

EXHIBIT “B”

Wordsworth 2nd Lease Unpaid Charges from 07/01/17-10/30/17

Tenant: Wordsworth Academy(t0003102)

Date	Description	Ctl	Charge	Payment	Net Due
7/5/2017	Late Fees	C-211962	1,397.00	0.00	1,397.00
9/30/2017	Interest	C-219972	81.11	0.00	81.11
10/5/2017	Late Fee	C-220666	1,650.85	0.00	1,650.85
10/17/2017	Electric Charges (09/15/17-10/13/17)	C-220667	166.35	0.00	166.35
Balance			3,295.31		3,295.31