

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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7702-001709	<b>2500 W.L.B. Inc.</b> James Freitas	Master Occupant Id: 00001474-1 B Current	Day Due: 1 Last Payment:	Delq Day: 2/4/2014	52.87			
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1/1/2014	OEI	Operating Exp.-Insurance	CH	1.08	0.00	0.00	1.08	0.00	0.00
1/1/2014	OGE	Operating Exp.-General	CH	29.78	0.00	0.00	29.78	0.00	0.00
2/1/2014	OEI	Operating Exp.-Insurance	CH	1.08	0.00	1.08	0.00	0.00	0.00
2/1/2014	OGE	Operating Exp.-General	CH	29.78	0.00	29.78	0.00	0.00	0.00
3/1/2014	IBR	Income Base Rent	CH	52.87	52.87	0.00	0.00	0.00	0.00
3/1/2014	OEI	Operating Exp.-Insurance	CH	1.08	1.08	0.00	0.00	0.00	0.00
3/1/2014	OGE	Operating Exp.-General	CH	29.78	29.78	0.00	0.00	0.00	0.00

IBR	Income Base Rent	52.87	52.87	0.00	0.00	0.00	0.00	0.00
OEI	Operating Exp.-Insurance	3.24	1.08	1.08	1.08	0.00	0.00	0.00
OGE	Operating Exp.-General	89.34	29.78	29.78	29.78	0.00	0.00	0.00

**2500 W.L.B. Inc. Total:** 145.45 83.73 30.86 30.86 0.00 0.00

IBR	Income Base Rent	52.87	52.87	0.00	0.00	0.00	0.00	0.00
OEI	Operating Exp.-Insurance	3.24	1.08	1.08	1.08	0.00	0.00	0.00
OGE	Operating Exp.-General	89.34	29.78	29.78	29.78	0.00	0.00	0.00

**PROJ 7700 Total:** 145.45 83.73 30.86 30.86 0.00 0.00

IBR	Income Base Rent	52.87	52.87	0.00	0.00	0.00	0.00	0.00
OEI	Operating Exp.-Insurance	3.24	1.08	1.08	1.08	0.00	0.00	0.00
OGE	Operating Exp.-General	89.34	29.78	29.78	29.78	0.00	0.00	0.00

**Grand Total:** 145.45 83.73 30.86 30.86 0.00 0.00