

CMIA AR Memo Line Description Detail Report

04/15/2026 09:01 AM

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

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

Memo Name From: LM01-Percentage Rent

Memo Name To: LM01-Percentage Rent

Account From:

Account To:

Customer: 50361

Invoice	Customer	Line	Memo Description	GL Date	Orig. Amount
Adjustment	GL Account				
LM01 6005401	50361	2	Rickenbacker Marina LM01-Percentage Rent	15-JAN-25	\$110,954.58
\$.00 04002.221100.448000					
LM01 6005862	50361	1	Rickenbacker Marina LM01-Percentage Rent	18-FEB-25	\$119,175.84
\$.00 04002.221100.448000					
LM01 6006542	50361	2	Rickenbacker Marina LM01-Percentage Rent	19-MAR-25	\$123,715.45
\$.00 04002.221100.448000					
LM01 6006842	50361	2	Rickenbacker Marina LM01-Percentage Rent	18-APR-25	\$118,967.35
\$.00 04002.221100.448000					
LM01 6007642	50361	2	Rickenbacker Marina LM01-Percentage Rent	28-MAY-25	\$122,245.24
\$.00 04002.221100.448000					
LM01 6008063	50361	2	Rickenbacker Marina LM01-Percentage Rent	20-JUN-25	\$124,124.55
\$.00 04002.221100.448000					
LM01 6008462	50361	2	Rickenbacker Marina LM01-Percentage Rent	18-JUL-25	\$123,289.61
\$.00 04002.221100.448000					
LM01 6008962	50361	2	Rickenbacker Marina LM01-Percentage Rent	28-AUG-25	\$117,592.04
\$.00 04002.221100.448000					
LM01 6009382	50361	2	Rickenbacker Marina LM01-Percentage Rent	19-SEP-25	\$116,169.01
\$.00 04002.221100.448000					
LM01 6009842	50361	1	Rickenbacker Marina LM01-Percentage Rent	17-OCT-25	\$120,992.17
\$.00 04002.221100.448000					
LM01 6010322	50361	1	Rickenbacker Marina LM01-Percentage Rent	20-NOV-25	\$110,815.40
\$.00 04002.221100.448000					

Totals: \$1,308,041.24

Plus Adjustments: \$.00

Total(Net Of Adjustments): \$1,308,041.24