

Finance Lease Amortization

Selected lease: EVE-Davis-01

EVE-Davis-01 amortization schedule

ASC 842 Standard

Leases active at any time

Lease number: EVE-Davis-01		Begin:	01/12/2024	Payments in	Initial ROU asset:	24,759.15	Finance at 3.000000000000%				
RICOH Copiers (qty 2)		End:	01/11/2029	advance	Initial Liability:	-24,759.15					
Payment	Pym #	--- Finance lease rent ---		----- Liability paid -----		----- Interest paid -----		-- Exec costs/nonlease cmpnts --		----- Amortization -----	
Date		Period	Cumulative	Period	Remaining	Period	Cumulative	Period	Cumulative	Period	Remaining
01/12/2024	1	-443.78	-443.78	443.78	-24,315.37	0.00	0.00	0.00	0.00	412.65	24,346.50
02/12/2024	2	-443.78	-887.56	382.99	-23,932.38	60.79	60.79	0.00	0.00	412.65	23,933.85
03/12/2024	3	-443.78	-1,331.34	383.95	-23,548.43	59.83	120.62	0.00	0.00	412.66	23,521.19
04/12/2024	4	-443.78	-1,775.12	384.91	-23,163.52	58.87	179.49	0.00	0.00	412.65	23,108.54
05/12/2024	5	-443.78	-2,218.90	385.87	-22,777.65	57.91	237.40	0.00	0.00	412.65	22,695.89
06/12/2024	6	-443.78	-2,662.68	386.84	-22,390.81	56.94	294.34	0.00	0.00	412.66	22,283.23
07/12/2024	7	-443.78	-3,106.46	387.80	-22,003.01	55.98	350.32	0.00	0.00	412.65	21,870.58
08/12/2024	8	-443.78	-3,550.24	388.78	-21,614.23	55.00	405.32	0.00	0.00	412.65	21,457.93
09/12/2024	9	-443.78	-3,994.02	389.74	-21,224.49	54.04	459.36	0.00	0.00	412.65	21,045.28
10/12/2024	10	-443.78	-4,437.80	390.72	-20,833.77	53.06	512.42	0.00	0.00	412.66	20,632.62
11/12/2024	11	-443.78	-4,881.58	391.69	-20,442.08	52.09	564.51	0.00	0.00	412.65	20,219.97
12/12/2024	12	-443.78	-5,325.36	392.68	-20,049.40	51.10	615.61	0.00	0.00	412.65	19,807.32
01/12/2025	13	-443.78	-5,769.14	393.66	-19,655.74	50.12	665.73	0.00	0.00	412.65	19,394.67
02/12/2025	14	-443.78	-6,212.92	394.64	-19,261.10	49.14	714.87	0.00	0.00	412.66	18,982.01
03/12/2025	15	-443.78	-6,656.70	395.62	-18,865.48	48.16	763.03	0.00	0.00	412.65	18,569.36
04/12/2025	16	-443.78	-7,100.48	396.62	-18,468.86	47.16	810.19	0.00	0.00	412.65	18,156.71
05/12/2025	17	-443.78	-7,544.26	397.61	-18,071.25	46.17	856.36	0.00	0.00	412.65	17,744.06
06/12/2025	18	-443.78	-7,988.04	398.60	-17,672.65	45.18	901.54	0.00	0.00	412.66	17,331.40
07/12/2025	19	-443.78	-8,431.82	399.60	-17,273.05	44.18	945.72	0.00	0.00	412.65	16,918.75
08/12/2025	20	-443.78	-8,875.60	400.60	-16,872.45	43.18	988.90	0.00	0.00	412.65	16,506.10
09/12/2025	21	-443.78	-9,319.38	401.59	-16,470.86	42.19	1,031.09	0.00	0.00	412.65	16,093.45
10/12/2025	22	-443.78	-9,763.16	402.61	-16,068.25	41.17	1,072.26	0.00	0.00	412.66	15,680.79
11/12/2025	23	-443.78	-10,206.94	403.61	-15,664.64	40.17	1,112.43	0.00	0.00	412.65	15,268.14
12/12/2025	24	-443.78	-10,650.72	404.61	-15,260.03	39.17	1,151.60	0.00	0.00	412.65	14,855.49
01/12/2026	25	-443.78	-11,094.50	405.63	-14,854.40	38.15	1,189.75	0.00	0.00	412.65	14,442.84
02/12/2026	26	-443.78	-11,538.28	406.65	-14,447.75	37.13	1,226.88	0.00	0.00	412.65	14,030.19
03/12/2026	27	-443.78	-11,982.06	407.66	-14,040.09	36.12	1,263.00	0.00	0.00	412.66	13,617.53
04/12/2026	28	-443.78	-12,425.84	408.68	-13,631.41	35.10	1,298.10	0.00	0.00	412.65	13,204.88
05/12/2026	29	-443.78	-12,869.62	409.70	-13,221.71	34.08	1,332.18	0.00	0.00	412.65	12,792.23
06/12/2026	30	-443.78	-13,313.40	410.73	-12,810.98	33.05	1,365.23	0.00	0.00	412.66	12,379.57
07/12/2026	31	-443.78	-13,757.18	411.75	-12,399.23	32.03	1,397.26	0.00	0.00	412.65	11,966.92
08/12/2026	32	-443.78	-14,200.96	412.78	-11,986.45	31.00	1,428.26	0.00	0.00	412.65	11,554.27
09/12/2026	33	-443.78	-14,644.74	413.81	-11,572.64	29.97	1,458.23	0.00	0.00	412.65	11,141.62
10/12/2026	34	-443.78	-15,088.52	414.85	-11,157.79	28.93	1,487.16	0.00	0.00	412.66	10,728.96

Finance Lease Amortization

Selected lease: EVE-Davis-01

EVE-Davis-01 amortization schedule

ASC 842 Standard

Leases active at any time

 Lease number: **EVE-Davis-01**

01/12/2024 to 1/11/2029

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<i>Payment</i>	<i>Pym #</i>	<i>---- Finance lease rent ----</i>		<i>----- Liability paid -----</i>		<i>----- Interest paid -----</i>		<i>----- Executory costs -----</i>		<i>----- Amortization -----</i>	
<i>Date</i>		<i>Period</i>	<i>Cumulative</i>	<i>Period</i>	<i>Remaining</i>	<i>Period</i>	<i>Cumulative</i>	<i>Period</i>	<i>Cumulative</i>	<i>Period</i>	<i>Remaining</i>
11/12/2026	35	-443.78	-15,532.30	415.89	-10,741.90	27.89	1,515.05	0.00	0.00	412.65	10,316.31
12/12/2026	36	-443.78	-15,976.08	416.92	-10,324.98	26.86	1,541.91	0.00	0.00	412.65	9,903.66
01/12/2027	37	-443.78	-16,419.86	417.97	-9,907.01	25.81	1,567.72	0.00	0.00	412.65	9,491.01
02/12/2027	38	-443.78	-16,863.64	419.01	-9,488.00	24.77	1,592.49	0.00	0.00	412.66	9,078.35
03/12/2027	39	-443.78	-17,307.42	420.06	-9,067.94	23.72	1,616.21	0.00	0.00	412.65	8,665.70
04/12/2027	40	-443.78	-17,751.20	421.11	-8,646.83	22.67	1,638.88	0.00	0.00	412.65	8,253.05
05/12/2027	41	-443.78	-18,194.98	422.17	-8,224.66	21.61	1,660.49	0.00	0.00	412.65	7,840.40
06/12/2027	42	-443.78	-18,638.76	423.22	-7,801.44	20.56	1,681.05	0.00	0.00	412.66	7,427.74
07/12/2027	43	-443.78	-19,082.54	424.27	-7,377.17	19.51	1,700.56	0.00	0.00	412.65	7,015.09
08/12/2027	44	-443.78	-19,526.32	425.34	-6,951.83	18.44	1,719.00	0.00	0.00	412.65	6,602.44
09/12/2027	45	-443.78	-19,970.10	426.40	-6,525.43	17.38	1,736.38	0.00	0.00	412.65	6,189.79
10/12/2027	46	-443.78	-20,413.88	427.47	-6,097.96	16.31	1,752.69	0.00	0.00	412.66	5,777.13
11/12/2027	47	-443.78	-20,857.66	428.53	-5,669.43	15.25	1,767.94	0.00	0.00	412.65	5,364.48
12/12/2027	48	-443.78	-21,301.44	429.61	-5,239.82	14.17	1,782.11	0.00	0.00	412.65	4,951.83
01/12/2028	49	-443.78	-21,745.22	430.68	-4,809.14	13.10	1,795.21	0.00	0.00	412.65	4,539.18
02/12/2028	50	-443.78	-22,189.00	431.75	-4,377.39	12.03	1,807.24	0.00	0.00	412.65	4,126.53
03/12/2028	51	-443.78	-22,632.78	432.84	-3,944.55	10.94	1,818.18	0.00	0.00	412.66	3,713.87
04/12/2028	52	-443.78	-23,076.56	433.92	-3,510.63	9.86	1,828.04	0.00	0.00	412.65	3,301.22
05/12/2028	53	-443.78	-23,520.34	435.00	-3,075.63	8.78	1,836.82	0.00	0.00	412.65	2,888.57
06/12/2028	54	-443.78	-23,964.12	436.09	-2,639.54	7.69	1,844.51	0.00	0.00	412.66	2,475.91
07/12/2028	55	-443.78	-24,407.90	437.19	-2,202.35	6.59	1,851.10	0.00	0.00	412.65	2,063.26
08/12/2028	56	-443.78	-24,851.68	438.27	-1,764.08	5.51	1,856.61	0.00	0.00	412.65	1,650.61
09/12/2028	57	-443.78	-25,295.46	439.37	-1,324.71	4.41	1,861.02	0.00	0.00	412.65	1,237.96
10/12/2028	58	-443.78	-25,739.24	440.47	-884.24	3.31	1,864.33	0.00	0.00	412.65	825.31
11/12/2028	59	-443.78	-26,183.02	441.57	-442.67	2.21	1,866.54	0.00	0.00	412.66	412.65
12/12/2028	60	-443.78	-26,626.80	442.67	0.00	1.11	1,867.65	0.00	0.00	412.65	0.00

Normal expiration on 01/11/2029