

TROTWOOD INDUSTRIAL PARK

5851-5907 WOLF CREEK PIKE

JUNE 2023

CURRENT MONTH

CASH RECEIPTS AND DISBURSEMENTS

	TENANTS RENTS	YTD
ALL INCLUSIVE	\$ <u>715.00</u>	\$ <u>42,900.00</u>
APPLIED MECHANICAL	<u>600.00</u>	<u>36,000.00</u>
CAMPBELL'S ROOFING	<u>687.50</u>	<u>41,250.00</u>
5851 WALTER CAVENDER CO.	<u>- 0 -</u>	<u>1,310.00</u>
D & D HOME SERVICES	<u>- 0 -</u>	<u>1,250.00</u>
ROBERT MANLEY	<u>500.00</u>	<u>15,000.00</u>
5885 WESTWOOD FINISHING	<u>3,724.97</u>	<u>22,349.00</u>
DON WATTS	<u>390.00</u>	<u>23,400.00</u>
TOTAL RENTS	\$ <u>6,617.47</u>	\$ <u>40,764.82</u>