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SPECTRASITE JANUARY 2021

Operating Unit	Lease Number	Tower Number	Tower Name	State	Area	ORACLE_CUST_NUM	Trx Number	Trx Date	Description	Line Amount	Line Balance	Tax Amount	Tax Balance	Total
SSI	231786	00306378	CHARLOTTE 1390 NC 1	NC	EAST	21973	153342421	1/1/2021	BROADCAST RENT	\$7,158.63	\$7,158.63	\$0.00	\$0.00	\$7,158.63
SSI	231786	00306378	CHARLOTTE 1390 NC 1	NC	EAST	21973	153342422	1/1/2021	CAM REIMBURSEMENT	\$284.00	\$284.00	\$0.00	\$0.00	\$284.00
SSI	245163	00310331	CHESAPEAKE	VA	EAST	23861	153347718	1/1/2021	BROADCAST RENT	\$1,921.24	\$1,921.24	\$0.00	\$0.00	\$1,921.24
SSI	SS180216	00302756	DAYTONA FL 6	FL	EAST	23861	153348267	1/1/2021	BROADCAST RENT	\$4,466.98	\$4,466.98	\$268.02	\$268.02	\$4,735.00
SSI	327411	00300152	HUNTSVILLE 1008	AL	EAST	23861	153348075	1/1/2021	BROADCAST RENT	\$3,010.86	\$3,010.86	\$0.00	\$0.00	\$3,010.86
SSI	327411	00300152	HUNTSVILLE 1008	AL	EAST	23861	160140532	12/31/2020	UTILITY REIMBURSEMENT FOR THE PERIOD OF, 11/2/2020-12/1/2020, METER READING: 140513, KWHR: 8332	\$791.54	\$791.54	\$0.00	\$0.00	\$791.54
SSI	823121	00302757	JACKSONVILLE 1069 FL 1	FL	EAST	23861	153347125	1/1/2021	BROADCAST RENT	\$2,420.50	\$2,420.50	\$169.44	\$169.44	\$2,589.94
SSI	245067	00300182	MOBILE AL 2	AL	EAST	21973	153342427	1/1/2021	BROADCAST RENT	\$6,465.08	\$6,465.08	\$0.00	\$0.00	\$6,465.08
SSI	245067	00300182	MOBILE AL 2	AL	EAST	21973	153342429	1/1/2021	CAM REIMBURSEMENT	\$756.00	\$756.00	\$0.00	\$0.00	\$756.00
SSI	720696	00311093	MORAVIA NY	NY	EAST	23861	153347621	1/1/2021	BROADCAST RENT	\$3,450.50	\$3,450.50	\$0.00	\$0.00	\$3,450.50
SSI	SS180044	00304873	NEW ORLEANS LA 6	LA	EAST	23861	153348263	1/1/2021	BROADCAST RENT	\$6,618.20	\$6,618.20	\$0.00	\$0.00	\$6,618.20
SSI	SS180044	00304873	NEW ORLEANS LA 6	LA	EAST	23861	160140533	12/31/2020	UTILITY REIMBURSEMENT FOR THE PERIOD OF, 11/1/2020-12/1/2020, METER READING: 16778, KWHR: 63, Meter 2	\$6.36	\$6.36	\$0.00	\$0.00	\$6.36
SSI	SS180044	00304873	NEW ORLEANS LA 6	LA	EAST	23861	160140534	12/31/2020	UTILITY REIMBURSEMENT FOR THE PERIOD OF, 11/1/2020-12/1/2020, METER READING: 2686131, KWHR: 13928, Meter 1	\$1,406.73	\$1,406.73	\$0.00	\$0.00	\$1,406.73
SSI	335034	00304617	PLEASANT VALLEY IN 6	IN	CENTRAL	23861	153347976	1/1/2021	BROADCAST RENT	\$3,126.67	\$3,126.67	\$0.00	\$0.00	\$3,126.67
SSI	SS132309	00310418	RICHMOND VA 1	VA	EAST	21973	153342271	1/1/2021	BROADCAST RENT	\$5,457.19	\$5,457.19	\$0.00	\$0.00	\$5,457.19
SSI	235140	00305889	ST. LOUIS MO 4	MO	CENTRAL	23861	153347616	1/1/2021	BROADCAST RENT	\$3,746.41	\$3,746.41	\$0.00	\$0.00	\$3,746.41
SSI	266564	00305889	ST. LOUIS MO 4	MO	CENTRAL	23861	153347661	1/1/2021	BROADCAST RENT	\$4,036.01	\$4,036.01	\$0.00	\$0.00	\$4,036.01
SSI	814084	00306491	WINSTON-SALEM DOWNTOWN	NC	EAST	23861	153347124	1/1/2021	BROADCAST RENT	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$2,723.00

Total \$58,283.36

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	7,158.63	284.00	-	-	7,442.63	4%	Aug 15th.		YES	\$100 - \$200
2	23861	245163	00310331	Chesapeake	VA	WVAD	461	1,921.24	-	-	-	1,921.24	4%	May 1st.			
3	23861	SSI30216	00302756	Daytona FL	FL	WPXB	107	4,466.98	-	-	268.02	4,735.00	5%	Sept 1st			
4	23861	327411	00300152	Huntsville 1008	AL	WHVD	022	3,010.86	-	-	-	3,010.86	4%	Jul 1st.		YES	Monthly (Initial reading)
5	23861	823121	00302757	Jacksonville1 069 FL 1	FL	WUJF	105	2,350.00	-	-	152.75	2,502.75	3%	Jan 1st.	Rent Increase to \$2420.50. Tax Increase to \$169.44		
6	21973	245067	00300182	Mobile AL 2	AL	WDPN	632	6,465.08	756.00	-	-	7,221.08	5%	Nov 1st.			
7	21973	720696	00311093	Moravia NY	NY	WNYI	702	3,450.50	-	-	-	3,450.50	3%	June 1st			
8	23861	SSI30044	00304873	New Orleans LA 6	LA	KNLD	191	6,618.20	-	-	-	6,618.20	5%	Sep 30th.		YES	\$600 - \$1100
9	23861	335034	00304617	Pleasant Valley IN 6	IN	WEID	161	3,126.67	-	-	-	3,126.67	4%	Jul 1st.			
10	21973	SSI32309	00310418	Richmond VA 1	VA	WRID	462	5,457.19	-	-	-	5,457.19	5%	Dec 1st.			
11	23861	235140	00305889	St Louis MO (KDTL)	MO	KDTL	252	3,602.32	-	-	-	3,602.32	4%	Jan 1st.	Rent Increase to \$3746.41		
12	23861	266564	00305889	St Louis MO (KUMO)	MO	KUMO	253	4,036.01	-	-	-	4,036.01	4%	Sep 1st.			
13	23861	814084	00306491	Winston-Salem Downtown	NC	WHWD	283	2,723.00	-	-	-	2,723.00	3%	July 1st.	Starting July 1st, 2020		

Total Rent: 55,847.45

Add Rent Increase this month

Rent	WUJF	Jacksonville1069 FL 1	70.50
Tax	WUJF	Jacksonville1069 FL 1	16.69
Rent	KDTL	St Louis MO (KDTL)	144.09

Note: Rent Increase will be in Jan, May, Jul, Aug, Sep, Nov, Dec.

Add Utility Reimbursement:

No bill	09/10-10/10	WDMC	Charlotte	-
No bill	10/02-11/01	WPXB	Daytona	-
	11/02-12/01	WHVD	Huntsville	791.54
meter 2	11/01-12/01	KNLD	New Orleans	6.36
meter 1	11/01-12/01	KNLD	New Orleans	1,406.73

Invoice No. Invoice Date

160140532	12/31/20
160140533	12/31/20
160140534	12/31/20

Add Annual CAM/TAR Reimbursement

Invoice No. Invoice Date

Add New Rent Payment

*OK to pay/ per Dave T's email	Rent	New	North Prairie (WI)	3,000.00
*01-5710-05-493-0000		New	North Prairie (WI)	(3,000.00)

Invoice No. Invoice Date

No bill for JAN	

Add Misc. Bills

Invoice No. Invoice Date

Less DO NOT PAY per AT or CREDITS

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Note:

Total Payment this month 58,283.36
 Total from Vendor Billing Spreadsheet 58,283.36