

OUTSTANDING RECEIVABLES REPORT

7/31/2014

Jackson St. Garage

Retail Tenant	Invoice				Plan of Action	
	Date (s)		Type of Charge	Amount		
	FROM	TO	Rent, utilities, etc			
Bistro	2/1/2014		2013 Percentage Rent Invoice	\$19,644.15	Tenant paying 10 installments	
	3/11/2014		Partial Payment	-\$1,964.40		1st Installment
	4/8/2014		Partial Payment	-\$1,964.00		2nd Installment
	5/8/2014		Partial Payment	-\$1,964.00		3rd installment
	6/3/2014		Partial Payment	-\$1,964.00		4th installment
	7/10/2014		Partial Payment	-\$1,964.00		5th installment
	Amount Due					\$9,823.75
Bistro Extra Payments (towards new agreement)	6/3/2014		Extra Payment	\$1,600.00		
	7/10/2014		Extra Payment	\$1,700.00		
Parking Tenant						
None				\$0.00		
				\$0.00		
Total				\$9,823.75		