

Steeple

For the Month Ended June 30, 2024

Invoice #
STAP-MF-2024-06

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement	351,988.45
Total Gross Receipts Subject to Management Fee	351,988.45
Anticipated Tax Refund	(6,679.08)
Management Fee Percentage	3.00%
Total	10,359.28
Miniumm Managemet Fee	4,500.00
Management Fee Due to MLDC Management	<u><u>\$ 10,359.28</u></u>