Rent Roll
Horn Lake Shopping Center Ltd.
9/30/2025

Suite	Occupant Name	Rent Dates Start	Rent Dates Expire	GLA Sqft	Monthly Base Rent	Annual Rate PSF	% Rent	Breakpoint	Cost Recovery Cat	Cost Recovery Monthly	Cost Recovery Ann PSF	Future Rent Increases Cat	Future Rent Increases Date	Future Rent Increases Mthly Amount	Future Rent Increases PSF	Lease Options Opt Date	Lease Options Notice	Lease Options Mthly Amount	Lease Options Rate	Lease Options Description
Vacant Suites																				
313500 -B	Vacant				2,000															
313500 -C	Vacant				1,986															
Occupied Suites																				
A	Wingside	1/24/2023	1/31/2033	1,500	2,000.00	16.00	0.00		CAM	816.64	0.00	RNT	2/1/2027	2,062.50	16.50					
									INS	117.84	0.00	RNT	2/1/2029	2,250.00	18.00					
									TAX	186.07	0.00	RNT	2/1/2031	2,375.00	19.00	2/1/2033	7/28/2032	2,625.00	21.00	Per Square Foot
										1,120.55	0.00					2/1/2036	7/28/2035	2,750.00	22.00	Per Square Foot
E	Tokyo House	10/10/2018	10/31/2028	1,300	1,787.50	16.50	0.00		CAM	652.04	0.00									
									INS	102.13	0.00									
									TAX	161.26	0.00									
										915.43	0.00									
003966	Dollar Tree #2020	7/5/2007	7/31/2027	10,000	8,541.67	10.25	0.00		CAM	1,393.81	0.00									
									INS	449.00	0.00									
									TAX	1,240.47	0.00					8/1/2027	5/3/2027	8,958.33	10.75	Per Square Foot
										3,083.28	0.00					8/1/2032	5/3/2032	9,375.00	11.25	Per Square Foot

Totals:				
Occupied Sqft:	76.25%	3 Units	12,800	12,329.17
Leased/Unoccupied Sqft:		0 Units	0	
Vacant Sqft:	23.75%	2 Units	3,986	
Total Sqft:		5 Units	16,786	12,329.17

Grand Total:				
Occupied Sqft:	76.25%	3 Units	12,800	12,329.17
Leased/Unoccupied Sqft:		0 Units	0	
Vacant Sqft:	23.75%	2 Units	3,986	
Total Sqft:		5 Units	16,786	12,329.17