Fill in this information to identify the case:

Debtor West Marine Products, Inc.

United States Bankruptcy Court for the: _____ District of Delaware (State)

Case number 26-10801

Modified Official Form 410
Proof of Claim

04/25

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. **Who is the current creditor?**

Bell-East Business Park I, LLC

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor _____

2. **Has this claim been acquired from someone else?**

☑ No

☐ Yes. From whom? _____

3. **Where should notices and payments to the creditor be sent?**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
Bell-East Business Park I, LLC Meg Manning, Esq. 1201 N. Orange Street, Suite 300 Wilmington, DE 19801	Bell-East Business Park I, LLC Natalie Foskey 6116 211th St. SW #203 Lynnwood, WA 98036
Contact phone 302-425-5800 Contact email mmanning@gsbblaw.com	Contact phone 425-658-3288 Contact email natalie@key-cc.com

Uniform claim identifier (if you use one):

_ _

4. **Does this claim amend one already filed?**

☑ No

☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**

☑ No

☐ Yes. Who made the earlier filing? _____



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Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. **Do you have any number you use to identify the debtor?**

☑ No

☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ___ ___ ___ ___

7. **How much is the claim?** $ 41387.38 . **Does this amount include interest or other charges?**

☐ No

☑ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. **What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

Past due rent

9. **Is all or part of the claim secured?**

☑ No

☐ Yes. The claim is secured by a lien on property.

Nature or property:

☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: $_____

Amount of the claim that is secured: $_____

Amount of the claim that is unsecured: $_____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: $_____

Annual Interest Rate (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☐ No

☑ Yes. **Amount necessary to cure any default as of the date of the petition.** $ 35751.97

11. **Is this claim subject to a right of setoff?**

☑ No

☐ Yes. Identify the property: _____

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12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check all that apply:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$_____
☐ Up to $3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$_____
☐ Wages, salaries, or commissions (up to $17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$_____
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$_____
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$_____
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$_____

* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

13. **Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?**

☑ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

$_____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☑ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 07/13/2026
MM / DD / YYYY

/s/Margaret M. Manning
Signature

Print the name of the person who is completing and signing this claim:

Name: Margaret M. Manning
First name | Middle name | Last name

Title: Attorney

Company: Gellert Seitz Busenkell and Brown, LLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____

26108012607130000000000043

Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-1786 | International (310) 751-2686

Debtor:
26-10801 - West Marine Products, Inc.
District:
District of Delaware

Creditor:
Bell-East Business Park I, LLC
Meg Manning, Esq.
1201 N. Orange Street, Suite 300

Wilmington, DE, 19801

Phone:
302-425-5800
Phone 2:

Fax:

Email:
mmanning@gsbblaw.com

Has Supporting Documentation:
Yes, supporting documentation successfully uploaded
Related Document Statement:

Has Related Claim:
No
Related Claim Filed By:

Filing Party:
Authorized agent

Disbursement/Notice Parties:
Bell-East Business Park I, LLC
Natalie Foskey
6116 211th St. SW #203

Lynnwood, WA, 98036

Phone:
425-658-3288
Phone 2:

Fax:

E-mail:
natalie@key-cc.com
DISBURSEMENT ADDRESS

Other Names Used with Debtor:

Amends Claim:
No
Acquired Claim:
No

Basis of Claim:
Past due rent

Last 4 Digits:
No

Uniform Claim Identifier:

Total Amount of Claim:
41387.38

Includes Interest or Charges:
Yes

Has Priority Claim:
No

Priority Under:

Has Secured Claim:
No
Amount of 503(b)(9):
No
Based on Lease:
Yes, 35751.97
Subject to Right of Setoff:
No

Nature of Secured Amount:
Value of Property:
Annual Interest Rate:
Arrearage Amount:
Basis for Perfection:
Amount Unsecured:

Submitted By:
Margaret M. Manning on 13-Jul-2026 2:09:50 p.m. Pacific Time
Title:
Attorney
Company:
Gellert Seitz Busenkell and Brown, LLC

VN: 091C5719650B385A8D405CB0F1C56FD8

TENANT LEDGER

Key Choice Commercial Real Estate
6116 211th St SW #203
Lynnwood, WA 98036-7526
(425) 658-3288

Prepared For

West Marine
13211 Northup Way
Ste B12-16
Bellevue, WA 98005

Tenant Status	Current
Tenant Since	03/01/2017
Current Lease	03/01/2017
Balance Due	41,387.39

Date	Description	Charges	Payments	Balance
07/10/2026	Late Fee	1,970.83	0.00	41,387.39
07/07/2026	ACH 7-7-2026	0.00	35,751.97	39,416.56
07/01/2026	Commercial Rent (07/2026)	29,375.78	0.00	75,168.53
07/01/2026	Prop Tax Est (07/2026)	2,396.18	0.00	45,792.75
07/01/2026	Insurance Estimate (07/2026)	404.49	0.00	43,396.57
07/01/2026	CAM Estimate (07/2026)	3,575.52	0.00	42,992.08
06/10/2026	Late Fee	1,876.98	0.00	39,416.56
06/08/2026	ACH 6-5-2026	0.00	35,751.97	37,539.58
06/01/2026	Prop Tax Est (06/2026)	2,396.18	0.00	73,291.55
06/01/2026	Commercial Rent (06/2026)	29,375.78	0.00	70,895.37
06/01/2026	Insurance Estimate (06/2026)	404.49	0.00	41,519.59
06/01/2026	CAM Estimate (06/2026)	3,575.52	0.00	41,115.10
05/27/2026	CK 45457 NSF receipt Ctrl# 12434 Stop Payment placed on check/Returned	0.00	-35,751.97	37,539.58
05/21/2026	CK 45457 NSFed by ctrl# 12441 Stop Payment placed on check/Returned	0.00	35,751.97	1,787.61
05/11/2026	Late Fee 5%	1,787.60	0.00	37,539.58
05/01/2026	Commercial Rent (05/2026)	29,375.78	0.00	35,751.98
05/01/2026	Prop Tax Est (05/2026)	2,396.18	0.00	6,376.20
05/01/2026	Insurance Estimate (05/2026)	404.49	0.00	3,980.02
05/01/2026	CAM Estimate (05/2026)	3,575.52	0.00	3,575.53
04/02/2026	ACH 4-2-2026	0.00	35,751.97	0.01
04/01/2026	Prop Tax Est (04/2026)	2,396.18	0.00	35,751.98
04/01/2026	Commercial Rent (04/2026)	29,375.78	0.00	33,355.80
04/01/2026	Insurance Estimate (04/2026)	404.49	0.00	3,980.02
04/01/2026	CAM Estimate (04/2026)	3,575.52	0.00	3,575.53
03/31/2026	CK 44250	0.00	1,034.94	0.01
03/04/2026	ACH 3-3-2026	0.00	36,623.55	1,034.95
03/01/2026	Prop Tax Est (03/2026)	2,396.18	0.00	37,658.50

03/01/2026	Commercial Rent (03/2026)	29,375.78	0.00	35,262.32
03/01/2026	Insurance Estimate (03/2026)	404.49	0.00	5,886.54
03/01/2026	CAM Estimate (03/2026)	3,575.52	0.00	5,482.05
02/17/2026	2026 Budget Adj-Jan/Febr 1x Charge	871.59	0.00	1,906.53
02/12/2026	2025 NNN Reconciliation	1,034.94	0.00	1,034.94
02/04/2026	ACH 2-3-2026	0.00	34,460.57	0.00
02/01/2026	Prop Tax Est (02/2026)	2,389.63	0.00	34,460.57
02/01/2026	Commercial Rent (02/2026)	28,520.17	0.00	32,070.94
02/01/2026	Insurance Estimate (02/2026)	404.49	0.00	3,550.77
02/01/2026	CAM Estimate (02/2026)	3,146.28	0.00	3,146.28
01/01/2026	Prop Tax Est (01/2026)	2,389.63	0.00	0.00
01/01/2026	Commercial Rent (01/2026)	28,520.17	0.00	-2,389.63
01/01/2026	Insurance Estimate (01/2026)	404.49	0.00	-30,909.80
01/01/2026	CAM Estimate (01/2026)	3,146.28	0.00	-31,314.29
12/31/2025	ACH 12/31/2025	0.00	34,460.43	-34,460.57
12/22/2025	Pre Note Test	0.00	0.14	-0.14
12/04/2025	ACH 12-6-2025	0.00	34,460.57	0.00
12/01/2025	Prop Tax Est (12/2025)	2,389.63	0.00	34,460.57
12/01/2025	Commercial Rent (12/2025)	28,520.17	0.00	32,070.94
12/01/2025	Insurance Estimate (12/2025)	404.49	0.00	3,550.77
12/01/2025	CAM Estimate (12/2025)	3,146.28	0.00	3,146.28
11/13/2025	ACH 11-13-2025	0.00	34,460.57	0.00
11/01/2025	Prop Tax Est (11/2025)	2,389.63	0.00	34,460.57
11/01/2025	Commercial Rent (11/2025)	28,520.17	0.00	32,070.94
11/01/2025	Insurance Estimate (11/2025)	404.49	0.00	3,550.77
11/01/2025	CAM Estimate (11/2025)	3,146.28	0.00	3,146.28
10/02/2025	ACH 10-2-2025	0.00	34,460.57	0.00
10/01/2025	Prop Tax Est (10/2025)	2,389.63	0.00	34,460.57
10/01/2025	Commercial Rent (10/2025)	28,520.17	0.00	32,070.94
10/01/2025	Insurance Estimate (10/2025)	404.49	0.00	3,550.77
10/01/2025	CAM Estimate (10/2025)	3,146.28	0.00	3,146.28
09/04/2025	ACH 09-04-2025	0.00	34,460.57	0.00
09/01/2025	Prop Tax Est (09/2025)	2,389.63	0.00	34,460.57
09/01/2025	Commercial Rent (09/2025)	28,520.17	0.00	32,070.94
09/01/2025	Insurance Estimate (09/2025)	404.49	0.00	3,550.77
09/01/2025	CAM Estimate (09/2025)	3,146.28	0.00	3,146.28
08/06/2025	ACH 8-4-2025	0.00	34,460.57	0.00
08/01/2025	Prop Tax Est (08/2025)	2,389.63	0.00	34,460.57
08/01/2025	Commercial Rent (08/2025)	28,520.17	0.00	32,070.94
08/01/2025	Insurance Estimate (08/2025)	404.49	0.00	3,550.77
08/01/2025	CAM Estimate (08/2025)	3,146.28	0.00	3,146.28
07/10/2025	ACH 7-10-2025	0.00	14,260.09	0.00
07/01/2025	ACH 7-1-2025	0.00	20,200.48	14,260.09
07/01/2025	Commercial Rent (07/2025)	28,520.17	0.00	34,460.57
07/01/2025	Prop Tax Est (07/2025)	2,389.63	0.00	5,940.40
07/01/2025	Insurance Estimate (07/2025)	404.49	0.00	3,550.77

07/01/2025	CAM Estimate (07/2025)	3,146.28	0.00	3,146.28
06/25/2025	ACH 6-24-25	0.00	14,260.09	0.00
06/03/2025	ACH 6-3-2025	0.00	20,200.48	14,260.09
06/01/2025	Prop Tax Est (06/2025)	2,389.63	0.00	34,460.57
06/01/2025	Commercial Rent (06/2025)	28,520.17	0.00	32,070.94
06/01/2025	Insurance Estimate (06/2025)	404.49	0.00	3,550.77
06/01/2025	CAM Estimate (06/2025)	3,146.28	0.00	3,146.28
05/02/2025	ACH 5-1-2025	0.00	34,460.57	0.00
05/01/2025	Prop Tax Est (05/2025)	2,389.63	0.00	34,460.57
05/01/2025	Commercial Rent (05/2025)	28,520.17	0.00	32,070.94
05/01/2025	Insurance Estimate (05/2025)	404.49	0.00	3,550.77
05/01/2025	CAM Estimate (05/2025)	3,146.28	0.00	3,146.28
04/04/2025	ACH 4-3-2025	0.00	34,316.20	0.00
04/01/2025	Prop Tax Est (04/2025)	2,389.63	0.00	34,316.20
04/01/2025	Commercial Rent (04/2025)	28,520.17	0.00	31,926.57
04/01/2025	Insurance Estimate (04/2025)	404.49	0.00	3,406.40
04/01/2025	CAM Estimate (04/2025)	3,146.28	0.00	3,001.91
03/04/2025	ACH 3-4-25	0.00	34,446.44	-144.37
03/01/2025	Prop Tax Est (03/2025)	2,577.52	0.00	34,302.07
03/01/2025	Commercial Rent (03/2025)	28,520.17	0.00	31,724.55
03/01/2025	Insurance Estimate (03/2025)	397.66	0.00	3,204.38
03/01/2025	CAM Estimate (03/2025)	2,951.09	0.00	2,806.72
02/25/2025	2024 NNN Reconciliation	-144.37	0.00	-144.37
02/04/2025	ACH 2-4-25	0.00	33,615.76	0.00
02/01/2025	Prop Tax Est (02/2025)	2,577.52	0.00	33,615.76
02/01/2025	Commercial Rent (02/2025)	27,689.49	0.00	31,038.24
02/01/2025	Insurance Estimate (02/2025)	397.66	0.00	3,348.75
02/01/2025	CAM Estimate (02/2025)	2,951.09	0.00	2,951.09
01/02/2025	ACh 1-2-2024	0.00	33,615.76	0.00
01/01/2025	Prop Tax Est (01/2025)	2,577.52	0.00	33,615.76
01/01/2025	Commercial Rent (01/2025)	27,689.49	0.00	31,038.24
01/01/2025	Insurance Estimate (01/2025)	397.66	0.00	3,348.75
01/01/2025	CAM Estimate (01/2025)	2,951.09	0.00	2,951.09
12/04/2024	ACH 12-3-2024	0.00	33,615.76	0.00
12/01/2024	Prop Tax Est (12/2024)	2,577.52	0.00	33,615.76
12/01/2024	Commercial Rent (12/2024)	27,689.49	0.00	31,038.24
12/01/2024	Insurance Estimate (12/2024)	397.66	0.00	3,348.75
12/01/2024	CAM Estimate (12/2024)	2,951.09	0.00	2,951.09
11/05/2024	ACH 11-5-2024	0.00	33,615.76	0.00
11/01/2024	Prop Tax Est (11/2024)	2,577.52	0.00	33,615.76
11/01/2024	Commercial Rent (11/2024)	27,689.49	0.00	31,038.24
11/01/2024	Insurance Estimate (11/2024)	397.66	0.00	3,348.75
11/01/2024	CAM Estimate (11/2024)	2,951.09	0.00	2,951.09
10/03/2024	ACH 10-3-24	0.00	33,615.76	0.00
10/01/2024	Prop Tax Est (10/2024)	2,577.52	0.00	33,615.76
10/01/2024	Commercial Rent (10/2024)	27,689.49	0.00	31,038.24

10/01/2024	Insurance Estimate (10/2024)	397.66	0.00	3,348.75
10/01/2024	CAM Estimate (10/2024)	2,951.09	0.00	2,951.09
09/01/2024	Prop Tax Est (09/2024)	2,577.52	0.00	0.00
09/01/2024	Commercial Rent (09/2024)	27,689.49	0.00	-2,577.52
09/01/2024	Insurance Estimate (09/2024)	397.66	0.00	-30,267.01
09/01/2024	CAM Estimate (09/2024)	2,951.09	0.00	-30,664.67
08/29/2024	ACH 8-29-24	0.00	33,615.76	-33,615.76
08/01/2024	ACH 8-1-2024	0.00	33,615.76	0.00
08/01/2024	Prop Tax Est (08/2024)	2,577.52	0.00	33,615.76
08/01/2024	Commercial Rent (08/2024)	27,689.49	0.00	31,038.24
08/01/2024	Insurance Estimate (08/2024)	397.66	0.00	3,348.75
08/01/2024	CAM Estimate (08/2024)	2,951.09	0.00	2,951.09
07/03/2024	ACH 7-3-2024	0.00	33,615.76	0.00
07/01/2024	Prop Tax Est (07/2024)	2,577.52	0.00	33,615.76
07/01/2024	Commercial Rent (07/2024)	27,689.49	0.00	31,038.24
07/01/2024	Insurance Estimate (07/2024)	397.66	0.00	3,348.75
07/01/2024	CAM Estimate (07/2024)	2,951.09	0.00	2,951.09
06/06/2024	ACH 06-05-24	0.00	33,615.76	0.00
06/01/2024	Prop Tax Est (06/2024)	2,577.52	0.00	33,615.76
06/01/2024	Commercial Rent (06/2024)	27,689.49	0.00	31,038.24
06/01/2024	Insurance Estimate (06/2024)	397.66	0.00	3,348.75
06/01/2024	CAM Estimate (06/2024)	2,951.09	0.00	2,951.09
05/02/2024	ACH 05-02-24	0.00	31,809.60	0.00
05/01/2024	Prop Tax Est (05/2024)	2,577.52	0.00	31,809.60
05/01/2024	Insurance Estimate (05/2024)	397.66	0.00	29,232.08
05/01/2024	Commercial Rent (05/2024)	27,689.49	0.00	28,834.42
05/01/2024	CAM Estimate (05/2024)	2,951.09	0.00	1,144.93
04/05/2024	ACH 4-4-2024	0.00	36,593.77	-1,806.16
04/01/2024	Prop Tax Est (04/2024)	2,577.52	0.00	34,787.61
04/01/2024	Commercial Rent (04/2024)	27,689.49	0.00	32,210.09
04/01/2024	Insurance Estimate (04/2024)	397.66	0.00	4,520.60
04/01/2024	CAM Estimate (04/2024)	2,951.09	0.00	4,122.94
03/19/2024	Jan-Mar 2024 Budget Adjustment	2,976.80	0.00	1,171.85
03/01/2024	ACH 3-1-24	0.00	32,623.09	-1,804.95
03/01/2024	Prop Tax Est (03/2024)	2,204.06	0.00	30,818.14
03/01/2024	Commercial Rent (03/2024)	27,689.49	0.00	28,614.08
03/01/2024	Insurance Estimate (03/2024)	348.95	0.00	924.59
03/01/2024	CAM Estimate (03/2024)	2,380.59	0.00	575.64
02/02/2024	ACH 02-02-24	0.00	31,816.60	-1,804.95
02/01/2024	Prop Tax Est (02/2024)	2,204.06	0.00	30,011.65
02/01/2024	Commercial Rent (02/2024)	26,883.00	0.00	27,807.59
02/01/2024	Insurance Estimate (02/2024)	348.95	0.00	924.59
02/01/2024	CAM Estimate (02/2024)	2,380.59	0.00	575.64
02/01/2024	2023 NNN Reconciliation	-1,804.95	0.00	-1,804.95
01/05/2024	ACH 1-05-24	0.00	31,816.47	0.00
01/01/2024	Prop Tax Est (01/2024)	2,204.06	0.00	31,816.47

01/01/2024	Commercial Rent (01/2024)	26,883.00	0.00	29,612.41
01/01/2024	Insurance Estimate (01/2024)	348.95	0.00	2,729.41
01/01/2024	CAM Estimate (01/2024)	2,380.59	0.00	2,380.46
12/18/2023	ACH Test	0.00	0.13	-0.13
12/04/2023	ACH 12-01-23	0.00	31,816.60	0.00
12/01/2023	Prop Tax Est (12/2023)	2,204.06	0.00	31,816.60
12/01/2023	Commercial Rent (12/2023)	26,883.00	0.00	29,612.54
12/01/2023	CAM Estimate (12/2023)	2,380.59	0.00	2,729.54
12/01/2023	Insurance Estimate (12/2023)	348.95	0.00	348.95
11/01/2023	CK 2019224	0.00	31,816.60	0.00
11/01/2023	Prop Tax Est (11/2023)	2,204.06	0.00	31,816.60
11/01/2023	Insurance Estimate (11/2023)	348.95	0.00	29,612.54
11/01/2023	Commercial Rent (11/2023)	26,883.00	0.00	29,263.59
11/01/2023	CAM Estimate (11/2023)	2,380.59	0.00	2,380.59
10/05/2023	CK 18309	0.00	1,792.99	0.00
10/01/2023	Prop Tax Est (10/2023)	2,204.06	0.00	1,792.99
10/01/2023	Commercial Rent (10/2023)	26,883.00	0.00	-411.07
10/01/2023	Insurance Estimate (10/2023)	348.95	0.00	-27,294.07
10/01/2023	CAM Estimate (10/2023)	2,380.59	0.00	-27,643.02
09/29/2023	CK 2017961	0.00	31,816.60	-30,023.61
09/22/2023	CK 2016799	0.00	35,859.86	1,792.99
09/11/2023	5% Late Fee	1,792.99	0.00	37,652.85
09/01/2023	Prop Tax Est (09/2023)	2,204.06	0.00	35,859.86
09/01/2023	Commercial Rent (09/2023)	26,883.00	0.00	33,655.80
09/01/2023	Insurance Estimate (09/2023)	348.95	0.00	6,772.80
09/01/2023	CAM Estimate (09/2023)	2,380.59	0.00	6,423.85
08/01/2023	Prop Tax Est (08/2023)	2,204.06	0.00	4,043.26
08/01/2023	Commercial Rent (08/2023)	26,883.00	0.00	1,839.20
08/01/2023	CAM Estimate (08/2023)	2,380.59	0.00	-25,043.80
08/01/2023	Insurance Estimate (08/2023)	348.95	0.00	-27,424.39
07/26/2023	CK 2016299	0.00	31,576.63	-27,773.34
07/11/2023	CK 2015071	0.00	620.48	3,803.29
07/01/2023	Commercial Rent (07/2023)	26,883.00	0.00	4,423.77
07/01/2023	Prop Tax Est (07/2023)	2,204.06	0.00	-22,459.23
07/01/2023	Insurance Estimate (07/2023)	348.95	0.00	-24,663.29
07/01/2023	CAM Estimate (07/2023)	2,380.59	0.00	-25,012.24
06/30/2023	CK 2014515	0.00	31,576.63	-27,392.83
06/01/2023	ck 2012797	0.00	31,576.63	4,183.80
06/01/2023	Commercial Rent (06/2023)	26,883.00	0.00	35,760.43
06/01/2023	Prop Tax Est (06/2023)	2,204.06	0.00	8,877.43
06/01/2023	Insurance Estimate (06/2023)	348.95	0.00	6,673.37
06/01/2023	CAM Estimate (06/2023)	3,031.45	0.00	6,324.42
05/02/2023	ck 0002010782	0.00	31,576.63	3,292.97
05/01/2023	Prop Tax Est (05/2023)	2,204.06	0.00	34,869.60
05/01/2023	Commercial Rent (05/2023)	26,883.00	0.00	32,665.54
05/01/2023	Insurance Estimate (05/2023)	348.95	0.00	5,782.54

05/01/2023	CAM Estimate (05/2023)	3,031.45	0.00	5,433.59
04/05/2023	CK 2009193	0.00	31,576.63	2,402.14
04/01/2023	Prop Tax Est (04/2023)	2,204.06	0.00	33,978.77
04/01/2023	Commercial Rent (04/2023)	26,883.00	0.00	31,774.71
04/01/2023	Insurance Estimate (04/2023)	348.95	0.00	4,891.71
04/01/2023	CAM Estimate (04/2023)	3,031.45	0.00	4,542.76
04/01/2023	2022 NNN Reconciliation	620.48	0.00	1,511.31
03/01/2023	Prop Tax Est (03/2023)	2,204.06	0.00	890.83
03/01/2023	Commercial Rent (03/2023)	26,883.00	0.00	-1,313.23
03/01/2023	Insurance Estimate (03/2023)	348.95	0.00	-28,196.23
03/01/2023	CAM Estimate (03/2023)	3,031.45	0.00	-28,545.18
02/28/2023	ck 2007533	0.00	32,205.18	-31,576.63
02/01/2023	ck 2005981	0.00	30,165.08	628.55
02/01/2023	Prop Tax Est (02/2023)	1,758.65	0.00	30,793.63
02/01/2023	Insurance Estimate (02/2023)	348.95	0.00	29,034.98
02/01/2023	Commercial Rent (02/2023)	26,100.00	0.00	28,686.03
02/01/2023	CAM Estimate (02/2023)	2,586.03	0.00	2,586.03
01/04/2023	ck 2004062	0.00	30,165.08	0.00
01/01/2023	Prop Tax Est (01/2023)	1,719.51	0.00	30,165.08
01/01/2023	Commercial Rent (01/2023)	26,100.00	0.00	28,445.57
01/01/2023	Insurance Estimate (01/2023)	308.52	0.00	2,345.57
01/01/2023	CAM Estimate (01/2023)	2,037.05	0.00	2,037.05
12/06/2022	Ck# 2002746 Dec '22 Rent	0.00	30,165.08	0.00
12/01/2022	Prop Tax Est (12/2022)	1,719.51	0.00	30,165.08
12/01/2022	Commercial Rent (12/2022)	26,100.00	0.00	28,445.57
12/01/2022	Insurance Estimate (12/2022)	308.52	0.00	2,345.57
12/01/2022	CAM Estimate (12/2022)	2,037.05	0.00	2,037.05
11/02/2022	Ck# 0002000941 Nov '22 Rent	0.00	30,165.08	0.00
11/01/2022	Commercial Rent (11/2022)	26,100.00	0.00	30,165.08
11/01/2022	Prop Tax Est (11/2022)	1,719.51	0.00	4,065.08
11/01/2022	CAM Estimate (11/2022)	2,037.05	0.00	2,345.57
11/01/2022	Insurance Estimate (11/2022)	308.52	0.00	308.52
10/01/2022	Ck #1507980	0.00	30,165.08	0.00
10/01/2022	Prop Tax Est (10/2022)	1,719.51	0.00	30,165.08
10/01/2022	Commercial Rent (10/2022)	26,100.00	0.00	28,445.57
10/01/2022	Insurance Estimate (10/2022)	308.52	0.00	2,345.57
10/01/2022	CAM Estimate (10/2022)	2,037.05	0.00	2,037.05
09/01/2022	Prop Tax Est (09/2022)	1,719.51	0.00	0.00
09/01/2022	Commercial Rent (09/2022)	26,100.00	0.00	-1,719.51
09/01/2022	Insurance Estimate (09/2022)	308.52	0.00	-27,819.51
09/01/2022	CAM Estimate (09/2022)	2,037.05	0.00	-28,128.03
08/30/2022	Ck #1505871	0.00	30,165.08	-30,165.08
08/01/2022	Prop Tax Est (08/2022)	1,719.51	0.00	0.00
08/01/2022	Commercial Rent (08/2022)	26,100.00	0.00	-1,719.51
08/01/2022	Insurance Estimate (08/2022)	308.52	0.00	-27,819.51
08/01/2022	CAM Estimate (08/2022)	2,037.05	0.00	-28,128.03

07/27/2022	Ck #1504317	0.00	30,165.08	-30,165.08
07/01/2022	Prop Tax Est (07/2022)	1,719.51	0.00	0.00
07/01/2022	Insurance Estimate (07/2022)	308.52	0.00	-1,719.51
07/01/2022	Commercial Rent (07/2022)	26,100.00	0.00	-2,028.03
07/01/2022	CAM Estimate (07/2022)	2,037.05	0.00	-28,128.03
06/28/2022	Ck #1502561	0.00	30,165.08	-30,165.08
06/01/2022	Prop Tax Est (06/2022)	1,719.51	0.00	0.00
06/01/2022	Commercial Rent (06/2022)	26,100.00	0.00	-1,719.51
06/01/2022	Insurance Estimate (06/2022)	308.52	0.00	-27,819.51
06/01/2022	CAM Estimate (06/2022)	2,037.05	0.00	-28,128.03
05/27/2022	Ck #1500342	0.00	30,165.08	-30,165.08
05/01/2022	Commercial Rent (05/2022)	26,100.00	0.00	0.00
05/01/2022	Prop Tax Est (05/2022)	1,719.51	0.00	-26,100.00
05/01/2022	Insurance Estimate (05/2022)	308.52	0.00	-27,819.51
05/01/2022	CAM Estimate (05/2022)	2,037.05	0.00	-28,128.03
04/26/2022	Ck #1498543	0.00	30,165.08	-30,165.08
04/01/2022	Prop Tax Est (04/2022)	1,719.51	0.00	0.00
04/01/2022	Insurance Estimate (04/2022)	308.52	0.00	-1,719.51
04/01/2022	Commercial Rent (04/2022)	26,100.00	0.00	-2,028.03
04/01/2022	CAM Estimate (04/2022)	2,037.05	0.00	-28,128.03
03/31/2022	Ck #1497010	0.00	28,989.00	-30,165.08
03/10/2022	CAM Reconciliation	-1,176.08	0.00	-1,176.08
03/08/2022	Ck #1496026	0.00	4,379.00	0.00
03/01/2022	Ck #1495069	0.00	25,786.08	4,379.00
03/01/2022	Prop Tax Est (03/2022)	1,719.51	0.00	30,165.08
03/01/2022	Commercial Rent (03/2022)	26,100.00	0.00	28,445.57
03/01/2022	Insurance Estimate (03/2022)	308.52	0.00	2,345.57
03/01/2022	CAM Estimate (03/2022)	2,037.05	0.00	2,037.05
02/01/2022	Ck #1493878	0.00	25,988.98	0.00
02/01/2022	Prop Tax Est (02/2022)	1,719.51	0.00	25,988.98
02/01/2022	Commercial Rent (02/2022)	21,721.00	0.00	24,269.47
02/01/2022	CAM Estimate (02/2022)	2,037.05	0.00	2,548.47
02/01/2022	Insurance Estimate (02/2022)	308.52	0.00	511.42
01/04/2022	Ck #43690	0.00	25,583.18	202.90
01/01/2022	Prop Tax Est (01/2022)	1,719.51	0.00	25,786.08
01/01/2022	Commercial Rent (01/2022)	21,721.00	0.00	24,066.57
01/01/2022	Insurance Estimate (01/2022)	308.52	0.00	2,345.57
01/01/2022	CAM Estimate (01/2022)	2,037.05	0.00	2,037.05