Bill Payment

00000673/6 S1104 Spectrasite Communications Inc

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Primary Information

BILL PAYMENT #	VENDPYMT20732	BALANCE	(5,055,432.34)	TO BE PRINTED ☐	VOUCHER ☐
PAYEE	S1104 Spectrasite Communications Inc	AMOUNT	58,880.33	CHECK #	00000673/6
SUBSIDIARY	Daystar USA	DATE	12/29/2023	MEMO	00000673/6
ACCOUNT	1030 Cash & Cash Equivalent : Frost/ZBA/Operating Account	POSTING PERIOD	Dec 2023		

Apply | Relationships | Communication | System Information | GL Impact | eTail | 8Q Payments

Applied To 58,880.33 • Credits Applied 0.00

DATE DUE	TYPE	REF NO.	INSTALLMENT REF NO.	ORIG. AMT.	AMT. DUE	CURRENCY	DISC. DATE	DISC. AVAIL.	DISC. TAKEN	PAYMENT
12/29/2023	Bill	160165438		5.79	5.79	US Dollar				5.79
12/29/2023	Bill	160165427		6.94	6.94	US Dollar				6.94
12/29/2023	Bill	154298075		284.00	284.00	US Dollar				284.00
12/28/2023	Bill	160160770		353.06	353.06	US Dollar				353.06
12/29/2023	Bill	160165439		564.00	564.00	US Dollar				564.00
12/29/2023	Bill	154297998		756.00	756.00	US Dollar				756.00
12/29/2023	Bill	160165634		813.08	813.08	US Dollar				813.08
12/29/2023	Bill	154298108		2,161.13	2,161.13	US Dollar				2,161.13
12/29/2023	Bill	154298640		2,630.24	2,630.24	US Dollar				2,630.24
12/29/2023	Bill	154298360		2,717.14	2,717.14	US Dollar				2,717.14
12/29/2023	Bill	154298644		2,721.99	2,721.99	US Dollar				2,721.99
12/29/2023	Bill	154298352		2,975.50	2,975.50	US Dollar				2,975.50
12/29/2023	Bill	154298897		3,314.51	3,314.51	US Dollar				3,314.51
12/29/2023	Bill	154299318		3,378.61	3,378.61	US Dollar				3,378.61
12/29/2023	Bill	154298741		3,386.80	3,386.80	US Dollar				3,386.80
12/29/2023	Bill	154299085		3,517.08	3,517.08	US Dollar				3,517.08
12/29/2023	Bill	154298141		3,770.46	3,770.46	US Dollar				3,770.46
12/29/2023	Bill	154298074		4,425.91	4,425.91	US Dollar				4,425.91
12/29/2023	Bill	154299488		6,317.38	6,317.38	US Dollar				6,317.38
12/29/2023	Bill	154299312		7,296.57	7,296.57	US Dollar				7,296.57
12/29/2023	Bill	154297996		7,484.14	7,484.14	US Dollar				7,484.14

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Spectrasite Dec 2023

12/29/23

Operating	Lease #	Tower Name	Tower #	State	Area	Customer #	Trx Number	Trx Date	Description	Line Balance	Tax Balance	Total Due
SSI OU	231786	CHARLOTTE 1390 NC 1	00306378	NC	East	21973	154298074	12/1/2023	BROADCAST RENT	$4,425.91	$0.00	$4,425.91
SSI OU	231786	CHARLOTTE 1390 NC 1	00306378	NC	East	21973	154298075	12/1/2023	CAM REIMBURSEMENT	$284.00	$0.00	$284.00
SSI OU	231786	CHARLOTTE 1390 NC 1	00306378	NC	East	21973	160165634	11/27/2023	UTILITY REIMBURSEMENT FOR THE PERIOD OF 10/5/2023-11/2/2023, BEGINNING READING: 85318, END READING: 95903, KWHR: 10585, COST/KWHR: 0.0768144932002363	$813.08	$0.00	$813.08
SSI OU	245163	CHESAPEAKE	00310331	VA	East	23861	154298108	12/1/2023	BROADCAST RENT	$2,161.13	$0.00	$2,161.13
SSI OU	SSI30216	DAYTONA FL 6	00302756	FL	East	23861	154299318	12/1/2023	BROADCAST RENT	$3,217.72	$160.89	$3,378.61
SSI OU	923821	GREENSBORO NC 2	00306475	NC	East	23861	154298897	12/1/2023	BROADCAST RENT	$3,314.51	$0.00	$3,314.51
SSI OU	327411	HUNTSVILLE 1008	00300152	AL	East	23861	154298741	12/1/2023	BROADCAST RENT	$3,386.80	$0.00	$3,386.80
SSI OU	327411	HUNTSVILLE 1008	00300152	AL	East	23861	160165427	11/17/2023	UTILITY REIMBURSEMENT FOR THE PERIOD OF 10/2/2023-11/1/2023, BEGINNING READING: 6205.3, END READING: 6274.5, KWHR: 69.1999999999998, COST/KWHR: 0.100336619119533	$6.94	$0.00	$6.94
SSI OU	823121	JACKSONVILLE 1069 FL 1	00302757	FL	East	23861	154298644	12/1/2023	BROADCAST RENT	$2,567.91	$154.08	$2,721.99
SSI OU	245067	MOBILE AL 2	00300182	AL	East	21973	154297996	12/1/2023	BROADCAST RENT	$7,484.14	$0.00	$7,484.14
SSI OU	245067	MOBILE AL 2	00300182	AL	East	21973	154297998	12/1/2023	CAM REIMBURSEMENT	$756.00	$0.00	$756.00
SSI OU	720696	MORAVIA NY	00311093	NY	East	23861	154298141	12/1/2023	BROADCAST RENT	$3,770.46	$0.00	$3,770.46
SSI OU	SSI30044	NEW ORLEANS LA 6	00304873	LA	East	23861	154299312	12/1/2023	BROADCAST RENT	$7,296.57	$0.00	$7,296.57
SSI OU	SSI30044	NEW ORLEANS LA 6	00304873	LA	East	23861	160165438	11/17/2023	UTILITY REIMBURSEMENT FOR THE PERIOD OF 10/11/2023-11/1/2023, BEGINNING READING: 18860, END READING: 18904, KWHR: 44, COST/KWHR: 0.131620829361296	$5.79	$0.00	$5.79
SSI OU	SSI30044	NEW ORLEANS LA 6	00304873	LA	East	23861	160165439	11/17/2023	UTILITY REIMBURSEMENT FOR THE PERIOD OF 10/11/2023-11/1/2023, BEGINNING READING: 3027532, END READING: 3031817, KWHR: 4285, COST/KWHR: 0.131620829361296	$564.00	$0.00	$564.00
SSI OU	335034	PLEASANT VALLEY IN 6	00304617	IN	Central	23861	154299085	12/1/2023	BROADCAST RENT	$3,517.08	$0.00	$3,517.08
SSI OU	SSI32309	RICHMOND VA 1	00310418	VA	East	21973	154299488	12/1/2023	BROADCAST RENT	$6,317.38	$0.00	$6,317.38
SSI OU	903863	SHERWOOD HILLS	00302934	FL	East	23861	154298640	12/1/2023	BROADCAST RENT	$2,493.12	$137.12	$2,630.24
SSI OU	266564	ST. LOUIS MO 4	00305889	MO	Central	23861	154298360	12/1/2023	BROADCAST RENT	$2,717.14	$0.00	$2,717.14
SSI OU	814084	WINSTON-SALEM DOWNTOWN	00306491	NC	East	23861	154298352	12/1/2023	BROADCAST RENT	$2,975.50	$0.00	$2,975.50
									Total	$58,075.18	$452.09	$58,527.27

S1104 - SPECTRASITE - MONTHLY SUMMARY

No.	Cust No.	Lease #	SSI Twr #	SSI Tower Name	Twr St	Station	GL Loc	Broadcast Rent	Fixed CAM	Fixed Utility	Tax	Total Fixed Monthly Amount	Rate Incr.	Anniversary	Notes	Utility Reimb.	Utility Reimb. Amt Range
1	21973	231786	00306378	Charlotte 1390 NC 1	NC	WDMC	281	4,425.91	284.00	-	-	4,709.91	3%	Jan 1st.		YES	$100 - $200
2	23861	245163	00310331	Chesapeake	VA	WVAD	461	2,161.13	-	-	-	2,161.13	4%	May 1st.			
3	23861	SSI30216	00302756	Daytona FL	FL	WPXB	107	3,217.72	-	-	160.89	3,378.61	5%	Jan 1st.	Tax changed to $160.89		
4	70110	923821	00306475	Greensboro NC	NC	WACN	286	3,314.51	-	-	-	3,314.51	3%	Nov 13th	Full rent increase to $3,314.51		
5	23861	327411	00300152	Huntsville 1008	AL	WHVD	022	3,386.80	-	-	-	3,386.80	4%	Jul 1st.		YES	
6	23861	823121	00302757	Jacksonville1 069 FL 1	FL	WUJF	105	2,567.91	-	-	154.08	2,721.99	3%	Jan 1st.	Tax changed to $154.08		
7	21973	245067	00300182	Mobile AL 2	AL	WDPM	632	7,484.14	756.00	-	-	8,240.14	5%	Nov 1st.			
8	21973	720696	00311093	Moravia NY	NY	WNYI	702	3,770.46	-	-	-	3,770.46	3%	June 1st			
9	23861	SSI30044	00304873	New Orleans LA 6	LA	KNLD	191	7,296.57	-		-	7,296.57	5%	Sep 30th.		YES	$600 - $1100
10	23861	335034	00304617	Pleasant Valley IN 6	IN	WEID	161	3,517.08	-	-	-	3,517.08	4%	Jul 1st.			
11	21973	SSI32309	00310418	Richmond VA 1	VA	WRID	462	6,317.38	-	-	-	6,317.38	5%	Dec 1st.	WRID - per AT as of 04.18.23 continue to pay for now. Rent increase to $6,317.38		
12	23861	903863	00302934	Sherwood Hills	FL	WOCD	106	2,493.12	-	-	137.12	2,630.24	3%	Jan 1st.	Dunnellon. Tax changed to $137.12		
13	23861	266564	00305889	St Louis MO (KUMO)	MO	KUMO	253	2,717.14	-	-	-	2,717.14	3%	Jan 1st.			
14	23861	814084	00306491	Winston-Salem Downtown	NC	WHWD	283	2,975.50	-	-	-	2,975.50	3%	July 1st.			

Total Rent: **57,137.46**

Adjustment of the month (No Billing)

	Invoice No.	Invoice Date

Add Utility Reimbursement:

				Invoice No.	Invoice Date
10/5 - 11/2	WDMC	CHARLOTTE 1390 N	813.08	160165634	11/27/23
10/2 - 11/1	WHVD	HUNTSVILLE 1008	6.94	160165427	11/17/23
10/11 - 11/1	KNLD	New Orleans LA 6	5.79	160165438	11/17/23
10/11 - 11/1	KNLD	New Orleans LA 6	564.00	160165439	11/17/23

Add Annual CAM/TAR Reimbursement

	Invoice No.	Invoice Date

Add Misc. Bills

*2022 CAM reimbursement

	Invoice No.	Invoice Date

Less DO NOT PAY per AT or CREDITS

	Invoice No.	Invoice Date

Estimate To Pay this month **58,527.27**