

# EXHIBIT D

**POST-PETITION CHARGES**

Case 2:18-bk-11744-NB Doc 225-4 Filed 10/12/18 Entered 10/12/18 15:52:16 Desc

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LOCATION: Somerset Collection North

**CASE NAME: B&B LIQUIDATING, LLC****CASE NUMBER: 18-11744**

<b>DATE OF CHARGE</b>	<b>DESCRIPTION OF CHARGE</b>	<b>AMOUNT DUE</b>	<b>INTEREST<sup>1</sup></b>	<b>TOTAL AMOUNT DUE</b>
7/10/2019	Prepay	(\$2,517.29)	\$0.00	(\$2,517.29)
7/18/2018	July 2018 Electric Service	\$629.56	\$12.59	\$642.15
8/1/2018	Pro-rated Minimum Rent (8/1/18 - 8/29/18)	\$25,445.16	\$411.31	\$25,856.47
8/1/2018	Pro-rated CAM (8/1/18 - 8/29/18)	\$10,228.95	\$165.34	\$10,394.29
8/1/2018	Pro-rated Real Estate Tax (8/1/18 - 8/29/18)	\$1,716.70	\$27.75	\$1,744.45
8/1/2018	Pro-rated VAV (8/1/18 - 8/29/18)	\$746.39	\$12.06	\$758.45
8/1/2018	Pro-rated HVAC (8/1/18 - 8/29/18)	\$339.27	\$5.48	\$344.75
8/17/2018	August 2018 Electric Service	\$607.86	\$7.16	\$615.02
8/26/2018	Final Bill for Electric Service through 08/26/18	\$212.43	\$1.98	\$214.41
9/19/2018	Payment	(\$31,940.42)	\$0.00	(\$31,940.42)
		<u>\$5,468.61</u>	<u>\$643.67</u>	
<b>TOTAL POST-PETITION CHARGES:</b>				<b><u>\$6,112.28</u></b>

1 Interest calculated at 10.% through 09/28/18, the Claims Bar Date.