

EXHIBIT L

Description	Charges	Late Fee (5%)	Interest through 6/1/2025 (1.5%)	Interest through 7/1/2025 (1.5%)
2020 CAM Rec	6,759.89	337.99	786.74	786.74
2020 CAM Rec Payment	(6,759.86)	--	--	--
2021 CAM Rec	96,526.55	4,826.33	37,224.87	38,652.93
2022 CAM Rec	32,169.87	1,609.49	10,200.93	10,676.87
2020-2021 RET Refund	(9,218.32)	--	--	--
Security Deposit Applied	(20,000.00)	--	--	--
2023 CAM Rec	50,537.11	2,526.86	5,009.40	5,757.08
2024 CAM Rec	16,292.36	814.62	1,542.64	1,783.68
TOTALS	\$166,307.60	\$10,115.29	\$54,764.58	\$57,657.30
Description	Interest through 8/1/2025 (1.5%)	Interest through 9/1/2025 (1.5%)	Interest through 10/1/2025 (1.5%)	Interest through 11/1/2025 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	40,128.60	41,604.27	43,032.33	44,508.00
2022 CAM Rec	11,168.67	11,660.48	12,136.41	12,628.22
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	6,529.67	7,302.27	8,049.94	8,822.53
2024 CAM Rec	2,032.75	2,281.82	2,522.86	2,771.93
TOTALS	\$60,646.43	\$63,635.58	\$66,528.28	\$69,517.42
Description	Interest through 12/1/2025 (1.5%)	Interest through 1/1/2026 (1.5%)	Interest through 2/1/2026 (1.5%)	Interest through 3/1/2026 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	45,936.06	47,411.73	48,887.39	50,220.25
2022 CAM Rec	13,104.15	13,595.96	14,087.76	14,531.97
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	9,570.21	10,342.80	11,115.40	11,813.22
2024 CAM Rec	3,012.97	3,262.04	3,511.12	3,736.08
TOTALS	\$72,410.13	\$75,399.27	\$78,388.41	\$81,088.26
Description	Interest through 4/1/2026 (1.5%)	Interest through 5/1/2026 (1.5%)	Interest through 6/1/2026 (1.5%)	Interest through 7/1/2026 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	51695.92	53123.98	54599.65	56027.71
2022 CAM Rec	15023.77	15499.71	15991.51	16467.45
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	12585.82	13333.49	14106.08	14853.76
2024 CAM Rec	3985.16	4226.19	4475.27	4716.3
TOTALS	\$84,077.41	\$86,970.11	\$89,959.25	\$92,851.96

Description	Interest through 8/1/2026 (1.5%)	Interest through 9/1/2026 (1.5%)	Interest through 10/1/2026 (1.5%)	Interest through 11/1/2026 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	57503.38	58979.04	60407.11	61882.77
2022 CAM Rec	16959.25	17451.05	17926.99	18418.79
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	15626.35	16398.95	17146.62	17919.21
2024 CAM Rec	4965.38	5214.45	5455.49	5704.56
TOTALS	\$95,841.10	\$98,830.23	\$101,722.95	\$104,712.07
Description	Interest through 12/1/2026 (1.5%)	Interest through 1/1/2027 (1.5%)	Interest through 2/1/2027 (1.5%)	Interest through 3/1/2027 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	63310.84	64786.5	66262.17	67595.03
2022 CAM Rec	18894.73	19386.53	19878.34	20322.54
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	18666.89	19439.48	20212.07	20909.9
2024 CAM Rec	5945.6	6194.67	6443.74	6668.71
TOTALS	\$107,604.80	\$110,593.92	\$113,583.06	\$116,282.92
Description	Interest through 4/1/2027 (1.5%)	Interest through 5/1/2027 (1.5%)	Interest through 6/1/2027 (1.5%)	Interest through 7/1/2027 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	69070.7	70498.76	71974.43	73402.49
2022 CAM Rec	20814.35	21290.28	21782.09	22258.02
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	21682.5	22430.17	23202.76	23950.44
2024 CAM Rec	6917.78	7158.82	7407.89	7648.93
TOTALS	\$119,272.07	\$122,164.77	\$125,153.91	\$128,046.62
Description	Interest through 8/1/2027 (1.5%)	Interest through 9/1/2027 (1.5%)	Interest through 10/1/2027 (1.5%)	Interest through 11/1/2027 (1.5%)
2020 CAM Rec	786.74	786.74	786.74	786.74
2020 CAM Rec Payment	--	--	--	--
2021 CAM Rec	74878.16	76353.82	77781.89	79257.55
2022 CAM Rec	22749.83	23241.63	23717.57	24209.37
2020-2021 RET Refund	--	--	--	--
Security Deposit Applied	--	--	--	--
2023 CAM Rec	24723.03	25495.63	26243.3	27015.89
2024 CAM Rec	7898	8147.07	8388.11	8637.18
TOTALS	\$131,035.76	\$134,024.89	\$136,917.61	\$139,906.73