

EXHIBIT “C”

Wordsworth 1st&6th-Lease Unpaid Charges from 07/01/17-10/19/17

Tenant: Wordsworth Academy(t0002952)

Date	Description	Ctl	Charge	Payment	Net Due
7/1/2017	Cleaning Services (July 2017)- Dust Till Dawn Invoice#4863	C-208964	4,832.07	0.00	4,832.07
7/5/2017	Late Fees	C-211960	2,897.27	0.00	2,897.27
7/31/2017	Interest	C-211961	330.67	0.00	330.67
8/1/2017	Legal Services - Kurtzman Steady, LLC- Invoice#22441 (for services through 07/31/17)	C-213366	1,392.00	0.00	1,392.00
8/5/2017	Late Fee	C-215536	5,537.49	0.00	5,537.49
8/5/2017	Credit/Adjustment for Late Fees (08/2017)	C-217755	-1,983.26	0.00	-1,983.26
8/16/2017	PCA Invoice#0243703-IN	C-214921	269.12	0.00	269.12
8/31/2017	Interest	C-215537	747.21	0.00	747.21
9/1/2017	Cleaning Services for Sept 2017 (Dust Till Dawn- Invoice#4926)	C-215334	4,832.07	0.00	4,832.07
9/4/2017	Legal Services- Kurtzman Steady, LLC-Invoice#22660 (for services through Aug 2017)	C-217072	816.00	0.00	816.00
9/5/2017	Late Fee (09/2017)	C-217756	3,955.43	0.00	3,955.43
9/8/2017	PCA Invoice#0244890-IN	C-217375	1,248.86	0.00	1,248.86
9/29/2017	PCA Invoice#0246301-IN	C-218374	708.15	0.00	708.15
9/30/2017	Interest	C-219971	347.23	0.00	347.23
10/2/2017	Legal Services- Kurtzman Steady, LLC-Invoice#22896 (for services through Sept 2017)	C-219950	1,128.00	0.00	1,128.00
10/5/2017	Late Fee	C-220665	4,407.78	0.00	4,407.78
10/9/2017	PCA Invoice#0246832-IN	C-220209	796.50	0.00	796.50
10/17/2017	Electric Charges (09/15/17-10/13/17)	C-220663	1,264.96	0.00	1,264.96
10/17/2017	PCA Invoice#0247229-IN	C-220664	51.07	0.00	51.07

Balance **33,578.62**