| | | | | | A | | | | | | | | | | |
|--|---------------------------------------|-----------------------------|------------|----------------|-------------|----------|--------------|----------|------------|----------|---------|----------|--------|---|--------|
| Section Concession Covered Co | Lassa commancement data | Assumptions Innuary 1, 2019 | | | | | | | | | | | | | |
| Monthly nert First year Free, \$550 per month the real time Electroce Concession: Minimum lease payments before concession \$ 2,8,400 (\$550 x 48 months) S | | | | | | | | | | | | | | | |
| Monthly rent Ly128 to 2/29/20 \$ 26,400 \$ (\$550 x 84 months) Monthly rent Ly128 to 2/29/20 \$ 440 \$ (\$26,400 / 60 months) Monthly rent Ly128 to 2/29/20 \$ 440 \$ (\$26,400 / 60 months) Monthly rent Ly128 to 2/29/20 \$ 5 2 | . , | | | | | | | | | | | | | | |
| Minimum lease payments before concession: COVID Concession: COVID Concession: Monthly rent 3/1/20 to 2/23/20 ***Section************************************ | • | FIIS | it year ne | e, ş | 330 per III | ΙΟΠ | ii tilereart | eı | | | | | | | |
| Monthly rent 1/1/18 to 2/32/20 5 440 525-400 / 501-01-01-01-01-01-01-01-01-01-01-01-01-0 | | ć | 26.400 | /¢5 | 50 v 18 m | onth | nc) | | | | | | | | |
| Procession Pro | | | | | | | | | | | | | | | |
| Minimum lease payments after concession Minimum lease payments Minimum | After Concession: | | | | | | | | | | | | | | |
| Monthly rent 3/1/20 to 12/31/22 S | | | | | | | - | | | | | | | | |
| | • • | • | | | | | | | | | | | | | |
| Name | | \$ | 501 | (\$17,050 / 34 | | mo | nths) | | | | | | | | |
| Section to Apply Lease Modification to Absternment Section to Absternment | , , | - | • | | | | | | | | | | | | |
| Relation to Apply Lase Model M | Rent paid in cash | | | | | \$ | | | | | | | | | |
| Part | There paid in easi. | • | 7,700 | | 17,000 | | 2 1,7 3 3 | | | | | | | | |
| Separation Sep | | | | | | | | | | | | | | | |
| Balance Sheet Cash | | 2012 | | 2040 | | • • | | • • | | | 2024 | | 2022 | | Tatal |
| Cash S | Dalamas Chart | | 2018 | | 2019 | | ./29/20 | 1. | 2/31/20 | | 2021 | | 2022 | | rotai |
| Accrued rent Total assets | | ¢ | | ¢ | 6 600 | ¢ | 7 700 | ¢ | 11 550 | 4 | 10 150 | ¢ | 24.750 | | |
| Equity | | Ş | | Ş | • | Ş | • | Ş | • | Ş | • | Ş | 24,750 | | |
| Equity S 5,280 S 10,560 S 11,440 S 15,355 S 20,052 S 24,750 | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | 24 750 | | |
| Straight line rent revenues | Total assets | <u> </u> | 3,200 | <u> </u> | 10,300 | <u> </u> | 11,440 | 7 | 13,333 | 7 | 20,032 | | 24,730 | | |
| Straight line rent revenues | Equity | \$ | 5,280 | \$ | 10,560 | \$ | 11,440 | \$ | 15,355 | \$ | 20,052 | \$ | 24,750 | | |
| Straight line rent revenues | In come o Chata was not | | | | | | | | | | | | | | |
| Amortization of remaining accrued rent Net income \$ 5,280 \$ 5,280 \$ 880 \$ 3,915 \$ 4,698 \$ 4,698 \$ 24,750 \$ 24,750 \$ 2,000 \$ 2, | | \$ | 5 280 | ¢ | 5 280 | ¢ | 880 | \$ | 5.015 | ς | 6.018 | \$ | 6.018 | ς | 28 490 |
| Net income | _ | Ţ | 5,200 | Ţ | 3,200 | Ţ | - | Ţ | • | Ţ | | Ţ | - | | · |
| Net income | · · · · · · · · · · · · · · · · · · · | \$ | 5,280 | \$ | 5,280 | \$ | 880 | \$ | | \$ | | \$ | | | 24,750 |
| Net income | | | | | | | | | | | | | | | |
| Accrued rent | Cash Flows Statement | | | | | | | | | | | | | | |
| Cash from operating activities - | Net income | \$ | 5,280 | \$ | 5,280 | \$ | 880 | \$ | 3,915 | \$ | 4,698 | \$ | 4,698 | | |
| Cash - beginning of year Cash - end of year C | Accrued rent | | (5,280) | | 1,320 | | 220 | | (65) | | 1,902 | | 1,902 | | |
| Cash - end of year S | Cash from operating activities | | - | | 6,600 | | | | 3,850 | | 6,600 | | 6,600 | | |
| Election to Account for Abatement as Enforceable Right in Original Lease Agreement 1/1/20 to 3/1/20 to 2018 2018 2019 2/29/20 12/31/20 2021 2022 Total 2028 Total 2028 2029 | | | | | | | | | • | | | | | | |
| Nation N | Cash - end of year | \$ | - | \$ | 6,600 | \$ | 7,700 | \$ | 11,550 | \$ | 18,150 | \$ | 24,750 | | |
| Nation N | Election to Accoun | t for | Abateme | nt a | s Enforce | able | Right in (| Origi | inal Lease | Agı | reement | | | | |
| Cash | | 204.5 | | | 2040 | | | | | | 2024 | | 2022 | | |
| Cash Accrued rent Accrued rent Total assets \$ - \$ \$ 6,600 \$ \$ 7,700 \$ \$ 11,550 \$ \$ 18,150 \$ \$ 24,750 \$ \$ 24,750 \$ \$ 10,260 \$ 3,740 \$ 2,640 \$ 1,320 \$ - \$ 24,750 \$ \$ 1,240 \$ 14,190 \$ 19,470 \$ 24,750 \$ \$ 24,750 \$ \$ 1,240 \$ 14,190 \$ 19,470 \$ 24,750 \$ \$ 1,240 \$ 14,190 \$ 19,470 \$ 24,750 \$ \$ 1,240 \$ 14,190 \$ 19,470 \$ 24,750 \$ \$ 1,240 \$ 19,470 \$ 24,750 \$ \$ 1,240 \$ | Delay as Chart | | 2018 | | 2019 | 2 | 2/29/20 | 12 | 2/31/20 | | 2021 | | 2022 | | Total |
| Accrued rent Total assets \$ 5,280 \$ 10,560 \$ 11,440 \$ 14,190 \$ 19,470 \$ 24,750 Equity | | ć | | ¢ | 6 600 | Ċ | 7 700 | ċ | 11 550 | ¢ | 19 150 | ć | 24 750 | | |
| Total assets \$ 5,280 \$ 10,560 \$ 11,440 \$ 14,190 \$ 19,470 \$ 24,750 Equity \$ 5,280 \$ 10,560 \$ 11,440 \$ 14,190 \$ 19,470 \$ 24,750 Income Statement Straight line rent revenues \$ 5,280 \$ 5,280 \$ 880 \$ 4,400 \$ 5,280 \$ 5,280 \$ 26,400 Rent concession | | Þ | | Ş | | Ş | | Ş | | Ş | | Ş | 24,730 | | |
| Equity \$ 5,280 \$ 10,560 \$ 11,440 \$ 14,190 \$ 19,470 \$ 24,750 Income Statement Straight line rent revenues \$ 5,280 \$ 5,280 \$ 880 \$ 4,400 \$ 5,280 \$ 5,280 \$ 26,400 Rent concession | | Ś | | Ś | | Ś | | Ś | | Ś | | Ś | 24.750 | | |
| Income Statement Straight line rent revenues \$ 5,280 \$ 5,280 \$ 880 \$ 4,400 \$ 5,280 \$ 26,400 Rent concession (1,650) \$ (1,650) Net income \$ 5,280 \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 \$ 24,750 \$ 24,750 \$ 5,280 \$ 24,750 \$ 24, | Total assets | <u> </u> | 3,200 | <u> </u> | 10,500 | <u> </u> | 11,110 | <u> </u> | 11,130 | | 13,170 | <u> </u> | 21,730 | | |
| Straight line rent revenues \$ 5,280 \$ 5,280 \$ 5,280 \$ 880 \$ 4,400 \$ 5,280 \$ 5,280 \$ 26,400 Rent concession - - - - (1,650) - - \$ (1,650) Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 \$ 24,750 Cash Flows Statement Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 Accrued rent (5,280) 1,320 220 1,100 1,320 1,320 Cash from operating activities - 6,600 1,100 3,850 6,600 6,600 Cash - beginning of year - - 6,600 7,700 11,550 18,150 | Equity | \$ | 5,280 | \$ | 10,560 | \$ | 11,440 | \$ | 14,190 | \$ | 19,470 | \$ | 24,750 | | |
| Straight line rent revenues \$ 5,280 \$ 5,280 \$ 5,280 \$ 880 \$ 4,400 \$ 5,280 \$ 5,280 \$ 26,400 Rent concession - - - - (1,650) - - \$ (1,650) Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 \$ 24,750 Cash Flows Statement Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 Accrued rent (5,280) 1,320 220 1,100 1,320 1,320 Cash from operating activities - 6,600 1,100 3,850 6,600 6,600 Cash - beginning of year - - 6,600 7,700 11,550 18,150 | Income Statement | | | | | | | | | | | | | | |
| Rent concession Net income - - - - - \$ (1,650) Cash Flows Statement \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 \$ 24,750 Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 Accrued rent (5,280) 1,320 220 1,100 1,320 1,320 Cash from operating activities - 6,600 1,100 3,850 6,600 6,600 Cash - beginning of year - - 6,600 7,700 11,550 18,150 | | Ś | 5.280 | Ś | 5.280 | Ś | 880 | Ś | 4.400 | \$ | 5.280 | Ś | 5.280 | Ś | 26 400 |
| Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 \$ 24,750 Cash Flows Statement Net income \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 Accrued rent (5,280) 1,320 220 1,100 1,320 1,320 Cash from operating activities - 6,600 1,100 3,850 6,600 6,600 Cash - beginning of year 6,600 7,700 11,550 18,150 | | Ÿ | - | Ţ | - | Y | - | Y | | , | - | 7 | - | | |
| Net income \$ 5,280 \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 Accrued rent (5,280) \$ 1,320 \$ 220 \$ 1,100 \$ 1,320 \$ 1,320 Cash from operating activities - 6,600 \$ 1,100 \$ 3,850 \$ 6,600 \$ 6,600 Cash - beginning of year - 6,600 \$ 7,700 \$ 11,550 \$ 18,150 | | \$ | 5,280 | \$ | 5,280 | \$ | 880 | \$ | | \$ | 5,280 | \$ | 5,280 | | 24,750 |
| Net income \$ 5,280 \$ 5,280 \$ 5,280 \$ 880 \$ 2,750 \$ 5,280 \$ 5,280 Accrued rent (5,280) \$ 1,320 \$ 220 \$ 1,100 \$ 1,320 \$ 1,320 Cash from operating activities - 6,600 \$ 1,100 \$ 3,850 \$ 6,600 \$ 6,600 Cash - beginning of year - 6,600 \$ 7,700 \$ 11,550 \$ 18,150 | | | | | | | | | | | | | | | |
| Accrued rent (5,280) 1,320 220 1,100 1,320 1,320 Cash from operating activities - 6,600 1,100 3,850 6,600 6,600 Cash - beginning of year - - 6,600 7,700 11,550 18,150 | | , | F 200 | , | F 200 | 4 | 000 | ۲. | 2.750 | , | F 200 | , | F 200 | | |
| Cash from operating activities - 6,600 1,100 3,850 6,600 6,600 Cash - beginning of year - - 6,600 7,700 11,550 18,150 | | \$ | | \$ | | \$ | | \$ | | Ş | | Ş | | | |
| Cash - beginning of year 6,600 7,700 11,550 18,150 | | | (3,280) | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | | | |
| <u> </u> | | \$ | - | \$ | 6,600 | \$ | | \$ | | \$ | | \$ | | | |
| | | | | | | | | | | | , | | | | |

