

**OUTSTANDING RECEIVABLES REPORT**

5/31/2014

Jackson St. Garage

Retail Tenant	Invoice			Plan of Action	
	Date (s)		Type of Charge		
	FROM	TO	Rent, utilities, etc		
<b>Bistro</b>	2/1/2014		2013 Percentage Rent Invoice	\$19,644.15	Tenant paying 10 installments 1st Installment 2nd Installment 3rd installment
	3/11/2014		Partial Payment	-\$1,964.40	
	4/8/2014		Partial Payment	-\$1,964.00	
	5/8/2014		Partial Payment	-\$1,964.00	
<b>Garage Pub</b>			Real Estate Tax	\$4,596.03	
<b>Amount Due</b>				<b>\$18,347.78</b>	
Parking Tenant					
<b>None</b>				<b>\$0.00</b>	
				<b>\$0.00</b>	
<b>Total</b>				<b>\$18,347.78</b>	