

# Tenant Ledger

**McDade's Grocery**  
**1220 E. Northside Drive**  
**Suite 330**  
**Jackson, MS 39211**

**Date:** 01/09/04  
**Tenant Code:** McDade's  
**Property:** Maywood  
**Unit:** 330  
**Status:** Current  
**Rent:** 5,383.33  
**Deposit:** 0.00  
**Move In Date:** 12/30/01  
**Move Out Date:**  
**Due Day:** 1  
**Te# (O):** (601) 366-8486  
**Te# (H):**

| Date     | Description                                      | Charges  | Payments | Balance   |
|----------|--|----------|----------|-----------|
| 01/01/03 | Balance Forward                                  |          |          | 0.00      |
| 01/01/03 | Rent   | 5,383.33 |          | 5,383.33  |
| 01/01/03 | Common Area Maintenance                          | 1,167.33 |          | 6,550.66  |
| 01/01/03 | Property Insurance                               | 215.33   |          | 6,765.99  |
| 01/01/03 | Property Tax                                     | 1,348.67 |          | 8,114.66  |
| 01/01/03 | Merchants Association Fee                        | 283.33   |          | 8,397.99  |
| 01/01/03 | chk# 550529 Duckworth credit/Old lockbox deposit |          | 5,383.33 | 3,014.66  |
| 01/31/03 | chk# 550530                                      |          | 5,383.33 | -2,368.67 |
| 02/01/03 | Rent   | 5,383.33 |          | 3,014.66  |
| 02/01/03 | Common Area Maintenance                          | 1,167.33 |          | 4,181.99  |
| 02/01/03 | Property Insurance                               | 215.33   |          | 4,397.32  |
| 02/01/03 | Property Tax                                     | 1,348.67 |          | 5,745.99  |
| 02/01/03 | Merchants Association Fee                        | 283.33   |          | 6,029.32  |
| 03/01/03 | Rent   | 5,383.33 |          | 11,412.65 |
| 03/01/03 | Common Area Maintenance                          | 1,167.33 |          | 12,579.98 |
| 03/01/03 | Property Insurance                               | 215.33   |          | 12,795.31 |
| 03/01/03 | Property Tax                                     | 1,348.67 |          | 14,143.98 |
| 03/01/03 | Merchants Association Fee                        | 283.33   |          | 14,427.31 |
| 03/01/03 | chk# 5505313518                                  |          | 5,383.33 | 9,043.98  |
| 04/01/03 | Rent   | 5,383.33 |          | 14,427.31 |
| 04/01/03 | Common Area Maintenance                          | 1,167.33 |          | 15,594.64 |
| 04/01/03 | Property Insurance                               | 215.33   |          | 15,809.97 |
| 04/01/03 | Property Tax                                     | 1,348.67 |          | 17,158.64 |
| 04/01/03 | Merchants Association Fee                        | 283.33   |          | 17,441.97 |
| 04/01/03 | chk# 9505000753                                  |          | 5,383.33 | 12,058.64 |
| 05/01/03 | Rent   | 5,383.33 |          | 17,441.97 |
| 05/01/03 | Common Area Maintenance                          | 1,167.33 |          | 18,609.30 |
| 05/01/03 | Property Insurance                               | 215.33   |          | 18,824.63 |
| 05/01/03 | Property Tax                                     | 1,348.67 |          | 20,173.30 |
| 05/01/03 | Merchants Association Fee                        | 283.33   |          | 20,456.63 |
| 05/01/03 | chk# 9505009211                                  |          | 5,383.33 | 15,073.30 |
| 06/01/03 | Rent   | 5,383.33 |          | 20,456.63 |
| 06/01/03 | Common Area Maintenance                          | 1,167.33 |          | 21,623.96 |
| 06/01/03 | Property Insurance                               | 215.33   |          | 21,839.29 |
| 06/01/03 | Property Tax                                     | 1,348.67 |          | 23,187.96 |
| 06/01/03 | Merchants Association Fee                        | 283.33   |          | 23,471.29 |

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 Property: Maywood  
 Unit: 330  
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 Rent: 5,383.33  
 Deposit: 0.00  
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 Move Out Date:  
 Due Day: 1  
 Tel# (O): (601) 366-8486  
 Tel# (H):

| Date     | Description               | Charges  | Payments | Balance   |
|----------|---------------------------|----------|----------|-----------|
| 06/01/03 | Balance Forward           |          |          | 23,471.29 |
| 07/01/03 | chk# 9505016023           |          |          | 18,087.96 |
| 07/01/03 | Rent                      | 5,383.33 | 5,383.33 | 23,471.29 |
| 07/01/03 | Common Area Maintenance   | 1,167.33 |          | 24,638.62 |
| 07/01/03 | Property Insurance        | 215.33   |          | 24,853.95 |
| 07/01/03 | Property Tax              | 1,348.67 |          | 26,202.62 |
| 07/01/03 | Merchants Association Fee | 283.33   |          | 26,485.95 |
| 07/01/03 | chk# 9505021258           |          |          | 21,102.62 |
| 08/01/03 | Rent                      | 5,383.33 | 5,383.33 | 26,485.95 |
| 08/01/03 | Common Area Maintenance   | 1,167.33 |          | 27,653.28 |
| 08/01/03 | Property Insurance        | 215.33   |          | 27,868.61 |
| 08/01/03 | Property Tax              | 1,348.67 |          | 29,217.28 |
| 08/01/03 | Merchants Association Fee | 283.33   |          | 29,500.61 |
| 08/01/03 | chk# 9505025839           |          |          | 24,117.28 |
| 09/01/03 | Rent                      | 5,383.33 | 5,383.33 | 29,500.61 |
| 09/01/03 | Common Area Maintenance   | 1,167.33 |          | 30,667.94 |
| 09/01/03 | Property Insurance        | 215.33   |          | 30,883.27 |
| 09/01/03 | Property Tax              | 1,348.67 |          | 32,231.94 |
| 09/01/03 | Merchants Association Fee | 283.33   |          | 32,515.27 |
| 09/01/03 | chk# 9505028936           |          |          | 27,131.94 |
| 10/01/03 | Rent                      | 5,383.33 | 5,383.33 | 32,515.27 |
| 10/01/03 | Common Area Maintenance   | 1,167.33 |          | 33,682.60 |
| 10/01/03 | Property Insurance        | 215.33   |          | 33,897.93 |
| 10/01/03 | Property Tax              | 1,348.67 |          | 35,246.60 |
| 10/01/03 | Merchants Association Fee | 283.33   |          | 35,529.93 |
| 10/09/03 | chk# 650500267            |          |          | 30,146.60 |
| 10/30/03 | chk# 6505000854           |          | 5,383.33 | 24,763.27 |
| 11/01/03 | Rent                      | 5,383.33 | 5,383.33 | 30,146.60 |
| 11/01/03 | Common Area Maintenance   | 1,167.33 |          | 31,313.93 |
| 11/01/03 | Property Insurance        | 215.33   |          | 31,529.26 |
| 11/01/03 | Property Tax              | 1,348.67 |          | 32,877.93 |
| 11/01/03 | Merchants Association Fee | 283.33   |          | 33,161.26 |
| 12/01/03 | Rent                      | 5,383.33 |          | 38,544.59 |
| 12/01/03 | Common Area Maintenance   | 1,167.33 |          | 39,711.92 |
| 12/01/03 | Property Insurance        | 215.33   |          | 39,927.25 |
| 12/01/03 | Property Tax              | 1,348.67 |          | 41,275.92 |

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