

Database:	MJWILKOW	Aged Delinquencies					Page:	1
		M & J Wilkow					Date:	10/20/2025
BLDG:	0712	Lake Pointe III(0712)					Time:	6:55 PM
		Date: 10/20/2025						
Invoice Date	Category	Source	Amount	Current	30	60	90	120

0712-0000002722		IKIO LED Lighting LLC		Master Occupant Id: CC000143-2		Day Due: 1	Delq Day: 1		
				120	Current	Last Payment:	10/10/2025	8,299.30	
6/9/2025	PPR	Prepaid Rent	CR	-87.50	0.00	0.00	0.00	0.00	-87.50
7/10/2025	PPR	Prepaid Rent	CR	-319.82	0.00	0.00	0.00	-319.82	0.00
8/8/2025	PPR	Prepaid Rent	CR	-407.32	0.00	0.00	-407.32	0.00	0.00
9/8/2025	PPR	Prepaid Rent	CR	-407.32	0.00	-407.32	0.00	0.00	0.00
10/1/2025	OPX	Operating Exp Deposit	CH	304.99	304.99	0.00	0.00	0.00	0.00
10/1/2025	OPX	Operating Exp Deposit	CH	265.45	265.45	0.00	0.00	0.00	0.00
10/1/2025	RNT	Base Rent	CH	4,430.56	4,430.56	0.00	0.00	0.00	0.00
10/1/2025	RNT	Base Rent	CH	5,090.70	5,090.70	0.00	0.00	0.00	0.00
10/10/2025	PPR	Prepaid Rent	CR	-8,299.30	-8,299.30	0.00	0.00	0.00	0.00
IKIO LED Lighting LLC Total:				570.44	1,792.40	-407.32	-407.32	-319.82	-87.50
0712-0001266		Liquid Transport		Master Occupant Id: CC000144-1		Day Due: 1	Delq Day: 1		
				400	Current	Last Payment:	10/15/2025	36,638.69	
10/20/2025	TSC	Tenant Services	CH	75.00	75.00	0.00	0.00	0.00	0.00
Liquid Transport Total:				75.00	75.00	0.00	0.00	0.00	0.00
BLDG 0712 Total:				645.44	1,867.40	-407.32	-407.32	-319.82	-87.50

Database:	MJWILKOW	Aged Delinquencies					Page:	2
		M & J Wilkow					Date:	10/20/2025
BLDG:	0713	Lake Pointe Building IV(0713)					Time:	6:55 PM
		Date: 10/20/2025						
Invoice Date	Category	Source	Amount	Current	30	60	90	120

0713-0000003493		Berkshire Hathaway Specialty Insuranc		Master Occupant Id: 00001766-1		Day Due: 1	Delq Day:		
				225	Current	Last Payment:	9/29/2025	10,034.58	
10/20/2025	TSC	Tenant Services	CH	130.00	130.00	0.00	0.00	0.00	0.00
	Berkshire Hathaway Specialty Insurance T			130.00	130.00	0.00	0.00	0.00	0.00
0713-0000003759		LEAP MANAGED IT, LLC		Master Occupant Id: 00001841-1		Day Due: 1	Delq Day:		
				128	Current	Last Payment:	9/29/2025	2,502.30	
10/20/2025	TSC	Tenant Services	CH	15.00	15.00	0.00	0.00	0.00	0.00
	LEAP MANAGED IT, LLC Total:			15.00	15.00	0.00	0.00	0.00	0.00
0713-0000004721		Instaquote LLC		Master Occupant Id: 00002115-1		Day Due: 1	Delq Day:		
		Shannon L. Amburgey		100	Current	Last Payment:	10/17/2025	66.75	
10/14/2025	PPR	Prepaid Rent	CR	-1.00	-1.00	0.00	0.00	0.00	0.00
10/15/2025	PPR	Prepaid Rent	CR	-6,621.50	-6,621.50	0.00	0.00	0.00	0.00
10/17/2025	PPR	Prepaid Rent	CR	-66.75	-66.75	0.00	0.00	0.00	0.00
	Instaquote LLC Total:			-6,689.25	-6,689.25	0.00	0.00	0.00	0.00
	BLDG 0713 Total:			-6,544.25	-6,544.25	0.00	0.00	0.00	0.00
	Grand Total:			-5,898.81	-4,676.85	-407.32	-407.32	-319.82	-87.50