

**ACCOUNTS RECEIVABLE REPORT**  
**La Sierra Community Center**  
**May-18**

<u>Account</u>	<u>Balance Carried Forward from Apr</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Apr/May</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	67,154.31	0.00	67,154.31	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,066.00	0.00	2,066.00	0.00
CMP Premises B: 300-350	0.00	10,873.20	0.00	10,873.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Apr	210.00	0.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Living Smart Foundation	0.00	562.10	0.00	562.10	0.00
Montessori Children's School	0.00	5,434.26	0.00	5,434.26	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	0.00	1,293.12
<b>Total</b>	<b>856.56</b>	<b>92,466.84</b>	<b>0.00</b>	<b>92,030.28</b>	<b>1,293.12</b>

**NOTES:**

1. Therapeutic Services - Effective Apr 1, 2018, lease increased to \$646.56. Payments are normally paid 1 month in arrears. Payment has been received for Mar 2018. Payment for April and May are delayed due to the new contract.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.23/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$ .40/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.23/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$ .39/sq ft	6,122 sq ft	
Living Smart Foundation	\$ .73/sq ft	770 sq ft	
Montessori Children's School	\$1.22/sq ft	3,711 sq ft	
Sac Fine Arts Center	\$ .39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$ .42/sq ft	1539.42 sq ft	