

Software: Kardin Budget System
File: 2024 Reforecast
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Lake Pointe III & IV

Selected Cost Centers : 0712

Suite	Tenant	Comm	Exp	Lease RSF	Reim. Type	Reim. Method	Base Year	Curr Exp. / Curr Stop	Base Exp. / Base Stop	Difference	% Share / RSF	Tenant's Share / Cap Adj.	Occup. %	Total Reimb.	Free Reimb.	Amount Billed	Balance Due	Monthly Balance	Annual \$/RSF	
0712-120	IKIO LED Lightin	10/1/2020	11/30/2026	2,406	CAM	Base Am	2020	717,469	716,650	819	2.7000%	22	100.00%	22	0	1,977	-1,955	0	0.01	
								7.98	7.97	0.01	N/A									
						Tax	Base Am	2020	166,965	194,613	-27,648	2.7000%	0	100.00%	0	0	561	-561	0	N/A
									1.86	2.16	-0.30	N/A								
												22		22	0	2,537	-2,515	0	0.01	
0712-128	IKIO LED Lightin	6/1/2021	11/30/2026	2,094	CAM	Base Am	2020	717,469	716,650	819	2.3500%	19	100.00%	19	0	1,721	-1,701	0	0.01	
								7.98	7.97	0.01	N/A									
						Tax	Base Am	2020	166,965	194,613	-27,648	2.3500%	0	100.00%	0	0	489	-489	0	N/A
									1.86	2.16	-0.30	N/A								
												19		19	0	2,209	-2,190	0	0.01	
0712-130	Behaviorial Healt	8/24/2023	3/31/2031	4,491	CAM	Base Am	2023	717,469	643,312	74,157	4.9900%	3,700	100.00%	3,700	0	0	3,700	0	0.82	
								7.98	7.16	0.82	N/A									
						Tax	Base Am	2023	166,965	179,425	-12,461	4.9900%	0	100.00%	0	0	352	-352	0	N/A
									1.86	2.00	-0.14	N/A								
												3,700		3,700	0	352	3,348	0	0.82	
0712-140	Tom James Co	11/1/2020	8/31/2028	4,139	CAM	Base Am	2020	717,469	716,650	819	4.6000%	38	100.00%	38	0	3,368	-3,330	0	0.01	
								7.98	7.97	0.01	N/A									
						Tax	Base Am	2020	166,965	194,613	-27,648	4.6000%	0	100.00%	0	0	956	-956	0	N/A
									1.86	2.16	-0.30	N/A								
												38		38	0	4,324	-4,287	0	0.01	

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0712-150	Tom James Co	6/1/2022	8/31/2028	1,010	CAM	Base Am	2022	717,469	719,859	-2,391	1.1500%	0	100.00%	0	0	805	-805	0	N/A			
								7.98	8.01	-0.03	N/A											
								Tax	Base Am	2022	166,965	183,824	-16,859	1.1500%	0	100.00%	0	0	187	-187	0	N/A
								1.86			2.04	-0.18	N/A									
								0				0	0	992	-992	0	0.00					
0712-200	Barnes, Dennig a	1/1/2022	6/30/2027	5,956	CAM	Base Am	2022	717,469	719,859	-2,391	6.7900%	0	100.00%	0	0	3,590	-3,590	0	N/A			
								7.98	8.01	-0.03	N/A											
								Tax	Base Am	2022	166,965	183,824	-16,859	6.7900%	0	100.00%	0	0	1,103	-1,103	0	N/A
								1.86			2.04	-0.18	N/A									
								0				0	0	4,693	-4,693	0	0.00					
0712-250	Comcast of India	11/1/2022	3/31/2028	11,995	CAM	Base Am	2022	717,469	719,859	-2,391	13.4500%	0	100.00%	0	0	7,808	-7,808	0	N/A			
								7.98	8.01	-0.03	N/A											
								Tax	Base Am	2022	166,965	183,824	-16,859	13.4500%	0	100.00%	0	0	2,184	-2,184	0	N/A
								1.86			2.04	-0.18	N/A									
								0				0	0	9,992	-9,992	0	0.00					
0712-300	OpenText (Carbo	7/1/2009	6/30/2025	22,685	CAM	Base Am	2018	717,469	582,964	134,504	25.8700%	34,796	100.00%	34,796	0	47,583	-12,787	0	1.53			
								7.98	6.48	1.50	N/A											
								Tax	Base Am	2018	166,965	204,206	-37,241	25.8700%	0	100.00%	0	0	2,897	-2,897	0	N/A
								1.86			2.27	-0.41	N/A									
								34,796				34,796	0	50,480	-15,684	0	1.53					

Prepared For:
Prepared By:
Property ID: 0712 & 0713
Property RSF: 171,452
Cost Center(s) RSF: 89,910

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Lake Pointe III & IV
2024 Commercial Recoveries Adjustment Calculation

Selected Cost Centers : 0712

Suite	Tenant	Comm	Exp	Lease RSF	Reim. Type	Reim. Method	Base Year	Curr Exp. / Curr Stop	Base Exp. / Base Stop	Difference	% Share / RSF	Tenant's Share / Cap Adj.	Occup. %	Total Reimb.	Free Reimb.	Amount Billed	Balance Due	Monthly Balance	Annual \$/RSF	
0712-400	Liquid Transport	7/1/2001	8/31/2028	17,614	CAM	Base Am	2018	717,469	582,964	134,504	20.0900%	27,022	100.00%	27,022	0	36,952	-9,930	0	1.53	
								7.98	6.48	1.50	N/A									
						Tax	Base Am	2018	166,965	204,206	-37,241	20.0900%	0	100.00%	0	0	2,250	-2,250	0	N/A
									1.86	2.27	-0.41	N/A								

Proshare based on 5,500rsf (per renewal)

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Reim. Type	Total Reimb.	Free Reimb.	Total Billed	Balance Due	Balance Due For Expired Tenants	Balance Due Posted To GL Accounts
CAM	66,758	0	106,214	-39,455	-22,257	-17,199
Tax	0	0	10,978	-10,978	-19,221	8,243
	66,758	0	117,192	-50,433	-41,477	-8,956

Approved By: _____
