

**2003 3RD QUARTER CAM BILLING
VILLAGE SOUTH SHOPPING CENTER**

JULY 2003

AUGUST 2003

Common Area Water:	\$1,128.42	Common Area Water:	\$1,247.72	Common Area Water:	\$ -
Common Area Electricity:	\$ 787.63	Common Area Electricity:	\$ 739.01	Common Area Electricity:	\$ -
Parking lot Sweeping:	\$ -	Parking lot Sweeping:	\$ 700.00	Parking lot Sweeping:	\$ -
Building Maintenance:	\$ 500.00	Building Maintenance:	\$ 500.00	Building Maintenance:	\$ -
Landscape:	<u>\$2,298.91</u>	Landscape:	<u>\$1,143.91</u>	Landscape:	<u>\$ -</u>
TOTAL:	\$ 4,694.96	TOTAL:	\$ 4,330.64	TOTAL:	\$

Total Common Area Water:	\$ 2,378.14
Total Common Area Electricity:	\$ 1,506.64
Total Parking lot Sweeping:	\$ 700.00
Total Building Maintenance:	\$ 1,000.00
Total Landscape:	<u>\$ 3,442.82</u>

2003 3RD Quarter CAM Total: \$ 9,025.60

**IGA PRORATA SHARE FOR
2003 3RD QUARTER**

2003 3RD Quarter CAM Total:	\$ 9,025.60
Village IGA Prorata Share:	x <u>.4317</u>
TOTAL DUE:	\$ 3,896.35

VILLAGE IGA QUARTERLY CAM BILLING
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3RD Quarter Cam 2003

City of Tulsa	10270948-2	\$886.04	\$989.95		\$ 1,875.99
	10270950-8	\$0.00			\$ -
	10272520-7	\$119.60	\$127.29		\$ 246.89
	10272519-9	\$122.78	\$130.48		\$ 253.26
AEP-PSO	952-381-971-0-7	\$283.25	\$249.15		\$ 512.40
	951-161-971-0-4	\$430.26	\$420.17		\$ 850.43
	954-102-971-0-5	\$74.12	\$69.69		\$ 143.81
Parking Lot Sweeping	Kat Enterprises	\$0.00	\$700.00		\$ 700.00
Building Maintenance	Brett Criss	\$500.00	\$500.00		\$ 1,000.00
Landscape	Redline	\$2,298.91	\$1,143.91		\$ 3,442.82
	Monthly Total:	\$4,694.96	\$4,330.64	\$0.00	\$ 9,025.60

FROM : RECO Enterprises

FAX NO. : 918-665-4245

Sep. 08 2003 02:54PM P1



Proposal

Date: September 8, 2003
Proposal: MA36TR0803

To: Mid America Realty

Re: Village IGA cleanup

WE PROPOSE TO PROVIDE THE FOLLOWING:

\$

SCOPE OF WORK

Miscellaneous drywall repairs, selective demolition and kuffl holes in slab.	\$8,401.00
Repair ceilings in Meat Dept area.	\$1,548.00
Repair ceilings in Produce area	\$506.00
Repair ceilings in Pharmacy area.	\$1,371.00
Remove remaining coolers and debris from store.	\$7,580.00
Scrub tile areas and extract carpets.	\$4,270.00

Proposal Total

\$ 21,656.00

Proposal Authorization

Billing for this proposal will be done at the completion of the project and amount due will be net 10 days.

 
Authorized Signature: Tandy Reeves

This proposal will be withdrawn if not accepted within 30 days

I HEREBY AUTHORIZE RECO ENTERPRISES TO PROCEED WITH THE WORK AS DESCRIBED HEREIN.

Date: _____ Signature: _____

Title: _____