37	12,015.00	3800-100	Family Dollar Store 669	9,750.00	rent	10,708.33	0.00	0.00	08/10/2012	03/31/2027		0.00
							0.00						
						PropTax	1,027.86						
						Total	11,736.19						
3800-130	conv37	27,300.00	305-groc	Grocery Outlet, Inc. #1	23,753.00	rent	26,722.13	0.00	0.00	04/15/2005	06/13/2025		-31,740.80
							0.00						
						CAM	1,336.89						
							0.00						
						Insur	384.39						
							0.00						
						managem	557.84						
							0.00						
						PropTax	1,997.65						
						Total	30,998.90						
3800-150	conv37	16,426.00	306-harb	Harbor Freight Tools	15,772.62		0.00	0.00	0.00	04/16/2004	05/31/2024		-1,359.23
						CAM	3,070.05						
						rent	19,023.48						
						Total	22,093.53						
3800-200	conv37	416.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
3800-250	conv37	28,600.00	303-sav	Savers, Inc. (Store 1122	22,272.00	rent	25,066.67	0.00	0.00	04/30/2005	11/30/2025		-34,286.89
						rent	740.00						
							0.00						
						CAM	2,341.83						
							0.00						
						Insur	402.70						
							0.00						
						managem	281.02						
							0.00						
						PropTax	2,092.76						
						Total	30,924.98						
3800-300	conv37	4,808.00	300-rent	Rent-A-Center West, In	6,410.67	rent	7,212.00	0.00	0.00	10/04/2008	10/31/2028		-270.10
							0.00						
						CAM	276.28						
							0.00						
						Insur	100.17						
							0.00						
						managem	107.02						
							0.00						
						PropTax	336.99						
						Total	8,032.46						
3800-40	conv37	4,440.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
3800-70	conv37	3,510.00	t0000167	Ace Grading and Paving	3,045.00	rent	3,045.00	0.00	0.00	05/01/2015			0.00
						Total	3,045.00						
3900-100	conv37	0.00	310-clea	Lamar Companies Leas	1,250.00	rent	1,350.00	0.00	0.00	02/01/2005	09/30/2025		-1,350.00
						Total	1,350.00						
						Total	126,214.87	162,768.77	33,000.00	0.00			-66,558.32
						Total	162,768.77						

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	%Unit Occupancy	% SqFt Occupied	Balance
Current/Notice/Vacant Residents	133,282.00	126,214.87	162,768.77	33,000.00	0.00	12	83.33	96.35	-66,558.32
Future Residents/Applicants	0.00	0.00	0.00	0.00	0.00	0			0.00
Occupied Units	128,426.00	126,214.87				10	83.33	96.35	
Total Non Rev Units	0.00	0.00				0	0.00		
Total Vacant Units	4,856.00	0.00				2	16.66	3.64	
Total	133,282.00	126,214.87	162,768.77	33,000.00	0.00	12	100.00	100.00	-66,558.32

Summary of Charges by Charge Code (Current / Notice Residents Only)	
Charge Code	Amount
rent	140,625.94
CAM	12,994.65
PropTax	6,265.07
managem	1,492.24
Insur	1,390.87
Total	162,768.77