



Statement of Net Advertising Revenues for Berkeley IKE
As of December 31, 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2023
Berkeley - IKE	\$ 10,094.97	\$ 13,684.96	\$ 27,503.01	\$ 9,366.12	\$ 40,186.63	\$ 13,758.15	\$ 27,425.24	\$ 13,226.36	\$ 13,358.95	\$ 20,285.81	\$ 33,748.26	\$ 8,195.71	\$ 230,834.18
Total Gross Revenue	\$ 10,094.97	\$ 13,684.96	\$ 27,503.01	\$ 9,366.12	\$ 40,186.63	\$ 13,758.15	\$ 27,425.24	\$ 13,226.36	\$ 13,358.95	\$ 20,285.81	\$ 33,748.26	\$ 8,195.71	\$ 230,834.18

Rent Due Summary - Greater of:

		2023	
Minimum Annual Guaranteed (MAG)		\$ 100,000.00	
Annual Percentage Rent (10%)		or \$ 23,083.42	
Amount Paid YTD:		\$ 100,000.00	
Total Rent	\$ 100,000.00		
Due Date	2023 MAG Prepayment - 12.30.22	\$ -	Remaining Rent Owed