

# Invoice

Invoice Number: 0719  
Date: July 15, 2019

Lakeside Charter  
Holdings, LLC

775 West 1200 North, Suite 100  
Springville, UT 84663  
(801) 489-9535  
Fax (801) 489-8493

To: Lakeside Charter Academy  
17609 Old Statesville Rd  
Cornelius, NC 28031

Description of Work: Lease & Loan Payment

Date	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL
July 2019	1	RENT:		1,371,651.00
		July 2019	69,943.00	
		18/19 School Year	830,646.00	
		17/18 School Year	471,062.00	
	2	\$81,000 LOAN:		55,672.89
		Principal Balance	52,986.66	
		Interest Due	2,686.23	
	3	\$150,000 LOAN:		210,547.56
		Principal Balance	150,000.00	
		Interest Due	60,547.56	
	4	PHASE 2 COSTS LOAN:		73,418.74
		Principal Balance	54,409.05	
		Interest Due	19,009.69	
	5	INTEREST OWING 4/29/15 TO 12/14/15	9,213.00	9,213.00
			SUBTOTAL	1,720,503.19
			PAST DUE BALANCE	0.00
			<b>TOTAL DUE</b>	<b>\$1,720,503.19</b>