

Income Register

Monday, January 15, 2007

1:07:30PM

Post month : 10/2005
Market Square Plaza [R-MSPLAZA]

1

Prop Receipt #	P/M	Rec D Chg D	Payer Bank	Payer's Name GL Desc	Unit GL Acct	Check # Notes	Receipt Total Entry Amount
R-MSPLAZA							
368	2005/10	2005/10/04	CRBBNTANS	Caribbean Tans	106	44241	\$2,029.56
		2005/10/01	OP-TRUST	RENT	3020		\$1,653.00
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780		\$376.56
369	2005/10	2005/09/30	CRTZMXFD	Cortez Mexican Food	101	9302	\$4,337.56
		2005/10/01	OP-TRUST	RENT	3020		\$3,614.00
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780		\$723.56
374	2005/10	2005/10/09	LLYWDSTAR	Hollywood Stars Video	107	63112	\$11,742.90
		2005/10/01	OP-TRUST	RENT	3020		\$10,477.00
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780		\$1,265.90
377	2005/10	2005/10/04	SNCHZTX	Sanchez Tax Services	102	4531	\$2,337.00
		2005/10/01	OP-TRUST	RENT	3020		\$2,142.00
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780		\$195.00
386	2005/10	2005/10/07	MGCCUTS	Magical Cuts	104	77352	\$2,318.00
		2005/10/01	OP-TRUST	RENT	3020		\$1,620.00
		2005/10/01	OP-TRUST	Estimated Cam Charge	3780		\$698.00
387	2005/10	2005/10/11	DENTIST	The Happy Dentist	109	44721	\$4,762.55
		2005/10/01	OP-TRUST	RENT	3020	Rent and CAM for October - 2005	\$3,893.05
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780	Rent and CAM for October - 2005	\$869.50
388	2005/10	2005/10/11	MPIZZA	Michaelangelo's Pizze	108	11421	\$8,264.45
		2005/10/01	OP-TRUST	RENT	3020	October Rent - RS	\$5,769.45
		2005/10/01	OP-TRUST	Estimated Cam Charge	3780	October Rent - RS	\$2,495.00
389	2005/10	2005/10/14	UPERSTORE	The Super Store	110	23556	\$33,383.13
		2005/10/01	OP-TRUST	RENT	3020		\$27,750.64
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780		\$5,632.49
390	2005/10	2005/10/10	THAIPRNCSS	Thai Princess	105	11124	\$3,124.00
		2005/10/01	OP-TRUST	RENT	3020		\$2,099.00
		2005/10/01	OP-TRUST	Estimated Cam Charge	3780		\$1,025.00
391	2005/10	2005/10/08	WMNFITNSS	Just for Women Fitnes	103	21421	\$11,030.60
		2005/10/01	OP-TRUST	RENT	3020		\$7,789.00
		2005/10/01	OP-TRUST	Estimated CAM Charge	3780		\$3,241.60
R-MSPLAZA TOTAL							\$83,329.75
ALL PROPERTIES TOTAL							\$83,329.75