

Augusta Court

For the Month Ended March 31, 2026

Invoice #
AGAP-MF-2026-03

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement	215,943.37
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Total Gross Receipts Subject to Management Fee	215,943.37
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Management Fee Percentage	3.00%
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Total	6,478.30
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Management Fee Due to MLDC Management	<u>\$ 6,478.30</u>
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