

Lease Space Report - September, 2013							
Private Lease					MONTHLY	P&L	
TENANT	EXPIRATION	SQ FT	PER SQ FT	MONTHLY	MAINT & UTL	PER MONTH	MISC
Plano 900 Building, First Floor					0.465		
Suite 100, MyChildren's	6/29/2022	4,458	\$ 15.00	\$ 5,572.50	\$ 2,072.97	\$3,499.53	MyChildren's began 6-30-12
Suite 130, Substance Abuse		882	\$ -	\$ -	\$ 410.13	\$ (410.13)	Part of Health Care / moved in 9-1-10
Suite 140 A, Passport Office	9/30/2015	1,085	\$ 14.00	\$ 1,265.00	\$ 504.53	\$ 760.48	Suite 140 A-C & Suite 150 & Suite 210
Suite 140 C, County Clerk	9/30/2015	732	\$ 14.00	\$ 854.00	\$ 340.38	\$ 513.62	Combined on Lease
Suite 150, Veteran Services	9/30/2015	1,164	\$ 14.00	\$ 1,358.00	\$ 541.26	\$ 816.74	
Suite 153, First Step Counseling	2/28/2014	1,804	\$ 14.66	\$ 2,204.66	\$ 838.86	\$ 1,365.80	
Suite 155, CADET Center	10/16/2013	568	\$ 15.50	\$ 733.67	\$ 264.12	\$ 469.55	
Suite 165 & 170 WIC Office	8/31/2016	5,384	\$ 15.00	\$ 6,730.00	\$ 2,503.56	\$ 4,226.44	Health Care owns building
Suite 180, Dental Clinic	Memo	1,988	\$ -	\$ -	\$ 924.42	\$ (924.42)	Memo of understanding
Plano 900 Building, Second Floor							
Suite 200, CSCD	12/31/2014	11,349	\$ 14.00	\$ 13,240.50	\$ 5,277.29	\$ 7,963.22	(Shifted 562 sq.ft. to Ste 210 in FY11)
Suite 210, Juve Prob/ 900 Building	9/30/2015	4,696	\$ 14.00	\$ 5,478.67	\$ 2,183.64	\$ 3,295.03	Combined with Suite 140 A-C & Suite 150
Suite 280, Trinity Family Health Center	6/30/2016	2,831	\$ 14.72	\$ 3,475.00	\$ 1,316.42	\$ 2,158.59	
900 BUILDING TOTALS				\$ 40,912.00	\$ 17,177.57	\$23,734.44	
Plano 920 Building, First Floor							
Collin County Offices	9/30/2015	25,444	\$ 14.00	\$ 29,684.67	\$ 11,831.46	\$ 17,853.21	
Homeland Security	8/31/2014	1,592	\$ 12.00	\$ 1,592.00	\$ 740.28	\$ 851.72	Storage (PHEP Grant)
920 BUILDING TOTALS				\$ 31,276.67	\$ 12,571.74	\$ 18,704.93	
Health Care Annex					\$ 0.368		
McKinney HCA	3/31/2018	12511	\$ 16.00	\$ 16,681.34	\$ 4,604.05	\$ 12,077.29	As of 4/1/13
		7920	\$ 8.00	\$ 5,280.00	\$ 2,914.56	\$ 2,365.44	Warehouse
McKinney WIC Office	12/31/2014	2,560	\$ 11.50	\$ 2,453.35	\$ 942.08	\$ 1,511.27	Price increase as of 1-1-11
Dental Clinic	Memo	955	\$ -	\$ -	\$ 351.44	\$ (351.44)	Memo of understanding
Health Care Offices		9185			\$ 3,380.08	\$ (3,380.08)	
HCA TOTALS				\$24,414.69	\$12,192.21	\$12,222.48	
Leases Paid Out by Collin County							
Wylie WIC Office	8/31/2015	1,000	\$ 14.40	\$ 1,200.00			CYPP PROPERTIES
Frisco WIC Office	10/31/2013	1,890	\$ 16.00	\$ 2,520.00			MONETA CONSTRUCTION
			\$ 4.64	\$ 730.00			Common area maintenance, Tax & Insurance
JP 2 & Constable / Wylie	Month to Month	1776	\$ 11.00	\$ 1,628.00			WYLIE, CITY OF
			\$ 2.00	\$ 296.00			Utilities, garbage removal & janitorial
JP 4 / Frisco	5/31/2018	8214	\$ 20.00	\$ 13,690.00			AVVENTURA PROPERTIES
Children's Advocacy / Plano	8/31/2017	480	\$ 15.73	\$ 1,180.00			COLLIN COUNTY CHILDREN'S ADVOCACY
		420					Common area maintenance 3%
JP 2 & Constable / Farmersville	11/30/2014	3,000	\$ 6.00	\$ 1,500.00			JOHN COOPER
Redbud Elections Office	10/31/2013	12,312	\$ 9.58	\$ 9,829.00			PAELLA INDUSTRIAL PARTNERS \$9,829. Base +
			\$ 2.11	\$ 2,168.93			Taxes, insurance & common area maintenance
Frisco Tax Office	12/31/2013	5,477	\$ 15.00	\$ 6,846.25			City of Frisco / Office Space
		6,459	\$ 3.96	\$ 2,130.72			Taxes, insurance & common area maintenance
Project Access / Sub-Lease	9/30/2013		\$ -	\$ -			1500 sq. ft. commenced 4/2011, auto renew-1yr
TOTAL TO 3rd PARTY LANDLORDS				\$ 43,718.90			
Courthouse							
Homeland Security / CR6E / CRI GRANT	8/31/2014	1086	\$ 7.00	\$ 633.50			Storage Space (move from UDCF)
Allen ISD	9/30/2013			No Charge			JP 3-2 - Commenced 9/30/12
North Texas History Center (Not HCTF)	5/31/2039						\$49.00 total lease 6/1/1989 thru 5/31/2039

Private Lease Payment Status

CADET owes July balance, August & Sept. rent.

TFHC owes July balance, August & Sept. rent.

Leases Beginning Next 30 Days

900 Bldg. Ste. 140 A-C, Ste. 150, & Ste. 210 increase to \$15.00 p/s/f effective 10-1-13. Approved 9-9-13

900 Bldg., Ste. 200 increase to \$15.00 p/s/f effective 10-1-13

920 Bldg. County Offices increase to \$15.00 p/s/f effective 10-1-13

Effective 11-1-13: Redbud Elections extend thru 10/31/18 and price increase after 24 mnths. 3% ea yr. Approved 7/8/13

Lovejoy ISD - No charge, on Court 10-7-13
Allen ISD - No charge

Effective 11-1-13: Frisco WIC / Moneta Construcion extended thru 10-31-16. Approved 9-9-13

Leases Ending Next 60 Days

Project Access Sub-Lease expires 9-30-13. Auto renew 1 year.

CADET Center expires 10/16/13. Does not plan to renew.

Broker Comments

Occupancy at 100%