COLLECTION REPORT

Open balances by tenant

Riverside Shops | August 2026 | Prepared August 29, 2026

TOTAL SCHEDULED	PAYMENTS RECORDED	OPEN BALANCE
$50,695	$41,285	$9,410

TENANT DETAIL

Tenant / suite	Scheduled	Paid	Fees	Open	Status
Greenway Dental / 101	$10,195	$10,195	$0	$0	Paid
Sunrise Pediatrics / 105	$11,895	$11,895	$0	$0	Paid
Oak & Ember Cafe / 110	$7,600	$7,600	$0	$0	Paid
Boardwalk Books / 114	$5,795	$3,990	$0	$1,805	Partial
Harbor Fitness / 120-124	$15,210	$7,605	$0	$7,605	Partial

OWNER FOLLOW-UP

Boardwalk Books has a recorded partial payment of $3,990. The remaining $1,805 stays open. **Harbor Fitness** has a recorded partial payment of $7,605 with $7,605 remaining.

Late fees are not included in this report. Fee assessment, waiver, tenant notice, and payment matching remain separate approved ledger actions.

ABOUT THIS SAMPLE

This report demonstrates the owner-facing open-balance format in CRE Financial OS. All names, amounts, suites, and property information are fictional. Contractual charges should be verified against controlling lease documents and recorded tenant activity.