IN THE COUNTY COURT IN AND FOR MIAMI-DADE COUNTY, FLORIDA

5501 NE 2ND AVENUE. LLC. a Florida limited company.

CIVIL DIVISION

Plaintiff

CASE NO.: 2020-018438-CC-05

VS.

DISTRICT LIVE AGENCY. LLC a Florida limited company, and all others in possession,

Defendant.

PLAINTIFF'S NON-PAYMENT AFFIDAVIT IN SUPPORT OF DEFAULT JUDGMENT

BEFORE ME, the undersigned authority, personally appeared Donita Leavitt, who being first duly sworn deposes and says:

- 1. I am over eighteen years of age and am authorized to attest to the accounting and files for the Plaintiff in this action regarding the Premises
- 2. I oversee the accounting for the Premises as defined in Plaintiff's Complaint, which is subject to the eviction action named in the caption of this affidavit.
- 3. Pursuant to Section 5.2 of the Lease between the parties, DISTRICT LIVE AGENCY, LLC. is responsible for paying \$9,300.00 in monthly base rent for the Premises plus \$604.50 monthly in sales tax totaling \$9,904.50 due monthly.
- 4. In addition to the monthly base rent, Tenant is responsible for remitting additional rent pursuant to Section 5.3 of the Lease, which pursuant to the Lease is "to be treated in the same manner as Rent" and includes all other sums payable by Tenant hereunder.
- 5. As a result of the delinquent rent due and owing on August 18, 2020, Tenant was served with a Three-Day Notice. See attached Notice attached hereto as **Exhibit "A.**

- As of the date of this affidavit, Defendant has failed to remit any monies due 6. and owing since issuance of the Three-Day Notice and rent and additional rent continues to accrue.
- Attached is the tenant ledger for DISTRICT LIVE AGENCY, LLC maintained in 7. the ordinary course of business.
- The Lease is clear and concise in the monthly rent due and owing from Tenant. 8. Pursuant to Section 29.0 of the Lease the Lease may not be altered, changed or amended without a signed agreement.
- 9. As of the date of this affidavit \$119,287.88 is due for rent and additional rent. not including legal fees and liquor license fees due or reimbursement due of deferred funds. See Ledger attached hereto as Exhibit "B."
- The Plaintiff is suffering financial hardship due to Defendant's failure to remit the 10. outstanding balance or turn over possession of the Premises.

	FURTHER AFFIANT SAYETH NAUGH	IT 1
	STATE OF Florida)	AL THA
	COUNTY OF Miami - Dade) SS:	Donita Leavitt 5501 NE 2ND AVENUE, LLC
Denik Faun	Leavit SWORN TO AND SUBSCRIBED by Mallory Kanderer who is personal Tlor. da Diver Liange as identification	efore me this 23 day of October . 2020 by lly known to me or who has produced n.
	My Commission Expires:	NOPARY PUBLIC

FERNANDO MARTINEZ

Notary Public - State of Florida My Comm. Expires Nov 3, 2023

State of Hondy at Large

Exhibit "A"

THREE DAY NOTICE TO PAY RENT OR DELIVER POSSESSION MIAMI-DADE COUNTY, FLORIDA

DATE: AUGUST 19, 2020

TO: DISTRICT LIVE AGENCY, LLC AND ALL OTHERS IN POSSESSION OF:

5501 NE 2ND AVENUE, (ALSO KNOWN AS 215 NE 55TH STREET), MIAMI,

FL 33137

PLEASE GOVERN YOURSELF ACCORDINGLY.

 $5431 \text{ NE } 2^{\text{ND}}$ AVENUE, MIAMI, FL 33137 AND $222 \text{ NE } 55^{\text{TH}}$ STREET, MIAMI, FL 33137

RE: LANDLORD'S WRITTEN DEMAND FOR RENT OR POSSESSION, PURSUANT TO FLORIDA STATUTE 83.20(2)

YOU ARE HEREBY NOTIFIED THAT YOU ARE INDEBTED TO THE LANDLORD 5501 NE 2ND AVENUE, LLC, IN THE SUM OF \$92,838.03 FOR THE RENT AND USE OF THE PREMISES LOCATED IN MIAMI DADE COUNTY, FLORIDA AT 5501 NE 2ND AVENUE, (ALSO KNOWN AS 215 NE 55TH STREET), MIAMI, FL 33137; 5431 NE 2ND AVENUE, MIAMI, FL 33137 AND 222 NE 55TH STREET, MIAMI, FL 33137 NOW OCCUPIED BY YOU.

I DEMAND PAYMENT OF THE RENT OR POSSESSION OF SAID PREMISES WITHIN THREE (3) DAYS (EXCLUDING SATURDAYS, SUNDAYS, AND LEGAL HOLIDAY) FROM THE DATE OF DELIVERY OF THIS NOTICE AND SAID PAYMENT OR POSSESSION IS DUE TO WIT: ON OR BEFORE AUGUST 24, 2020. PAYMENT OF RENT SHOULD BE PAYABLE TO LANDLORD, 5501 NE 2ND AVENUE, LLC AND MAILED TO 300 NE 71ST STREET, MIAMI, FL 33138.

Printed Name: MALDEY KAUDERER

Authorized Agent for 5501 NE 2ND AVENUE, LLC
Telephone No.: 305 785 3440

CERTIFICATE OF SERVICE

I hereby certify that a copy of this notice has been furnished to the above named tenant(s) on August 2, 2020 by:

personal delivery
Federal Express, overnight delivery
X posting in a conspicuous place on the premises as tenant was absent from the above named premises.

Signature of Person Delivering this Notice:

20-1348

THREE DAY NOTICE TO PAY RENT OR DELIVER POSSESSION MIAMI-DADE COUNTY, FLORIDA

DATE: AUGUST 19, 2020

TO: DISTRICT LIVE AGENCY, LLC AND ALL OTHERS IN POSSESSION OF:

5501 NE 2ND AVENUE, (ALSO KNOWN AS 215 NE 55TH STREET), MIAMI,

FL 33137

PLEASE GOVERN YOURSELF ACCORDINGLY.

5431 NE 2ND AVENUE, MIAMI, FL 33137 AND

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I DEMAND PAYMENT OF THE RENT OR POSSESSION OF SAID PREMISES WITHIN THREE (3) DAYS (EXCLUDING SATURDAYS, SUNDAYS, AND LEGAL HOLIDAY) FROM THE DATE OF DELIVERY OF THIS NOTICE AND SAID PAYMENT OR POSSESSION IS **DUE** TO WIT: ON OR BEFORE <u>AUGUST 24, 2020</u>. PAYMENT OF RENT SHOULD BE PAYABLE TO LANDLORD, 5501 NE 2ND AVENUE, LLC AND MAILED TO 300 NE 71ST STREET, MIAMI, FL 33138.

Printed Name: MALLDRY KAUDERER

Authorized Agent for 5501 NE 2ND AVENUE, LLC
Telephone No.: 305 - 785 - 3440

CERTIFICATE OF SERVICE

I hereby certify that a copy of this notice has been furnished to the above named tenant(s) on August

personal delivery
Federal Express, overnight delivery

posting in a conspicuous place on the premises as tenant was absent from the above named premises.

Signature of Person Delivering this Notice:

Print Name of Person Delivering this Notice:

20-1349

THREE DAY NOTICE TO PAY RENT OR DELIVER POSSESSION MIAMI-DADE COUNTY, FLORIDA

DATE: AUGUST 19, 2020

TO: DISTRICT LIVE AGENCY, LLC AND ALL OTHERS IN POSSESSION OF:

5501 NE 2ND AVENUE, (ALSO KNOWN AS 215 NE 55TH STREET), MIAMI,

FL 33137

PLEASE GOVERN YOURSELF ACCORDINGLY.

5431 NE 2ND AVENUE, MIAMI, FL 33137 AND

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for the Zalman Law, P.A.

CERTIFICATE OF SERVICE

I hereby certify that a copy of this notice has been furnished to the above named tenant(s) on August, 2020 by:
personal delivery
Federal Express, overnight delivery
posting in a conspicuous place on the premises as tenant was absent from the above named
premises.
Signature of Person Delivering this Notice:
Print Name of Person Delivering this Notice:

Exhibit "B"

DISTRICT LIVE AGENCY, LLC
5501 NE 2nd Ave (215 NE 55th St) / 5431 NE 2nd Ave / 222 NE 55th St / Sublease 206 NE 55th Teπ (ended)
Lease Statement 04/01/2019 - 10/01/2020

Date	Due Date	Lease Amount	Paid	Open Balance	Туре	Memo
04/01/2019	04/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent (Premises 1)
0 1/0 1/2010	0 1/0 1/20 10	1,400.00	1,400.00	0.00	Rent	206 Sublease (Premises 2)
		683.40	0.00	683.40	Tax	Sales Tax - Lease & Sublease (6.7%)
05/01/2019	05/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent
		1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
06/01/2019	06/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent
00/01/2010	00/01/2010	1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
07/01/2019	07/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent
0170112010	0170172010	1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
		90.00	90.00	0.00	Service	206 Trash (Semester - Prorated NNN)
		80.00	80.00	0.00	Service	206 Water (Quarter NNN)
08/01/2019	08/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent
00/01/2010	00/01/2010	1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
09/01/2019	09/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent
09/01/2019	09/01/2019	1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
10/01/2010	10/01/2010			0.00	Rent	215 Rent
10/01/2019	10/01/2019	8,800.00 1,400.00	8,800.00 1,400.00	0.00	Rent	206 Sublease
				683.40		
		683.40	0.00		Tax	Sales Tax
11/01/2010	11/01/2012	80.00	80.00	0.00	Service	206 Water (Quarter NNN)
11/01/2019	11/01/2019	8,800.00	8,800.00	0.00 0.00	Rent	215 Rent
		1,400.00	1,400.00		Rent	206 Sublease
40/04/0040	40/04/0040	683.40	0.00	683.40	Tax	Sales Tax
12/01/2019	12/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent
		1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
		8,531.42	0.00	8,531.42	RE Tax	2019 RE Tax 215 Pro (NNN)
		4,652.00	0.00	4,652.00	RE Tax	2019 RE Tax 5431 Pro (NNN)
		2,069.80	0.00	2,069.80	RE Tax	2019 RE Tax 222 Pro (NNN)
		6,375.00	0.00	6,375.00	Insurance	2019 W/CP/GL Insurance Pro (NNN)
2019 - Total		119,828.82	92,050.00	27,778.82		
01/01/2020	01/01/2020	8,800.00	8,800.00	0.00	Rent	215 Rent
01/01/2020	01/01/2020	1,400.00	1,400.00	0.00	Rent	206 Sublease
		663.00	0.00	663.00	Tax	Sales Tax - Lease & Sublease (6.5%)
		488.79	0.00	488.79	Rent	206 Sublease Balance
		180.00	180.00	0.00	Service	206 Trash (Semester NNN)
		80.00	0.00	80.00	Service	206 Water (Quarter NNN)
02/01/2020	02/01/2020	8,800.00	8,800.00	0.00	Rent	215 Rent
02/01/2020	02/01/2020	1,400.00	1,400.00	0.00	Rent	206 Sublease
		663.00	0.00	663.00	Tax	Sales Tax
		4,382.00	0.00	4,382.00	Tax	Operating Sales and Use Tax (unpaid)
03/01/2020	03/01/2020	8,800.00	4,400.00	4,400.00	Rent	215 Rent
00/01/2020	03/01/2020	1,400.00	1,400.00	0.00	Rent	206 Sublease
		663.00	0.00	663.00	Tax	Sales Tax
		1,633.69	0.00	1,633.69	Tax	Operating Sales and Use Tax (unpaid)
04/01/2020	04/04/2020	9,300.00	3,000.00	6,300.00	Rent	215 Rent - Increased Y2 (\$3,000 Covid Abateme
04/01/2020	04/01/2020	604.50	0.00	604.50	Tax	Sales Tax - Lease Only (6.5%)
		95.00	95.00	0.00	Service	206 Water (Quarter/Balance NNN)
05/01/2020	05/01/2020	9,300.00	3,000.00	6,300.00	Rent	205 Water (Quarter/Balance NNN) 215 Rent (\$3,000 Covid Abatement)
03/01/2020	05/01/2020			6,300.00		
06/04/2020	06/04/2022	604.50	0.00		Tax Rent	Sales Tax
06/01/2020	06/01/2020	9,300.00	3,000.00	6,300.00		215 Rent (\$3,000 Covid Abatement)
07/04/0000	07/04/0000	604.50	0.00	604.50	Tax	Sales Tax
07/01/2020	07/01/2020	9,300.00	3,000.00	6,300.00	Rent	215 Rent (\$3,000 Covid Abatement)
0010410	0010:	604.50	0.00	604.50	Tax	Sales Tax
08/01/2020	08/01/2020	9,300.00	3,000.00	6,300.00	Rent	215 Rent (\$3,000 Covid Abatement)
		604.50	0.00	604.50	Tax	Sales Tax
09/01/2020	09/01/2020	9,300.00	0.00	9,300.00	Rent	215 Rent
		604.50	0.00	604.50	Tax	Sales Tax
10/01/2020	10/01/2020	9,300.00	0.00	9,300.00	Rent	215 Rent
		604.50	0.00	604.50	Tax	Sales Tax
		9,479.36	0.00	9,479.36	RE Tax	2020 RE Tax 215 Pro (NNN)
		5,168.88	0.00	5,168.88	RE Tax	2020 RE Tax 5431 Pro (NNN)
		2,299.78	0.00	2,299.78	RE Tax	2020 RE Tax 222 Pro (NNN)
		7,256.07	0.00	7,256.07	Insurance	2020 W/CP/GL Insurance Pro (NNN)
n Total		122 004 00	44 475 00	04 500 00		
20 - Total 19 - Total		132,984.06 119,828.82	41,475.00 92,050.00	91,509.06 27,778.82		

BREAKDOWN

Lease Amount	2019	2020	Leases
Rent	91,800.00	96,188.79	187,988.79
Tax	6,150.60	12,236.19	18,386.79
Service	250.00	355.00	605.00
RE Tax	15,253.22	16,948.02	32,201.23
Insurance	6,375.00	7,256.07	13,631.07
Totals	119,828.82	132,984.06	252,812.88

Paid	2019	2020	Leases
Rent	91,800.00	41,200.00	133,000.00
Tax	0.00	0.00	0.00
Service	250.00	275.00	525.00
RE Tax	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Totals	92,050.00	41,475.00	133,525.00

Open Balance	2019	2020	Leases
Rent	0.00	54,988.79	54,988.79
Tax	6,150.60	12,236.19	18,386.79
Service	0.00	80.00	80.00
RE Tax	15,253.22	16,948.02	32,201.23
Insurance	6,375.00	7,256.07	13,631.07
Totals	27,778.82	91,509.06	119,287.88



DISTRICT LIVE AGENCY, LLC550 I NE 2nd Ave (215 NE 55th St) / 5431 NE 2nd Ave / 222 NE 55th St / Sublease 206 NE 55th Terr (ended) / Churchii's Pub Liquor License Lease Claisment 04/01/2019 - 10/01/2020

Lanca Cinternant	04/01/2010	10/01/2020	

Date 04/01/2019	Due Date	Lease Amount	Paid	Open Balance	Type	Memo
	04/01/2019	8,800.00	8,800.00	0.00	Rent	215 Rent (Premises 1)
	04/01/2010	1.400.00	1.400.00	0.00	Rent	206 Sublease (Premises 2)
		683.40 1,300.00	0.00 1,300.00	683.40 0.00	Tax	Sales Tax - Lease & Sublease (6.7%)
		78.00	0.00	78.00	LL Tax	Sales Tax - Liquor License (6%)
05/01/2019	05/01/2019	8,800.00 1,400.00	8,800.00 1,400.00	0.00	Rent	215 Rent 206 Sublease
		1,400.00 683.40	1,400.00 0.00	0.00 683.40	Rent Tax	206 Sublease Sales Tax
		1 300 00	1 300 00	0.00	LL LL Tax	Liquor License
06/01/2019	06/01/2019	78.00 8.800.00	0.00	78.00 0.00	LL Tax Rent	Liquor License Sales Tax - LL 215 Rent
06/01/2019	06/01/2019	1 400 00	1,400.00	0.00	Rent	206 Sublease
		683.40 1,300.00	0.00	683.40	Tax	Sales Tax
		1,300.00 78.00	1,300.00 0.00	0.00 78.00	LL LL Tax	Liquor License Sales Tax - LL
07/01/2019	07/01/2019	8 800 00	8 800 00	0.00	Rent	215 Rent 206 Sublease
		1,400.00 683.40	1,400.00	0.00	Rent	206 Sublease Sales Tax
		1,300.00	1,300.00	683.40 0.00	Tax LL	Liquor License
		78.00	0.00	78.00	LL Tax	Sales Tax - LL
		90.00 80.00	90.00 80.00	0.00 0.00	Service Service	206 Trash (Semester - Prorated NNN) 206 Water (Quarter NNN)
08/01/2019	08/01/2019	8.800.00	8.800.00	0.00	Rent	215 Rent
		1,400.00 683.40	1,400.00	0.00 683.40	Rent	206 Sublease Sales Tax
		1 300 00	1,300.00	0.00	Tax LL	Liquor License
		78.00 8,800.00	0.00	78.00	LL Tax	Sales Tax - LL
09/01/2019	09/01/2019	8,800.00 1,400.00	8,800.00 1,400.00	0.00 0.00	Rent Rent	215 Rent 206 Sublease
		683.40	0.00	683.40	Tax	Sales Tax
		1,300.00	1,300.00	0.00	LL	Liquor License
10/01/2019	10/01/2019	78.00 8,800.00	0.00 8,800.00	78.00 0.00	LL Tax Rent	Sales Tax - LL 215 Rent
		1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40 1,300.00	0.00 1,300.00	683.40 0.00	Tax LL	Sales Tax Liquor License
		78.00	0.00	78.00	LL Tax	Sales Tax - LL
4410415	4410	80.00	80.00	0.00	Service	206 Water (Quarter NNN)
11/01/2019	11/01/2019	8,800.00 1,400.00	8,800.00 1,400.00	0.00	Rent Rent	215 Rent 206 Sublease
		683.40 1,300.00	0.00	683.40 0.00	Tax	Sales Tax Liquor License
		1,300.00 78.00	1,300.00 0.00	0.00 78.00	LL LL Tax	Liquor License Sales Tax - LL
12/01/2019	12/01/2019	8 800 00	8 800 00	0.00	Rent	215 Rent
		1,400.00	1,400.00	0.00	Rent	206 Sublease
		683.40 1.300.00	0.00	683.40 1,300.00	Tax LL	Sales Tax Liquor License
		78.00 8,531.42	0.00	78.00 8,531.42	LL Tax	Sales Tax - LL 2019 RE Tax 215 Pro (NNN)
		8,531.42	0.00	8,531.42	RE Tax	2019 RE Tax 215 Pro (NNN)
		4,652.00 2,069.80	0.00	4,652.00 2.069.80	RE Tax RE Tax	2019 RE Tax 5431 Pro (NNN) 2019 RE Tax 222 Pro (NNN)
		6,375.00	0.00	6,375.00	Insurance	2019 W/CP/GL Insurance Pro (NNN)
2019 - Total		132,230.82	102,450.00	29,780.82		
01/01/2020	01/01/2020	8.800.00	8.800.00	0.00	Rent	215 Rent
		1,400.00	1,400.00	0.00	Rent	206 Sublease
		663.00 1,300.00	0.00	663.00 1,300.00	Tax LL	Sales Tax - Lease & Sublease (6.5%) Liquor License
		78.00 488.79	0.00	78.00	LL Tax	Sales Tax - Liquor License (6%) 206 Sublease Balance
		488.79	0.00	488.79	Rent	206 Sublease Balance
		180.00	180.00	0.00	Service Service	206 Trash (Semester NNN) 206 Water (Quarter NNN)
			0.00	80.00		
02/01/2020	02/01/2020	80.00 8,800.00	0.00 8,800.00	80.00 0.00	Rent	215 Rent
02/01/2020	02/01/2020	8 800 00	8,800.00 1,400.00	0.00	Rent Rent	215 Rent 206 Sublease
02/01/2020	02/01/2020	8,800.00 1,400.00 663.00	8,800.00	0.00 0.00 663.00	Rent Rent Tay	206 Sublease Sales Tay
02/01/2020	02/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00	8,800.00 1,400.00 0.00 0.00 0.00	0.00 0.00 663.00 1,300.00 78.00	Rent Rent Tax LL LL Tax	206 Sublease Sales Tax Liquor License Sales Tax - LL
02/01/2020	02/01/2020	8,800.00 1,400.00 663.00	8,800.00 1,400.00 0.00 0.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00	Rent Rent Tay	206 Sublease Sales Tay
		8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00	8,800.00 1,400.00 0.00 0.00 0.00 0.00 4,400.00 1,400.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00 4,400.00	Rent Rent Tax LL LL Tax Tax Rent Rent	206 Sublease Sales Tax Liquor License Sales Tax - LL Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease
		8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00 663.00	8,800.00 1,400.00 0.00 0.00 0.00 0.00 4,400.00 1,400.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00 4,400.00	Rent Rent Tax LL LL Tax Tax Rent Rent	206 Sublease Sales Tax Liquor License Sales Tax - LL Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease
		8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00 663.00 1 300.00	8,800.00 1,400.00 0.00 0.00 0.00 0.00 4,400.00 1,400.00 0.00 0.00	0.00 0.00 663.00 1,300.00 78.00 4,400.00 0.00 663.00 1,300.00 78.00	Rent Rent Tax LL LL Tax Tax Rent	206 Sublease Sales Tax Liquor License Sales Tax - L Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease Sales Tax Liquor License Sales Tax Sales Tax Sales Tax - LL
03/01/2020	03/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00 663.00 1,300.00 78.00	8,800.00 1,400.00 0.00 0.00 0.00 4,400.00 1,400.00 0.00 0.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00 4,400.00 0.00 663.00 1,300.00 78.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax	206 Sublease Sales Tax - LL Liquor License Sales Tax - LL Operating Sales and Use Tax (unpaid) 215 Rant 206 Sublease Sales Tax - LL Sales Tax - LL Operating Sales and Use Tax (unpaid)
		8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00 663.00 1,300.00 78.00 1,633.69 9,300.00	8,800.00 1,400.00 0.00 0.00 0.00 4,400.00 1,400.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00 4,400.00 663.00 78.00 1,633.69 6,300.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax LL LL Tax Rent	206 Sublease Sales Tax Liquor License Sales Tax - L Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease Sales Tax Liquor License Sales Tax Liquor License Sales Tax - L Operating Sales and Use Tax (unpaid) 215 Rent - Increased Y2 (33,000 Covid Abateme
03/01/2020	03/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00 663.00 78.00 1,633.69 9,300.00 664.50	8,800.00 1,400.00 0.00 0.00 0.00 4,400.00 1,400.00 0.00 0.00 0.00 3,000.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00 0.00 663.00 1,300.00 78.00 1,633.69 6,300.00 604.50 1,300.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax LL LL Tax LL LL Tax Rent Tax LL LL Tax Rent Tax Rent LL	206 Sublease Sales Tax Liquor License Sales Tax Subses and Use Tax (unpaid) 215 Ren 226 Sublease Sales Tax Liquor License Sales Tax - Liquor License Sales Tax - Liquor License Sales Sales Sales Sales Sales Sales Sales Sax - License Sales Sax - License Sales Sax - License Sales Sax - License Sales Sax - Sales Gay (Sa) 216 Ren1 - Increased Y2 (S3,000 Covid Abateme Sales Tax - License Chy (6,5%)
03/01/2020	03/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00 4,382.00 8,800.00 1,400.00 78.00 78.00 78.00 604.50 1,300.00 604.50	8,800.00 1,400.00 0.00 0.00 0.00 0.00 4,400.00 0.00	0.00 0.00 663.00 1,300.00 78.00 4,382.00 0.00 663.00 1,300.00 78.00 604.50 1,300.00 78.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax Tax LL Tax Tax LL Tax LL Tax LL Tax LL LL Tax LL	206 Sublease Sales Tax Lituor License Sales Tax - L. Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease Sales Tax - L. Coperating Sales and Use Tax (unpaid) 215 Rent Lituor License Sales Tax - L. Operating Sales and Use Tax (unpaid) 215 Rent - Increased Y2 (\$3.000 Covid Abateme Sales Tax - L. Sales Tax - L. Sales Tax - Sales Tax - Sales Tax - L. Sales Tax - L.
03/01/2020	03/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00 4,882.00 8,800.00 1,400.00 1,300.00 78.00 1,633.69 9,300.00 664.50 1,300.00 78.00 95.00	8,800.00 1,400.00 0.00 0.00 0.00 4,400.00 1,400.00 0.00 0.00 0.00 3,000.00	0.00 0.00 663.00 1,300.00 4,382.00 4,400.00 663.00 78.00 78.00 6,300.00 604.50 1,300.00 78.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax Tax LL Tax LL LL Tax Rent Tax LL LL Tax Service	206 Sublease Sales Tax L Liquor License Sales Tax L L Liquor License Sales Tax - L Sales Tax - L L Sales Tax - L Sales
03/01/2020 04/01/2020	03/01/2020	8,800.00 1,400.00 663.00 78.00 78.00 8,800.00 1,400.00 663.00 1,400.00 73.00 1,500.00 73.00 1,400.00 73.00 1,400.00 75.00 1,400.00 1,500.00	8,800.00 1,400.00 0.00 0.00 0.00 4,400.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 663.00 78.00 4.382.00 0.00 663.00 1.300.00 0.00 1.300.00 664.50 1.300.00 604.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax Tax LL LL Tax Tax LL LL Tax Service Rent Tax	206 Sublease Sales Tax Lituor License Sales Tax Liquor Liquor Liquor Liquor License Sales Tax Liquor
03/01/2020 04/01/2020	03/01/2020	8,800.00 (663.00 78.00 8,800.00 1,300.00 78.00 8,800.00 1,400.00 663.00 78.00 604.50 1,300.00 78.00 9,300.00 95.00	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.382.00 663.00 1.300.00 663.00 78.00 78.00 604.50 1.300.00 78.00 604.50 1.300.00 6.300.00 6.300.00 6.300.00 6.300.00	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax Tax LL LL Tax Tax Rent Tax Service Rent Tax Service Rent Tax LL LL Tax	206 Sublease Sales Tax Liquor License Soles Tax Liquor License Sales Tax Liquor License Sales Tax Liquor License Companies Sales Tax Liquor License Companies Companie
03/01/2020 04/01/2020	03/01/2020	8,800.00 1,400.00 663.00 78.00 78.00 8,800.00 1,300.00 78.00 8,800.00 1,463.00 1,500.00 78.00 1,500.00	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.382.00 663.00 1.300.00 663.00 78.00 78.00 0.00 604.50 1.300.00 664.50 1.300.00 664.50 1.300.00 664.50	Rent Tax LL LL Tax Tax Rent Tax Rent Tax LL LL Tax Rent Tax LL LL Tax Tax LL LL Tax Rent Tax Rent Tax Rent Rent Rent Rent Rent Rent Rent Rent	206 Sublease Sales Tax Liquor License Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease Sales Tax Liquor License Sales Tax Liquor Liquor License Sales Tax Liquor
03/01/2020 04/01/2020 05/01/2020	03/01/2020 04/01/2020 05/01/2020	8,800.00 1,400.00 663.00 78.00 1,300.00 78.00 1,300.00 1,400.00 1,400.00 1,400.00 1,300.00 1,	8,800.00 1,400.00 0.00 0.00 0.00 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 663.00 78.00 4.382.00 4.400.00 663.00 78.00 0.00 663.00 78.00 0.00 78.00 0.00 604.50 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00	Rent Tax LL LL Tax Tax Rent Tax Rent Tax LL LL Tax Rent Tax LL LL Tax Tax LL LL Tax Rent Tax Rent Tax Rent Rent Rent Rent Rent Rent Rent Rent	206 Sublease Sales Tax Liquor License Sales Tax L Operating Sales and Use Tax (unpaid) 215 Rant 206 Sublease Sales Tax - L Operating Sales and Use Tax (unpaid) 215 Rant Liquor License Sales Tax - L Operating Sales and Use Tax (unpaid) 215 Rant - Increased Y2 (83.000 Covid Abateme Sales Tax - L L 206 Water (QuadrerBalance NNN) 215 Rant (83.000 Covid Abatement) Sales Tax Liquor License Sales Tax - L Liquor License Sales Tax - L Sales Sales Tax - L Sales
03/01/2020 04/01/2020 05/01/2020	03/01/2020 04/01/2020 05/01/2020	8,800.00 1,400.00 663.00 78.00 78.00 8,800.00 1,300.00 78.00 8,800.00 1,400	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 663.00 78.00 4.392.00 4.400.00 1.300.00 1.300.00 1.300.00 1.633.69 6.300.00 78.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 7.00.00 6.00.00 6.00.00 6.00.00 7.00.00 6.00.00 6.00.00 6.00.00 7.00.00 6.00.00 6.00.00 7.00.00 6.00.00 7.00.00 6.00.00	Rent Rent Tax LL LL Tax Tax Rent Tax LL LL Tax Rent Tax LL LL Tax Tax LL LL Tax Rent Tax LL LL Tax Rent LL LL Tax Rent Tax LL LL Tax Rent Tax LL LL Tax Rent Tax LL LL Tax LL LL Tax LL LL Tax LL	206 Sublease Sales Tax Liquor License Sales Tax Liquor License 1215 Fater 1215 Fater 1216 Sales Tax Liquor License Sales Tax Liquor License Sales Tax Liquor License Sales Tax - Liquor License Sales Tax - Liquor License Sales Tax - Liquor License 1215 Fater Lincreased Y2 (\$3.000 Covid Abatemes Sales Tax - Liquor License 1206 Water (Quarter/Balance NNN) 215 Fater (\$3.000 Covid Abatement) Sales Tax - Liquor License
03/01/2020 04/01/2020 05/01/2020	03/01/2020 04/01/2020 05/01/2020	8,800.00 1,400.00 663.00 1,300.00 4,382.00 4,382.00 1,400.00 1,300	8,800.00 1,400.00 0.00 0.00 0.00 1,400.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 663.00 78.00 4.302.00 4.400.00 660.00 1.307.00 1.633.69 6.300.00 604.50 1.300.00 604.50 1.300.00 78.00 6.300.00 6.300.00 78.00 6.300.00 6.300.00 6.300.00 6.300.00 6.300.00	Rent Rent Tax LL LL Tax Tax Rent Tax LL LL Tax Rent LL LL Tax Rent LL LL Tax Rent Tax LL LL Tax Rent Tax Rent Tax Rent LL LL Tax Rent Tax Rent Rent Tax Rent Rent Tax Rent Rent Tax Rent Rent Rent Rent Rent Rent Rent Rent	206 Sublease Sales Tax Liquor License Sales Tax - LL 215 Rant Sales and Use Tax (unpaid) 215 Rant - Increased Y2 (\$3.000 Covid Abateme Sales Tax - Lease Chy (6.5%) Sales Tax - Lease Chy (6.5%) Sales Tax - Liquor License Sales Tax - Liquor License Sales Tax - Liquor License Sales Tax - LI 215 Rant (\$3.000 Covid Abatement) Sales Tax - Sales Tax - LI 215 Rant (\$3.000 Covid Abatement) Sales Tax - Sales Tax - LI 215 Rant (\$3.000 Covid Abatement) Sales Tax - Sales Tax - LI 215 Rant (\$3.000 Covid Abatement) Sales Tax - LI 215 Rant (\$3.000 Covid Abatement) Sales Tax - LI 215 Rant (\$3.000 Covid Abatement)
03/01/2020 04/01/2020 05/01/2020 06/01/2020	03/01/2020 04/01/2020 05/01/2020 06/01/2020	8,800.00 1,400.00 663.00 75.00 75.00 8,300.00 1,300.00 8,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,500.00 1,	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.392.00 4.400.00 663.00 663.00 663.00 663.00 663.00 604.50 78.00	Rent Tax LL LL Tax Tax Rent Tax LL LL Tax Tax LL LL Tax Tax LL LL Tax Tax Rent Tax LL LL Tax Tax LL LL Tax Rent Tax LL LL Tax Rent LL LL Tax Rent Tax LL LL Tax Rent Rent Tax	206 Sublease Sales Tax Liquor Licene Operating Sales and Use Tax (unpaid) 215 Rent 206 Sublease Sales Tax Liquor Licene
03/01/2020 04/01/2020 05/01/2020 06/01/2020 07/01/2020	03/01/2020 04/01/2020 05/01/2020 06/01/2020	8,800.00 1,400.00 663.00 75.00 75.00 8,400.00 1,400.00 8,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 78.00 1,800.00 604.50 1,900.00 604.50 1,900.00 78.00 78.00 1,900.00 604.50 1,900.00 78.00 78.00 1,900.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.392.00 4.400.00 663.00 1.300.00 663.00 1.300.00 663.00 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 78.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50	Rent Rent Tax LL LL Tax Tax Rent Rent Tax LL LL Tax Tax Rent Tax LL LL Tax Rent Tax Rent Tax LL LL Tax Rent LL LL Tax Rent LL LL Tax Rent LL LL Tax Rent Tax LL	206 Sublease Sales Tax Liquor License 1 Constitution of the Consti
03/01/2020 04/01/2020 05/01/2020 06/01/2020	03/01/2020 04/01/2020 05/01/2020 06/01/2020	8,800.00 1,400.00 663.00 1,300.00 1,300.00 1,700.00 1,700.00 1,700.00 1,700.00 1,300	8,800.00 1,400.00 0,000 0,000 0,000 1,400.00 1,400.00 0,000	0.00 0.00 663.00 1.300.00 78.00 4.400.00 0.663.00 1.300.00 78.00 1.300.00 1.300.00 0.00 0.00 0.00 0.0	Rent Rent Tax LL LL Tax Tax Rent Tax Rent Tax Rent Tax LL LL Tax Tax LL LL Tax Rent Rent Tax LL LL Tax Rent Rent Rent Rent Rent Rent Rent Rent	206 Sublease Sales Tax Liquor License 1 Constitution of the Consti
03/01/2020 04/01/2020 05/01/2020 06/01/2020 07/01/2020	03/01/2020 04/01/2020 05/01/2020 06/01/2020	8,800.00 1,400.00 663.00 78.00 78.00 8,800.00 1,300.00 1,	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.392.00 4.392.00 4.400.00 663.00 1.300.00 663.00 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 604.50 604.50 604.50 604.50 604.50 604.50 604.50	Rent Rent Tax LL LL Tax Tax Rent Tax Rent Tax LL LL LT Tax Rent Tax LL	206 Sublease Sales Tax Liquor License Sales Tax Sales and Use Tax (unpaid) 215 Rent 226 Sublease Sales Tax Lit, Iconese Sales Tax S
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020	8,800.00 1,400.00 663.00 1,300.00 4,382.00 4,382.00 1,400.00 1,300.00	8,800.00 1,400.00 0,000 0,000 0,000 1,400.00 1,400.00 0,000	0.00 0.00 663.00 4.300.00 4.300.00 4.400.00 0.00 663.00 1.300.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00	Rent Fant Fant LL LL Tax Fant Fant Fant Fant Fant Fant Fant LL LL Tax Fant Tax LL	206 Sublease Sales Tax Liquor License Sales Tax - Liquor License
03/01/2020 04/01/2020 05/01/2020 06/01/2020 07/01/2020	03/01/2020 04/01/2020 05/01/2020 06/01/2020	8,800.00 1,400.00 663.00 1,300.00 4,382.00 4,382.00 1,400.00 1,300.00	8,800.00 1,400.00 0,000 0,000 0,000 1,400.00 1,400.00 0,000	0.00 0.00 663.00 4.300.00 4.300.00 4.400.00 0.00 663.00 1.300.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00 1.300.00 0.00	Rent Fax Rent Tax LL Tax Tax Tax Tax Tax LL LL Tax Tax LL LL Tax Fent Tax LL LL Tax Rent Tax LL	206 Sublease Sales Tax Liquor License Committee Committe
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020	8,800.00 1,400.00 663.00 75.00 1,300.00 75.00 0,402.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,600.00 1,	8,800.00 1,400.00 0.00 0.00 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.302.00 4.400.00 663.00 663.00 663.00 663.00 78.00 78.00 78.00 78.00 78.00 604.50 1.300.00 604.50	Rent Fant Fant Fant Fant Fant Fant Fant Fa	206 Sublease Sales Tax Liquor License 10 Sublease Sales Tax Liquor License
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	8,800.00 1,400.00 663.00 1,300.00 1,300.00 1,300.00 1,700.00 1,700.00 1,700.00 1,300.00	8,800.00 1,400.00 0.00 0.00 0.00 1,400.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 1.300.00 4.2620 0.663.00 0.663.00 1.300.00 7.8.00 1.300.00 1.300.00 0.00 0.00 0.00 0.0	Rent Rent Tax LI Tax Rent Tax Rent Tax LL Tax Tax LL Tax Tax LL Tax Tax LL Tax Rent Tax LL Tax Rent Tax LL LL Tax Rent LL	206 Sublease Sales Tax Liquor License 10 Sublease Sales Tax Liquor License
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020	8,800.00 1,400.00 663.00 78.00 0,300.00 78.00 1,400.00 8,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,600.00 1,	8,800.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 78.00 4.392.00 4.400.00 663.00 1.300.00 663.00 1.300.00 663.00 1.300.00 604.50 1.300.00	Rent Rent Tax LL LL Tax Rent Tax LL LL Tax Rent Tax LL LL Tax Rent Tax LL	206 Sublease Sales Tax Liquor License
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	8,800.00 1,400.00 683.00 1,300	8,800.00 1,400.00 0,000 0,000 1,400.00 1,400.00 0,000 1,400.00 0,0	0.00 0.00 663.00 780.00 4.00.00 663.00 1.300.00 663.00 1.300.00 1.300.00 1.300.00 1.300.00 0.00	Rent Rent Tax LL Tax Rent Tax Rent Tax LL Tax Rent Tax LL Tax Tax LL Tax Rent Tax LL LT Tax Rent Tax LL LT Tax Rent Tax LL LL Tax	206 Sublease Sales Tax Liquor License Committee Committe
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	8,800.00 1,400.00 663.00 785.00 775.00 1,300.00	8,800.00 1,400.00 0,000 0,000 1,400.00 1,400.00 1,400.00 0,0	0.00 0.00 663.00 78.00 4.302.00 4.402.00 0.00 663.00 1.300.00 663.00 1.300.00 663.00 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00 604.50 1.300.00	Rent Fax Rent Tax LL Tax Tax Tax Tax LL LL Tax Tax LL LL Tax Tax Rent Tax LL LL Tax Rent Tax LL	206 Sublease Sales Tax Liquor License Committee Committe
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00 1,300.00 1,300.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,500.00	8,800.00 1,400.00 0.000 0.000 1,400.00 1,400.00 0.000	0.00 0.00 663.00 78.00 4.302.00 4.402.00 663.00 1.300.00 663.00 1.300.00 663.00 1.300.00 664.50	Rent Rent Tax LL LL Tax Rent Tax Rent Rent Tax LL LL Tax Rent Tax Rent Rent Tax	206 Sublease Sales Tax Liquor License 10 Sublease Sales Tax Liquor License
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	8,800.00 1,400.00 663.00 1,300	8,800.00 1,400.00 0.00 0.00 0.00 1,400.00 1,400.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 663.00 1.300.00 4.362.00 0.663.00 0.663.00 1.300.00 7.80.00 1.300.00 1.300.00 1.300.00 0.00 0.0	Rent Rent Tax Rent LI Tax Rent Tax LI Tax Rent Tax LL Tax Rent Tax LL Tax Rent LL Tax Rent Rent Rent Rent Rent Rent Rent Rent	206 Sublease Sales Tax Liquor License 10 Sublease Sales Tax Liquor License
03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020 08/01/2020	03/01/2020 04/01/2020 05/01/2020 05/01/2020 07/01/2020 08/01/2020	8,800.00 1,400.00 663.00 1,300.00 78.00 1,300.00 1,300.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,500.00	8,800.00 1,400.00 0.000 0.000 1,400.00 1,400.00 0.000	0.00 0.00 663.00 78.00 4.302.00 4.402.00 663.00 1.300.00 663.00 1.300.00 663.00 1.300.00 664.50	Rent Rent Tax LL LL Tax Rent Tax Rent Rent Tax LL LL Tax Rent Tax Rent Rent Tax	206 Sublease Sales Tax Liquor License Sales Tax - LI Sales Tax - L

Lease Amount	2019	2020	Leases
Rent	91,800.00	96,188.79	187,988.79
Tax	6,150.60	12,236.19	18,386.79
Service	250.00	355.00	605.00
RE Tax	15,253.22	16,948.02	32,201.23
Insurance	6,375.00	7,256.07	13,631.07
LL	11,700.00	13,000.00	24,700.00
LL Tax	702.00	780.00	1,482.00
Totals	132,230.82	146,764.06	278,994.88

Paid	2019	2020	Leases
Rent	91,800.00	41,200.00	133,000.00
Tax	0.00	0.00	0.00
Service	250.00	275.00	525.00
RE Tax	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
LL	10,400.00	0.00	10,400.00
LL Tax	0.00	0.00	0.00
Totals	102,450.00	41,475.00	143,925.00

Open Balance	2019	2020	Leases
Rent	0.00	54,988.79	54,988.79
Tax	6,150.60	12,236.19	18,386.79
Service	0.00	80.00	80.00
RE Tax	15,253.22	16,948.02	32,201.23
Insurance	6,375.00	7,256.07	13,631.07
LL	1,300.00	13,000.00	14,300.00
LL Tax	702.00	780.00	1,482.00
Totals	29,780.82	105,289.06	135,069.88

Total Open Balance by Lease	
Property Lease	119,287.88
Liquor License Lease	15,782.00
Total	135,069.88

EXHIBIT "B-2"