

# **EXHIBIT “B”**

**Lease Unpaid Charges**

Tenant: Wordsworth Academy(t0002952)

Date	Description	Ctl	Charge	Payment	Net Due	Balance
5/9/2017	PCA Invoice#0237799-IN	C-205993	1,387.94	199.62	1,188.32	1,188.32
5/19/2017	Total Electric Charges (04/14/17-05/15/17)	C-206217	1,036.40	0.00	1,036.40	2,224.72
5/26/2017	Dust Till Dawn Invoice#4819 ( dt of service 04/29/17)	C-206497	145.00	0.00	145.00	2,369.72
5/30/2017	PCA Invoice#0238954-IN	C-206523	449.49	0.00	449.49	2,819.21
6/1/2017	Base Rent (06/2017)	C-206326	40,659.19	39,557.31	1,101.88	3,921.09
6/1/2017	Cleaning Services (June 2017) - Dust Till Dawn Invoice#4837	C-206353	4,832.07	0.00	4,832.07	8,753.16
6/5/2017	Late Fees	C-210606	437.66	0.00	437.66	9,190.82
6/13/2017	PCA Invoice#0239613-IN	C-208434	924.23	0.00	924.23	10,115.05
6/19/2017	PCA Invoice#0240070-IN	C-208849	241.27	0.00	241.27	10,356.32
6/22/2017	Electric charges (05/15/17-06/15/17)	C-208965	1,304.13	0.00	1,304.13	11,660.45
6/28/2017	charge Wordsworth for half of the charge from Alarcon & Marrone Demolition Invoice#5067 ( \$1380 /2 )	C-209240	690.00	0.00	690.00	12,350.45
6/30/2017	Interest	C-210607	68.50	0.00	68.50	12,418.95
9/29/2017	Auditorium Reservation- Invoice#00039-WDTH-1 dt 06/30/17(past due charge; filed for bankruptcy)	C-218375	100.00	0.00	100.00	12,518.95
9/29/2017	Auditorium Reservation- Invoice#00034-WDTH-1 dt 05/04/17(past due charge;filed for bankruptcy)	C-218376	100.00	0.00	100.00	12,618.95
10/5/2017	Late Fee	C-220665	4,407.78	0.00	4,407.78	17,026.73
10/31/2017	Accrued late interest as of 10/31/17	C-223946	463.60	0.00	463.60	17,490.33
11/5/2017	Late Fees	C-223947	874.52	0.00	874.52	18,364.85
11/7/2017	Legal Services- Kurtzman Steady, LLC-Invoice#23073(for services through 11/01/17)	C-223107	2,646.20	0.00	2,646.20	21,011.05
11/9/2017	Dust Till Dawn Invoice#5001 (date of service 10/28/17)	C-223223	250.00	0.00	250.00	21,261.05
11/14/2017	PCA Invoice#0249164-IN	C-223538	692.36	0.00	692.36	21,953.41
11/17/2017	Electric Charges (10/13/17-11/15/17)	C-223644	958.37	0.00	958.37	22,911.78
11/27/2017	PCA Invoice#0249684-IN	C-223939	361.44	0.00	361.44	23,273.22
11/30/2017	Accrued Late Interest as of 11/30/17	C-223948	173.66	0.00	173.66	23,446.88
12/1/2017	Dust Till Dawn Invoice#5014 - cleaning services for Dec 2017	C-223720	4,832.07	0.00	4,832.07	28,278.95
12/1/2017	Base Rent (12/2017)	C-223860	40,659.19	0.00	40,659.19	68,938.14
12/1/2017	Real Estate Tax (12/2017)	C-223861	35.20	0.00	35.20	68,973.34

### Lease Unpaid Charges

Tenant: Wordsworth Academy(t0003102)

<u>Date</u>	<u>Description</u>	<u>Ctl</u>	<u>Charge</u>	<u>Payment</u>	<u>Net Due</u>	<u>Balance</u>
5/26/2017	Dust Till Dawn Invoice#4818 ( dt of service 04/29/17)	C-206498	345.00	0.00	345.00	345.00
6/1/2017	Storage (06/2017)	C-206330	515.00	501.50	13.50	358.50
10/31/2017	Accrued Late Interest as of 10/31/17	C-223951	128.46	0.00	128.46	486.96
11/5/2017	Late fee	C-223952	24.35	0.00	24.35	511.31
11/17/2017	Electric Charges (10/13/17-11/15/17)	C-223645	161.90	0.00	161.90	673.21
11/30/2017	Accrued Late Interest as of 11/30/17	C-223953	18.29	0.00	18.29	691.50
12/1/2017	Base Rent (12/2017)	C-223862	26,875.50	0.00	26,875.50	27,567.00
12/1/2017	Real Estate Tax (12/2017)	C-223863	22.59	0.00	22.59	27,589.59
12/1/2017	Storage (12/2017)	C-223864	515.00	0.00	515.00	28,104.59