

Boat House Key West LLC
C0009759

<u>Date</u>	<u>Base rent</u>	<u>Base rent tax</u>	<u>CAM</u>	<u>CAM tax</u>
7/1/2020	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
8/1/2020	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
8/1/2020 25% abatement	-\$8,297.02	-\$580.80		
9/1/2020	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
9/1/2020 25% abatement	-\$8,297.02	-\$580.80		
10/1/2020	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
11/1/2020	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
12/1/2020	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
1/1/2021	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
2/1/2021	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
3/1/2021	\$33,188.07	\$2,323.16	\$3,933.35	\$275.33
4/1/2021 CPI increase	\$34,581.97	\$2,420.73	\$3,933.35	\$275.33
5/1/2021	\$34,581.97	\$2,420.73	\$3,933.35	\$275.33
5/1/2021 CAM reconciliation			-\$729.90	-\$51.09
6/1/2021	\$34,581.97	\$2,420.73	\$3,933.35	\$275.33
7/1/2021	\$34,581.97	\$2,420.73	\$3,933.35	\$275.33
Total	\$420,426.47	\$29,429.76	\$50,403.65	\$3,528.20
	\$236,498.19	\$16,554.83	\$253,053.02	