

Augusta Court

For the Month Ended January 31, 2026

Invoice #
AGAP-MF-2026-01

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement **212,737.75**

Total Gross Receipts Subject to Management Fee 212,737.75

Management Fee Percentage 3.00%

Total 6,285.31

Miniumm Managemet Fee 4,500.00

Management Fee Due to MLDC Management **\$ 6,285.31**