

CMIA AR Memo Line Description Detail Report

04/15/2026 08:45 AM

Date From: 2025/01/01 00:00:00

Date To: 2025/12/31 00:00:00

Memo Name From: LM01-Base Rental Fee (All Other Dream Prop)

Memo Name To: LM01-Base Rental Fee (All Other Dream Prop)

Account From:

Account To:

Customer: 50361

Invoice	Customer	Line	Memo Description	GL Date	Orig. Amount
Adjustment	GL Account				
LM01 6001322	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6001513	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6001612	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6001711	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6001894	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6002112	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6002395	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6002609	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6002933	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6003111	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6003428	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6003709	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6003986	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6004285	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6004586	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6004866	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				
LM01 6005228	50361	1	Rickenbacker Marina LM01-Base Rental Fee (All Other Dream Pr	21-MAY-25	\$.00
-\$100,000.00	04002.221100.448000				

LM01 6005464 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 21-JAN-25	\$30,000.00
LM01 6005465 50361 Rickenbacker Marina -\$100,000.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 21-MAY-25	\$.00
LM01 6005465 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 21-JAN-25	\$100,000.00
LM01 6005466 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 21-JAN-25	\$756.69
LM01 6005906 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 19-FEB-25	\$30,000.00
LM01 6005907 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 19-FEB-25	\$756.69
LM01 6006345 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 18-MAR-25	\$30,000.00
LM01 6006346 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 18-MAR-25	\$756.69
LM01 6006883 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 21-APR-25	\$30,000.00
LM01 6006884 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 21-APR-25	\$756.69
LM01 6007345 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 20-MAY-25	\$30,000.00
LM01 6007346 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 20-MAY-25	\$756.69
LM01 6007824 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 18-JUN-25	\$30,000.00
LM01 6007825 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 18-JUN-25	\$756.69
LM01 6008264 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 17-JUL-25	\$30,000.00
LM01 6008265 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 17-JUL-25	\$779.39
LM01 6008705 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 20-AUG-25	\$30,000.00
LM01 6008706 50361 Rickenbacker Marina \$.00 04002.221100.448000	2 LM01-Base Rental Fee (All Other Dream Pr 20-AUG-25	\$779.39
LM01 6009167 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 17-SEP-25	\$30,000.00
LM01 6009168 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 17-SEP-25	\$779.39
LM01 6009645 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 17-OCT-25	\$30,000.00
LM01 6009646 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 17-OCT-25	\$779.39
LM01 6010104 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 19-NOV-25	\$30,000.00
LM01 6010105 50361 Rickenbacker Marina \$.00 04002.221100.448000	1 LM01-Base Rental Fee (All Other Dream Pr 19-NOV-25	\$779.39
LM01 6010524 50361 Rickenbacker Marina	1 LM01-Base Rental Fee (All Other Dream Pr 16-DEC-25	\$30,000.00

\$.00 04002.221100.448000

LM01 6010525 50361 Rickenbacker Marina

\$.00 04002.221100.448000

1 LM01-Base Rental Fee (All Other Dream Pr 16-DEC-25

\$779.39

Totals: \$469,216.48

Plus Adjustments: -\$1,800,000.00

Total(Net Of Adjustments): -\$1,330,783.52

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