

Augusta Court

For the Month Ended February 28, 2026

Invoice #
AGAP-MF-2026-02

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement **220,147.54**

Total Gross Receipts Subject to Management Fee 220,147.54

Management Fee Percentage 3.00%

Total 6,604.43

Miniumm Managemet Fee 4,500.00

Management Fee Due to MLDC Management **\$ 6,604.43**