

Rent Roll
Consolidated Properties
As of: 06/30/2024

Tenant	Term (Years)	Lease Type	Occupancy Status	Lease From	Lease To	Units	Security Deposit	LOC/Bank Guarantee	Area (Sq Ft)	Area Occupied (Sq Ft)	Area Vacant (Sq Ft)	Monthly Rent	Yearly Rent	Yearly Rent/Yr Sq Ft	% Rent	Breakpoint	Promotions	Media	Estimated Taxes	OPEX	Total Recovery	Notes				
Bridge North Building																										
Alexander McQueen	10.0	Luxury Retail	Occupied	07/01/20	03/31/30	110-210	-	-	4,460	4,460	-	62,752	753,026	168.94	6.0%	12,550,440	1,037	2.79	4,884	13.14	15,870	42.70	22,828	61.42		
Dolce & Gabbana	10.0	Luxury Retail	Occupied	11/20/17	10/31/27	108-208	-	-	5,320	5,320	-	66,676	800,117	150.40	6.0%	12,811,183	1,380	3.11	5,826	13.14	18,055	40.73	26,641	60.09		
Maison Margiela	5.0	Luxury Retail	Occupied	05/30/21	06/29/26	109-209	15,000	-	2,616	2,616	-	17,440	209,280	80.00	-	602	2.76	602	2.76	2,865	13.14	8,943	41.02	13,012	59.69	
\$15,000	\$0	12,396	12,396	0	\$146,869	\$1,762,423	\$ 399.24	25,361,623	\$3,019	\$ 8.67	\$3,019	\$ 8.67	\$13,575	\$ 39.42	\$42,868	\$ 124.45	\$62,482	\$ 181.20	-	-						
Bridge South Building																										
Yves Saint Laurent	12.0	Luxury Retail	Occupied	10/01/23	01/31/35	102, 104, 202, 204	-	-	7,076	7,076	-	-	-	8.0%	19,964,838	1,640	2.78	1,640	2.78	13,435	22.78	27,441	46.54	44,156	74.88	
\$0	\$0	7,076	7,076	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,964,838	\$1,640	\$ 2.78	\$1,640	\$ 2.78	\$13,435	\$ 22.78	\$27,441	\$ 46.54	\$44,156	\$ 74.88			
Buick Building																										
Mark Wolf	15.0	Food & Beverage	Occupied	06/25/24	06/30/29	101-102	317,788	-	10,368	10,368	-	69,150	920,440	80.00	-	1,296	1.50	1,296	1.50	5,547	6.42	20,105	23.27	28,244	32.69	
L'Atelier Jean	5.0	Office	Occupied	10/18/23	10/31/28	301	-	-	4,280	4,280	-	15,000	180,000	42.86	-	-	-	-	-	-	-	-	-	-		
Daddy Wellness (TIA)	1.0	Office	Occupied	06/01/24	05/31/25	203A	-	-	1,173	1,173	-	2,500	30,000	25.58	-	-	-	-	-	-	-	-	-	-		
Dacra Office	5.0	Office	Occupied	01/01/23	01/31/28	201, 202, 400	25,112	25,112	-	27,318	327,818	13.05	-	-	-	-	-	-	-	-	11,651	5.57	11,421	5.46	23,072	11.03
Dacra (Storage)	9.99	Showroom/Gallery	Occupied	01/01/99	01/31/98	204-S	-	-	1,886	1,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Holy Land Miami	10.0	Showroom/Gallery	Occupied	01/01/15	12/31/00	302, 303	-	-	2,204	2,204	-	117,241	1,406,866	61.99	-	-	-	-	-	-	-	-	-	-	-	
MDDA Property Mgt Office	86.0	Office	Occupied	01/01/24	09/03/25	203	-	-	1,076	10,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RCC Associates	2.0	Office	Occupied	09/04/23	09/03/25	104	-	-	1,200	1,200	-	3,411	40,937	34.11	-	-	-	-	-	-	557	5.57	1,551	15.51	2,108	21.08
Vacant	0.0	-	-	-	-	1,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vacant	0.0	-	-	-	-	3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
\$328,067	\$0	82,395	77,409	4,986	\$234,590	\$2,815,082	\$ 257.60	-	\$1,296	\$ 1.50	\$1,296	\$ 1.50	\$17,755	\$ 17.56	\$33,077	\$ 44.24	\$53,424	\$ 64.80	-	-						
City View Garage																										
Adler Development	5.0	Office	Occupied	03/01/23	02/29/28	300	25,091	-	3,011	3,011	-	12,922	155,066	51.50	-	-	-	-	-	-	2,570	10.24	3,891	15.51	6,462	25.75
Ahana Yoga	5.0	Health & Beauty	Occupied	07/03/21	07/02/26	117	7,000	-	3,683	3,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BABO	5.0	Contemporary Retail	Occupied	07/01/23	06/30/26	121	-	-	3,000	3,000	-	35,000	420,000	250.00	8.0%	5,250,000	644	3.29	644	3.29	1,434	10.24	6,515	46.54	7,949	56.78
Buthappa	3.0	Showroom/Gallery	Occupied	07/01/23	06/30/26	121	-	-	2,347	2,347	-	13,691	164,292	70.00	-	-	-	-	-	-	2,004	10.24	4,128	21.11	7,420	37.94
Doodles	3.0	Office	Occupied	03/22/23	03/31/26	700	10,000	-	3,002	3,002	-	16,706	200,467	66.78	-	-	-	-	-	-	2,563	10.24	3,702	14.80	6,265	25.04
Ganni (CVG) (SNO)	7.0	Contemporary Retail	Occupied	05/30/25	05/31/32	105	-	-	3,016	3,016	-	12,567	150,800	50.00	-	-	-	-	-	-	2,564	10.20	3,898	15.51	6,462	25.71
Let's Parangoni	4.0	Contemporary Retail	Occupied	05/10/23	05/10/28	400	-	-	3,016	3,016	-	12,567	150,800	50.00	-	-	-	-	-	-	-	-	-	-	-	
Jayaram	3.0	Office	Occupied	01/15/23	01/31/26	500	-	-	37,000	37,000	-	19,425	233,100	77.60	-	-	-	-	-	-	-	-	-	-	-	
LSN Partners, LLC	5.0	Contemporary Retail	Occupied	06/01/22	05/31/29	100	41,676	-	3,031	3,031	-	8,650	103,799	34.25	-	-	-	-	-	-	2,587	10.24	3,918	15.51	6,506	25.76
Montice	5.0	Contemporary Retail	Occupied	03/01/23	02/28/25	100	18,594	-	1,680	1,680	-	7,426	89,116	53.05	10.0%	891,160	-	-	-	-	717	5.12	5,361	38.29	10,078	43.41
Drop Theory	12.0	Health & Beauty	Occupied	06/21/19	12/31/29	111-115	-	-	3,016	3,016	-	12,567	150,800	50.00	-	-	-	-	-	-	-	-	-	-	-	
Pura Vida Miami	11.0	Food & Beverage	Occupied	06/21/19	12/31/29	101-102	54,048	-	2,977	2,977	-	15,793	189,516	63.66	6.0%	4,572,358	-	-	-	-	2,541	10.24	4,527	18.25	7,069	28.49
Rag & Bone	7.0	Contemporary Retail	Occupied	11/02/23	11/01/30	103	76,875	-	2,613	2,613	-	32,663	391,950	150.00	8.0%	8,499,375	629	2.89	629	2.89	2,090	9.60	9,651	44.32	12,999	59.70
The Kabbalah Centre of Miami	2.0	Showroom/Gallery	Occupied	03/01/24	02/28/26	119	-	-	26,000	26,000	-	16,170	194,040	72.00	8.0%	1,300,000	350	1.56	2,334	10.39	7,664	34.13	10,698	47.64		
Vacant	0.0	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
\$354,224	\$0	40,853	37,792	3,061	\$213,910	\$2,566,926	\$ 1,047.20	16,912,893	\$1,624	\$ 7.74	\$1,624	\$ 7.74	\$23,486	\$ 107.02	\$57,267	\$ 283.70	\$84,001	\$ 406.20	-	-						
Collins Building																										
Brunello Cucinelli	7.0	Contemporary Retail	Occupied	01/29/24	01/31/31	OP130, OP230	-	-	4,524	4,524	-	75,300	903,600	199.73	8.0%	11,295,000	970	2.60	970	2.60	5,538	14.63	24,950	46.03	65,91	59.91
Citizens	20.0	Jewelry & Watches	Occupied	03/23/05	05/12/25	OP120, OP220, OP320	-	-	7,755	7,755	-	85,827	1,020,039	132.17	6.0%	16,100,402	982	1.52	982	1.52	10,711	16.63	20,177	32.80	21,852	50.97
Luna Piana	10.0	Luxury Retail	Occupied	08/30/15	07/31/25	OP340, OP341	-	-	4,767	4,767	-	45,852	550,224	115.42	6.0%	7,828,824	1,412	3.56	1,412	3.56	16,601	16.62	16,964	42.70	26,390	66.43
\$0	\$0	17,026	17,026	0	\$206,989	\$2,483,863	\$ 448.32	35,224,227	\$3,373	\$ 7.68	\$3,373	\$ 7.68	\$22,851	\$ 47.92	\$54,495	\$ 120.04	\$84,092	\$ 183.31	-	-						
Hermes Building																										
Hermes de Paris	15.0	Luxury Retail	Occupied	02/23/15	02/23/30	OP110, OP220, OP310	-	-	13,500	13,500	-	138,364	1,660,365	122.99	6.0%	27,672,750	3,718	3.30	3,718	3.30	14,253	12.67	37,218	33.08	58,907	52.36
\$0	\$0	13,500	13,500	0	\$138,364	\$1,660,365	\$ 122.99	27,672,750	\$3,718	\$ 3.30	\$3,718	\$ 3.30	\$14,253	\$ 12.67	\$37,218	\$ 33.08	\$58,907	\$ 52.36	-	-						
Jade Building																										
Celine (Jade)	11.0	Luxury Retail	Occupied	12/01/17	01/31/28	116, 216	-	-	5,191	5,191	-	51,928	623,134	120.04	-	1,431	3.31	1,431	3.31	7,134	16.49	18,568	42.92	28,5		

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CONSOLIDATED SUMMARY

	Area	Tenants/Units	Monthly \$	\$/sf	Annual \$	\$/sf	Monthly \$	\$/sf	Annual \$	\$/sf	Monthly \$	\$/sf	Annual \$	\$/sf
Occupied SNO Vacant	464,985	107	\$ 3,471,026.11	\$ 7.49	\$ 41,652,313.35	\$ 89.93	\$ 1,481,568.67	\$ 3.20	\$ 17,778,824.02	\$ 38.38	\$ 4,952,594.78	\$ 10.69	\$ 59,431,137.37	\$ 128.31
	18,110	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16,840	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	499,935	133	\$ 3,471,026.11	\$ 7.49	\$ 41,652,313.35	\$ 89.93	\$ 1,481,568.67	\$ 3.20	\$ 17,778,824.02	\$ 38.38	\$ 4,952,594.78	\$ 10.69	\$ 59,431,137.37	\$ 128.31