

Document Header Fields

New Document	Document Type	Document Date	Posting Date	Posting Period	Header Text	Reference
X	ZZ	03/23/2023	03/23/2023	9	SECURITY DEPOSIT	7000002534

Document Items

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DEPOSIT SUMMARY	
1	10/1/98
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Location Real Estate Assets - Reference 7000002534

SECURITY DEPOSIT of \$206.18

Deposited on March 23, 2023

File Names:

SAP Deposit Upload 7000002534 Real Estate Assets 23-Mar-23 \$206.18.xlsx

SAP Deposit Summary 7000002534 Real Estate Assets 23-Mar-23 \$206.18.pdf

SAP Deposit Summary 7000002534 Real Estate Assets 23-Mar-23 \$206.18.xlsx

Notes:

AGENT: DEBBIE SHAUGER - \$206.18 SECURITY DEPOSIT FOR
PROPERTY LOCATED AT MONTGOMERY-GIBBS EXECUTIVE
AIRPORT. FLATTOP EAST 5B-3L. CHECK NO. 2928, CHECK DATED
2/01/2023, BANK DRAWN: CITIBANK, BP# 9-275, CA# 4-54402,
SAP DOC# 1-6740, FI# 7-2534.

Deposited by: S. REDMAN 66988

Prepared by: S. REDMAN 66988

Reviewed by: S. REDMAN 66988

Approved by: _____

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Summary File .xlsx (Ctrl+x)

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**DEPARTMENT OF REAL ESTATE AND AIRPORT MANAGEMENT
KEY DATES FORM**

LEASEHOLD ID: N508PA

LESSEE NAME: Leon Nevarrow

KEY DATE	REMINDER DATE	FREQUENCY YEARS MONTHS		ACTION	RECOMMENDED ADVANCE NOTICE
	N/A	1		Entry and Inspection (section)	(REportfolio default)
✓ 1/1/24	N/A			C.P.I. Adjustments (section 3.2.1)	(REportfolio default)
				Review Percentage Rate Adjustments (section)	12 mos.
✓ 1/1/27				Market Value Adjustment by Appraisal (section 3.2.2)	9 mos.
✓ 6/18/23	N/A			Review Insurance Level (section 6)	(REportfolio default)
	N/A			Monitoring of Development Schedule (section)	(REportfolio default)
				Right to Extend (section)	Varies
✓ 6/30/31	6/30/32			Agreement Termination (section 2.1) *	Term 0-5 yrs (Use REportfolio default) 6-10 yrs. (1 yr) 10 + yrs (18 mo.)
				Decision to Accept Improvements (section)	12 mos.
	N/A			Close Out Audit	

Comments, if any: _____

*REportfolio automatically adds a key date for a termination. No additional reminder is needed unless for a long term lease that needs longer lead time.

Agent D. Shauger

Input by: SP

Date 3/13/23

Date 6/24/23