865 Route 45 (Former Rite Aid)
Tenants Share for Utilities (13.57%)

Month	Electric (13.57%)	Telephone (13.57%)	Insurance (13.57%)	Maintenance (13.57%)	Qtr. Taxes (13.57%)	Sewer Share (13.57%)	Total	
January 2024	$211.18	$21.36	$97.83	$907.81			$1,238.18	
February 2024	$221.79	$21.35	$97.83	$810.07	$402.78		$1,553.82	**1st Qtr.**
March 2024	$195.07	$21.35	$97.83	$591.35		$296.57	$1,202.17	**4th Qtr.**
April 2024	$197.14	$21.35	$97.00	$1,097.27			$1,412.76	
May 2024	$229.74	$21.24	$97.00	$541.43	$402.78		$1,292.19	**2nd Qtr.**
June 2024	$177.97	$21.24	$97.00	$1,212.07		$408.05	$1,916.33	**1st Qtr.**
July 2024	$199.56	$21.24	$97.00	$662.97			$980.77	
August 2024	$214.50	$21.30	$97.00	$821.77			$1,154.57	
September 2024	$195.98	$21.31	$97.00	$508.88		$574.58	$1,397.75	**2nd Qtr.**
October 2024	$205.82	$21.31	$104.00	$1,774.12	$391.27		$2,496.52	**4th Qtr.**
November 2024	$199.31	$21.35	$104.00	$736.04		$841.25	$1,901.95	**3rd Qtr.**
December 2024	$184.41	$21.37	$104.00	$4,123.53			$4,433.31	

WOODSTOWN ROAD ASSOCIATES, LLC
150 RUGBY PLACE
WOODBURY, NJ 08096
TEL:
FAX:

Brooks Eckerds Pharmacies
c/o Rite Aid Corporation
Rite Aid Store #10469/Brooks Eckerd Store #0761R
ATTN: Real Estate Accounts Payable
PO Box 3165
Harrisburg, PA 17105

*** PAST DUE**
SECOND NOTICE 1/24/24

RE: Store #10469

INVOICE #R0124
DUE BY: 1/20/24

Date: 1/2/2024

INVOICE : JANUARY 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	**Tenants share = 13.57%**
Proportionate share of Electric to 1/17/24	**$ 1,556.25**	**$ 211.18**
Proportionate share of Telephone for alarm	**$ 157.42**	**$ 21.36**
Proportionate Share of Insurance Coverage	**$ 721.00**	**$ 97.83**
Proportionate Share of Maintenance	**$ 6,689.86**	**$ 907.81**
Total	**$ 9,124.53**	**$ 1,238.18**
AMOUNT DUE	**$ 2,476.42**	

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RE: Store #10469

INVOICE #R0224
DUE BY: 2/20/24

Date: 2/1/2024

INVOICE : FEBUARY 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 2/17/24	$ 1,634.43	$ 221.79
Proportionate share of Telephone for alarm	$ 157.37	$ 21.35
Proportionate Share of Insurance Coverage	$ 721.00	$ 97.83
Proportionate share of 1st Quarter taxes	$ 2,968.23	$ 402.78
Proportionate Share of Maintenance	$ 5,969.54	$ 810.07
Total	$11,450.57	$ 1,553.82
AMOUNT DUE	$ 3,107.64	

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RE: Store #10469

INVOICE #R0324
DUE BY: 3/20/24

Date: 3/1/2024

INVOICE : MARCH 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	**Tenants share = 13.57%**
Proportionate share of Electric to 3/17/24	**$ 1,437.53**	**$ 195.07**
Proportionate share of Telephone for alarm	**$ 157.37**	**$ 21.35**
Proportionate Share of Insurance Coverage	**$ 721.00**	**$ 97.83**
Proportionate share of 4th Quarter sewer	**$ 2,185.51**	**$ 296.57**
Proportionate Share of Maintenance	**$ 4,357.76**	**$ 591.35**
Total	**$ 8,859.17**	**$ 1,202.17**
AMOUNT DUE	**$ 2,404.34**	

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RE: Store #10469

INVOICE #R0324
DUE BY: 4/20/24

Date: 4/1/2024

INVOICE : APRIL 2024 CHARGES for
WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 4/17/24	$ 1,452,80	$ 197.14
Proportionate share of Telephone for alarm	$ 157.37	$ 21.35
Proportionate Share of Insurance Coverage	$ 721.00	$ 97.00
Proportionate Share of Maintenance	$ 7,953.37	$ 1,097.27
Total	$ 10,284.54	$ 1,412.76
AMOUNT DUE	$ 2,825.52	

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RE: Store #10469

INVOICE #R0524
DUE BY: 5/20/24

Date: 5/1/2024

INVOICE : MAY 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 5/17/24	$ 1,693.00	$ 229.74
Proportionate share of Telephone for alarm	$ 156.57	$ 21.24
Proportionate Share of Insurance Coverage	$ 721.00	$ 97.00
Proportionate Share of 2nd Quarter taxes	$ 2,968.23	$ 402.78
Proportionate Share of Maintenance	$ 3,989.91	$ 541.43
Total	$ 9,528.71	$1,292.19
AMOUNT DUE	$ 2,584.38	

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RE: Store #10469

INVOICE #R6524
DUE BY: 6/20/24

Date: 5/31/2024

INVOICE : JUNE 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	**Tenants share = 13.57%**
Proportionate share of Electric to 6/17/24	**$ 1,311.52**	**$ 177.97**
Proportionate share of Telephone for alarm	**$ 156.57**	**$ 21.24**
Proportionate Share of Insurance Coverage	**$ 721.00**	**$ 97.00**
Proportionate Share of 1st Quarter sewer	**$ 3,007.05**	**$ 408.05**
Proportionate Share of Maintenance	**$ 8,931.98**	**$ 1,212.07**
Total	**$14,128.12**	**$ 1,916.33**

AMOUNT DUE **$ 1,916.33**

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RE: Store #10469

INVOICE #R6524
DUE BY: 7/20/24

Date: 7/1/2024

INVOICE : JULY 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 7/17/24	$ 1,470.64	$ 199.56
Proportionate share of Telephone for alarm	$ 156.57	$ 21.24
Proportionate Share of Insurance Coverage	$ 721.00	$ 97.00
Proportionate Share of Maintenance	$ 4,885.56	$ 662.97
Total	$ 7,233.77	$ 980.77
AMOUNT DUE	$ 1,961.54	

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RE: Store #10469

INVOICE #R6524
DUE BY: 8/20/24

Date: 8/1/2024

INVOICE : JULY 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 8/17/24	$ 1,580.75	$ 214.50
Proportionate share of Telephone for alarm	$ 157.01	$ 21.30
Proportionate Share of Insurance Coverage	$ 721.00	$ 97.00
Proportionate Share of Maintenance	$ 6,055.77	$ 821.77
Total	$ 8,514.53	$ 1,154.57
AMOUNT DUE	$ 1,154.57	

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RE: Store #10469 **INVOICE #R6524**
DUE BY: 9/20/24

Date: 8/30/2024

INVOICE : SEPTEMBER 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 9/17/24	**$ 1,444.27**	**$ 195.98**
Proportionate share of Telephone for alarm	**$ 157.05**	**$ 21.31**
Proportionate Share of Insurance Coverage	**$ 721.00**	**$ 97.00**
Proportionate Share of 2nd Quarter Sewer Bill	**$ 4,234.25**	**$ 574.58**
Proportionate Share of Maintenance	**$ 3,750.00**	**$ 508.88**
Total	**$10,306.57**	**$ 1,397.75**

AMOUNT DUE **$ 1,397.75**

WOODSTOWN ROAD ASSOCIATES, LLC
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RE: Store #10469

INVOICE #R6524
DUE BY: 10/20/24

Date: 9/30/2024

INVOICE : OCTOBER 2024 CHARGES for
WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 10/17/24	$ 1,516.77	$ 205.82
Proportionate share of Telephone for alarm	$ 157.05	$ 21.31
Proportionate Share of Insurance Coverage	$ 767.00	$ 104.00
Proportionate Share of 4th Quarter Taxes	$ 2,883.40	$ 391.27
Proportionate Share of Maintenance	$13,073.81	$ 1,774.12
Total	$18,398.03	$2,496.52
AMOUNT DUE	$ 2,496.52	

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RE: Store #10469

INVOICE #R6524
DUE BY: 11/20/24

Date: 10/31/2024

INVOICE : NOVEMBER 2024 CHARGES for
WASTEWATER RECYCLING SYSTEM

	Total Cost	Tenants share = 13.57%
Proportionate share of Electric to 11/17/24	$ 1,468.79	$ 199.31
Proportionate share of Telephone for alarm	$ 157.39	$ 21.35
Proportionate Share of Insurance Coverage	$ 767.00	$ 104.00
Proportionate Share of 3rd Quarter Sewer	$ 6,199.41	$ 841.25
Proportionate Share of Maintenance	$ 5,424.01	$ 736.04
Total	$14,016.60	$ 1,901.95
AMOUNT DUE	$ 1,901.95	

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RE: Store #10469 **INVOICE #R1224**
DUE BY: 12/20/24

Date: 12/01/2024

INVOICE : DECEMBER 2024 CHARGES for WASTEWATER RECYCLING SYSTEM

	Total Cost	**Tenants share = 13.57%**
Proportionate share of Electric to 12/17/24	**$ 1,359.00**	**$ 184.41**
Proportionate share of Telephone for alarm	**$ 157.54**	**$ 21.37**
Proportionate Share of Insurance Coverage	**$ 767.00**	**$ 104.00**
Proportionate share of Maintenance	**$ 30,387.13**	**$ 4,123.53**
Total	**$ 32,670.67**	**$ 4,433.31**
AMOUNT DUE	**$ 4,433.31**	