

Tenant Ledger

Oakland Maritime Support Services
2505 Bataan Avenue
Oakland, CA 94607

Date: 12/26/13
 Tenant Code: omss-old
 Property: oabprop
 Unit: 2500ALSK
 Status: Past
 Rent: 65,763.65
 Deposit: 0.00
 Move In Date: 08/07/06
 Move Out Date: 10/14/13
 Due Day: 1
 Tel# (O)
 Tel# (H)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
11/01/12	Monthly Rent (11/2012)	65,763.65		65,763.65
11/01/12	Past Due Utilities - April - August	46,290.01		112,053.66
11/01/12	September Utilities	7,766.53		119,820.19
11/01/12	Sept Utilities - Port Scale	975.88		120,796.07
11/01/12	Rent Credit (\$10K Reduction)	-10,000.00		110,796.07
11/10/12	10% Late Fee	5,576.36		116,372.43
11/27/12	Utilities April, May, June, July - Paid	-3,429.84		112,942.59
11/27/12	Utilities - October 2012	9,523.60		122,466.19
11/27/12	Utilities Port Scale- October 2012	927.83		123,394.02
12/01/12	Monthly Rent (12/2012)	65,763.65		189,157.67
12/01/12	Rent Credit (\$10K Reduction)	-10,000.00		179,157.67
12/10/12	10% Late Fee	5,576.36		184,734.03
12/13/12	Nov 2012 Utilities - OMSS	13,103.23		197,837.26
12/13/12	Nov 2012 Utilities - Port Scale	976.19		198,813.45
12/19/12	chk# 32806 April 2012 - Utilities		10,994.92	187,818.53
12/19/12	chk# 32972 May 2012 Utilities		6,860.99	180,957.54
12/19/12	chk# 32975 November 2012 Rent Reversed by ctrl#		65,763.65	115,193.89
12/19/12	chk# 32985 December 2012 Rent Reversed by ctrl#		65,763.65	49,430.24
12/21/12	chk# 32985 NSF receipt Ctrl# 21		-65,763.65	115,193.89
12/21/12	chk# 32975 NSF receipt Ctrl# 20		-65,763.65	180,957.54
01/01/13	Monthly Rent (01/2013)	65,763.65		246,721.19
01/01/13	Rent Credit (\$10K Reduction)	-10,000.00		236,721.19
01/10/13	10% Late Fee	5,576.36		242,297.55
01/16/13	chk# 101335 Cashiers Check dated 1/16/13 (Nove		65,763.65	176,533.90
01/18/13	chk# 101337 Dec '12 Rent (chk date 1/17/13)		65,763.65	110,770.25
01/18/13	chk# 9168 Aug & Sept '12 Port Scale - Utilities (c		1,791.80	108,978.45
01/22/13	Dec 2012 OMSS utilities	9,489.82		118,468.27
01/22/13	Dec 2012 Scale utilities	800.73		119,269.00
01/23/13	chk# 33140 September '12 Utilities (8/23-9/26)		7,766.53	111,502.47
01/29/13	Security Deposit	70,000.00		181,502.47
01/29/13	chk# 9954301686 Security Deposits Transf from Cit		70,000.00	111,502.47
02/01/13	Monthly Rent (02/2013)	55,763.65		167,266.12
02/12/13	chk# 33125 August '12 Utilities (7/26/12-8/23/12)		8,168.71	159,097.41
02/20/13	Late Fee - Feb Rent	5,576.36		164,673.77
02/21/13	June, July Utilities paid to City	-16,019.63		148,654.14

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	Balance Forward			148,654.14
02/22/13	Utilities - Bld 80 & Yard Space	11,217.78		159,871.92
02/22/13	Utilities - Port Scale	853.12		160,725.04
03/01/13	Monthly Rent (03/2013)	55,763.65		216,488.69
03/05/13	chk# 101361 Applied to Jan '13 Rent		65,763.65	150,725.04
03/06/13	Rent owed to City for Jan/Feb 2012	111,527.30		262,252.34
03/06/13	chk# 101375 Feb 2013 Rent / Part. Jan/Feb 2012 c		65,763.65	196,488.69
03/10/13	10% Late Fee	5,576.36		202,065.05
03/22/13	Feb 2013 Bld 70/Yard Utilities	10,427.30		212,492.35
03/22/13	Feb 2013 port scale utilites	779.03		213,271.38
04/01/13	Monthly Rent (04/2013)	55,763.65		269,035.03
04/10/13	10% Late Fee	5,576.36		274,611.39
04/11/13	chk# 101604 Mar '13 Rent / Part. Rent Owed to City		65,763.65	208,847.74
04/15/13	City Credit (5th Amendment)	-20,206.62		188,641.12
04/19/13	chk# 33344 Jan '13 Utilities		11,217.78	177,423.34
04/29/13	March 2013 Utilities - Bldg 70/yard	10,344.48		187,767.82
04/29/13	March 2013 Utilities - Port Scale	673.63		188,441.45
05/01/13	Monthly Rent (05/2013)	55,763.65		244,205.10
05/10/13	10% Late Fee	5,576.36		249,781.46
05/10/13	chk# 9295 Utilities Jan '13- Port Scale		853.12	248,928.34
05/20/13	chk# 33412 Feb '13 Utilities		10,427.30	238,501.04
05/20/13	chk# 9318 Feb '13 Utilities		779.03	237,722.01
05/30/13	April 2013 Utilities (Bldg 70 / Yard)	9,995.88		247,717.89
05/30/13	April 2013 Utilities (Port Scale)	988.28		248,706.17
06/01/13	Monthly Rent (06/2013)	55,763.65		304,469.82
06/04/13	chk# 9322 October '12 Utilities - Port Scale		927.83	303,541.99
06/10/13	10% Late Fee	5,576.37		309,118.36
06/19/13	chk# 101688 Partial true up payment per agreement		55,763.65	253,354.71
07/01/13	Monthly Rent (07/13)	55,763.65		309,118.36
07/03/13	chk# 33520 May '13 Rent		55,763.65	253,354.71
07/10/13	10% Late Fee	5,576.37		258,931.08
07/15/13	chk# 9355 Nov '12, Mar & Apr '13 Utilities		2,638.10	256,292.98
08/01/13	Monthly Rent (08/2013)	55,763.65		312,056.63
08/09/13	May 2013 Utilities	7,852.79		319,909.42
08/09/13	May 2013 port scale utilities	855.60		320,765.02
08/09/13	June 2013 Utilities	13,316.99		334,082.01

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	Balance Forward			334,082.01
08/09/13	June Port Scale Utilities	928.14		335,010.15
08/09/13	Utility Credit for Feb 2013 Billing	-1,574.80		333,435.35
08/10/13	10% Late Fee	5,576.37		339,011.72
09/01/13	Rent (9/1/13-9/13/13)	24,164.25		363,175.97
09/13/13	chk# 33663 June '13 Utilities		13,316.99	349,858.98
09/17/13	chk# 9406 May, June '13 Utilities (Port Scale)		1,783.74	348,075.24
09/17/13	chk# 33646 May '13 Utilities		7,852.79	340,222.45
09/17/13	chk# 33645 April '13 Utilities		9,995.88	330,226.57
09/17/13	chk# 33639 Mar '13 Utilities		10,344.48	319,882.09
09/17/13	chk# 33622 Nov '12 Utilities		13,103.23	306,778.86
09/17/13	chk# 33482 Oct '12 Utilities		9,523.60	297,255.26
09/17/13	chk# 33625 Dec '12 Utilities		9,489.82	287,765.44
09/20/13	July 2013 Utilities (Bldg 70 / Yard)	15,756.28		303,521.72
09/20/13	July 2013 Utilities (Port Scale)	963.17		304,484.89
10/04/13	2012 City Balance Paid to City (Pre-CCIG	-30,000.00		274,484.89
10/04/13	Late Fees Waived by City	-55,763.63		218,721.26
11/05/13	(Pay# 162)	-70,000.00		148,721.26
11/05/13	Check # 110513 paid out		-70,000.00	218,721.26

Current	30 Days	60 Days	90 Days	Amount Due
0.00	0.00	-85,763.63	304,484.89	218,721.26