



Plaza Colonnade

Monthly Financial Report – June 2020

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Plaza Colonnade, LLC
Summary of Operations and Financial Activity
June 2020

Summary of Financial Operations

Net Operating Income through June 30th is \$3,602,000 which is \$199,000 better than budget due to:

Revenue: The \$168,000 negative variance is due to CAM Revenue being down to Operating Expense being lower than anticipated due to COVID and the 2019 Tax Reassessment.

Operating Expenses: We have a positive variance of \$367,000

| | | |
|-----------------------|-------------------|---|
| Contract Services | \$ 37,000 | Janitorial and Paper Supplies are down |
| Repairs & Maintenance | 24,000 | Scaling down due to COVID |
| General Op Ex | 13,000 | |
| Electricity | 58,000 | Usage down due to COVID |
| Other Utilities | 3,000 | |
| Management Fee | 1,000 | |
| Insurance | (13,000) | |
| Taxes-Current Year | 37,000 | Adj. of current year accrual for Tax Appeal. |
| Taxes -Prio Year | 179,000 | Prior Year Tax Appeal |
| Non-Recoverable | 28,000 | CAM Contra Entry. that has the exact offset up in Mgmt. Fee which makes it a wash |
| Total Variance | \$ 367,000 | |

Summary of Leasing Status

Accounts Receivable-Customers with a Past Due Balance

| | <u>30 Days</u> | <u>60 Days</u> | <u>90 Days</u> | <u>Over 120</u> | <u>Totals</u> |
|------------------|----------------|----------------|----------------|-----------------|---------------|
| RSM | 14,549 | 14,168 | 14,418 | 8,210 | 51,345 |
| Stifel, Nicholas | 4,836 | 4,954 | 4,538 | (471) | 13,857 |
| Yougurtini | 2,513 | 2,400 | - | 7,427 | 12,340 |
| Totals | 21,898 | 21,522 | 18,956 | 15,166 | 77,542 |

Current Cash Position

| | | | |
|---------------------------|--------------------|-----------------------|---------------------|
| Operating Account | \$1,913,504 | Cap. Ex. Reserves | \$ 2,281,163 |
| Cash Management | \$1,325,883 | Op . Ex Reserves | \$ 949,204 |
| CD | \$1,000,000 | Special Assessment | \$ 951,333 |
| Total Cash on Hand | \$4,239,387 | Total Reserves | \$ 4,181,700 |

Plaza Colonnade

| 2020 <i>As of July 27, 2020</i> | First Quarter | | | Second Quarter | | | Third Quarter | | | Fourth Quarter | | | 2020 Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual Jun | Budget Jul | Budget Aug | Budget Sep | Budget Oct | Budget Nov | Budget Dec | |
| BEGINNING GL BALANCE | 757,600 | 1,130,275 | 1,691,513 | 1,318,660 | 1,325,601 | 1,676,192 | 1,913,504 | 1,805,310 | 2,243,324 | 2,344,380 | 1,325,513 | 1,310,203 | |
| PLUS INCOME | | | | | | | | | | | | | |
| Current Cash Collections | 1,039,491 | 914,730 | 990,692 | 981,326 | 984,044 | 968,657 | 932,136 | 947,446 | 937,559 | 817,312 | 797,371 | 776,359 | 11,087,122 |
| Prepaid Rents/Subsequent Receipts | 38,154 | 61,955 | 10,738 | 10,738 | 58,851 | 37,603 | 0 | 0 | 0 | 0 | 0 | 0 | 218,038 |
| Husch Blackwell Rent Relief | 0 | 0 | 0 | 0 | 0 | 0 | (135,373) | (135,373) | (135,373) | 0 | 0 | 0 | (406,119) |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Received from Trustee | 0 | 0 | 423,312 | 0 | 0 | 0 | 0 | 1,270,783 | 0 | 0 | 0 | 0 | 1,694,095 |
| Transfers from Money Market/CD | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,005,000 | 0 | 0 | 0 | 1,750,000 | 4,255,000 |
| Capital Call | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOME | 1,077,645 | 2,476,685 | 1,424,743 | 992,064 | 1,042,895 | 1,006,259 | 796,763 | 3,087,856 | 802,186 | 817,312 | 797,371 | 2,526,359 | 16,848,136 |
| LESS EXPENSES | | | | | | | | | | | | | |
| Expenses Paid | 265,189 | 239,667 | 290,024 | 200,275 | 238,331 | 252,653 | 264,834 | 287,133 | 249,474 | 270,876 | 220,180 | 266,068 | 3,044,704 |
| Real Estate Taxes Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIF Special Assessment Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,646,958 | 1,646,958 |
| Mortgage Payment | 428,114 | 428,114 | 463,703 | 463,702 | 463,702 | 463,702 | 463,702 | 463,702 | 463,702 | 463,702 | 463,702 | 463,702 | 5,493,253 |
| Adjustment For Tax Reassessment | 0 | 0 | 0 | 0 | 0 | 0 | (84,332) | (12,047) | (12,047) | (12,047) | (12,047) | (12,047) | (144,567) |
| Real Estate Tax Refund Less Tax Attorney Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (138,946) | 0 | 0 | 0 | 0 | (138,946) |
| Distribution - Copaken | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Distribution - HIW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Building Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| The Uhlmann Company Renewal-TI | 0 | 0 | 0 | 0 | 0 | 0 | 29,590 | 0 | 0 | 13,647 | 13,647 | 0 | 56,883 |
| Presely and Presley TI Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,359 | 34,359 |
| Husch Blackwell Refurbishment Allowance | 0 | 247,666 | 543,868 | 250,669 | 0 | 52,592 | 231,163 | 0 | 0 | 0 | 0 | 0 | 1,325,958 |
| RSM Backfill Tenant Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,200 | 337,200 | 464,400 |
| RSM Backfill Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,200 | 127,200 |
| The Uhlmann Company Renewal-LC | 11,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,668 |
| Transfers to Money Market | 0 | 1,000,000 | 500,000 | 0 | 0 | 0 | 0 | 2,050,000 | 0 | 0 | 0 | 0 | 3,550,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 704,970 | 1,915,447 | 1,797,595 | 914,646 | 702,034 | 768,948 | 904,957 | 2,649,842 | 701,130 | 1,836,178 | 812,682 | 2,863,441 | 16,571,869 |
| ENDING GL BALANCE | 1,130,275 | 1,691,513 | 1,318,660 | 1,325,601 | 1,666,462 | 1,913,504 | 1,805,309 | 2,243,324 | 2,344,380 | 1,325,513 | 1,310,203 | 973,121 | |
| CASH MGMT ACCOUNT BALANCE | 2,324,674 | 824,991 | 1,325,329 | 1,325,479 | 1,325,883 | 1,325,883 | 1,326,033 | 3,376,183 | 3,376,983 | 3,377,783 | 3,378,583 | 1,629,383 | |
| CD ACCOUNT BALANCE | 0 | 1,000,000 | 1,000,000 | 1,002,500 | 1,000,000 | 1,000,000 | 1,005,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CASH BALANCE | 3,454,949 | 3,516,504 | 3,643,989 | 3,653,580 | 3,992,345 | 4,239,386 | 4,136,342 | 5,619,506 | 5,721,362 | 4,703,296 | 4,688,785 | 2,602,504 | |
| LESS RESERVES | | | | | | | | | | | | | |
| Misc Reserves | 6,755 | 0 | 0 | 0 | 0 | 128,403 | 123,238 | 1,465,208 | 1,423,485 | 264,568 | 234,632 | 117,083 | |
| Accrued Operating Expenses | 183,488 | 196,683 | 279,777 | 180,701 | 204,850 | 215,905 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | |
| Accrued Audit Fees | 46,410 | 7,910 | 13,500 | 18,000 | 22,500 | 27,000 | 30,500 | 34,000 | 37,500 | 41,000 | 44,500 | 48,000 | |
| Security Deposits | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | |
| Accrued Capital Expenditures | 0 | 0 | 561,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mortgage Payment (reserve for Next Month) | 428,114 | 428,114 | 463,703 | 463,703 | 463,703 | 463,703 | 463,703 | 463,703 | 463,703 | 463,703 | 463,703 | 463,703 | |
| Special Assessment | 278,251 | 394,833 | 533,958 | 673,083 | 812,208 | 951,333 | 1,090,458 | 1,229,583 | 1,368,708 | 1,507,833 | 1,646,958 | 139,125 | |
| Husch Refurbishment Allowance | 1,438,600 | 1,014,948 | 471,080 | 220,411 | 225,000 | 231,163 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RSM Backfill (\$50 TI PRSF, \$350K LC, \$150K Corridor=\$2,050,000) | 933,724 | 1,311,881 | 1,183,466 | 1,959,342 | 2,142,511 | 2,050,000 | 2,050,000 | 2,050,000 | 2,050,000 | 2,050,000 | 1,922,800 | 1,458,400 | |
| TOTAL RESERVES | 3,429,533 | 3,468,561 | 3,620,884 | 3,629,433 | 3,984,964 | 4,181,700 | 4,112,092 | 5,596,687 | 5,697,589 | 4,681,297 | 4,666,786 | 2,580,504 | |

Plaza Colonnade

| 2020 <i>As of July 27, 2020</i> | First Quarter | | | Second Quarter | | | Third Quarter | | | Fourth Quarter | | | 2020 Total |
|---|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-----------------------|
| | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual Jun | Budget Jul | Budget Aug | Budget Sep | Budget Oct | Budget Nov | Budget Dec | |
| LESS OTHER DEBTS | | | | | | | | | | | | | |
| Due to/from Affiliates | 25,416 | 25,399 | 23,105 | 24,147 | 7,381 | 57,686 | 24,250 | 22,820 | 23,774 | 22,000 | 22,000 | 22,000 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER DEBTS | 25,416 | 25,399 | 23,105 | 24,147 | 7,381 | 57,686 | 24,250 | 22,820 | 23,774 | 22,000 | 22,000 | 22,000 | |
| Available for Distribution before Adjustments | (0) | 22,543 | (0) | 0 | (0) | 0 | 0 | (0) | 0 | (0) | (0) | 0 | |
| Less Distributions Earned but not yet Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less Other Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NET FUNDS FOR DISTRIBUTION | (0) | 22,543 | (0) | 0 | (0) | 0 | 0 | (0) | 0 | (0) | (0) | 0 | |
| DISTRIBUTION ALLOCATIONS | | | | | | | | | | | | | |
| Copaken (50%) | (0) | 11,272 | (0) | 0 | (0) | 0 | 0 | (0) | 0 | (0) | (0) | 0 | |
| Less Total Withholding Taxes Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Copaken Share | (0) | 11,272 | (0) | 0 | (0) | 0 | 0 | (0) | 0 | (0) | (0) | 0 | 1 |
| HIW Share (50%) | (0) | 11,272 | (0) | 0 | (0) | 0 | 0 | (0) | 0 | (0) | (0) | 0 | |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net HIW Share | (0) | 11,272 | (0) | 0 | (0) | 0 | 0 | (0) | 0 | (0) | (0) | 0 | 1 |

BUILDING IMPROVEMENTS

| | | | | | | | | | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| Roofing Canopy Structure | | | | | | | | | | 100,000 | | | 100,000 | |
| TOTAL BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |

TENANT IMPROVEMENTS

| | | | | | | | | | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------------|----------------|----------------|---------|
| RSM Backfill | | | | | | | | | | | | 232,440 | 232,440 | |
| The Uhlmann Company-Renewal | | | | | | | | | 13,647 | 13,647 | | | 27,293 | |
| Suite 400 | | | | | | | | | | 127,200 | 127,200 | | | 254,400 |
| Suite 450 | | | | | | | | | | | 210,000 | | | 210,000 |
| TOTAL TENANT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,647 | 140,847 | 569,640 | 724,133 | |

COMMISSIONS

| | | | | | | | | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------|----------------|
| RSM Backfill | | | | | | | | | | 221,980 | 0 | 221,980 | |
| The Uhlmann Company-Renewal | | | | | | | | | | 15,000 | | 15,000 | |
| Suite 400 | | | | | | | | | | 49,608 | | 49,608 | |
| Suite 450 | | | | | | | | | | | 116,405 | 116,405 | |
| Suite 460 | | | | | | | | | | | | | |
| Suite 350 | | | | | | | | | | | | | |
| Suite 230 | | | | | | | | | | | | | |
| TOTAL COMMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236,980 | 0 | 236,980 |

Plaza Colonnade

| 2021 <i>As of July 27, 2020</i> | First Quarter | | | Second Quarter | | | Third Quarter | | | Fourth Quarter | | | 2020 Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| | Budget Jan | Budget Feb | Budget Mar | Budget Apr | Budget May | Budget Jun | Budget Jul | Budget Aug | Budget Sep | Budget Oct | Budget Nov | Budget Dec | |
| BEGINNING GL BALANCE | 973,121 | 791,998 | 645,396 | 654,765 | 788,963 | 718,192 | 682,306 | 800,722 | 955,514 | 1,110,306 | 1,155,099 | 1,309,891 | |
| PLUS INCOME | | | | | | | | | | | | | |
| Current Cash Collections | 790,139 | 822,474 | 822,474 | 844,461 | 844,461 | 852,012 | 866,447 | 866,447 | 866,447 | 866,447 | 866,447 | 866,447 | 10,174,704 |
| Prepaid Rents/Subsequent Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Received from Trustee | 0 | 0 | 0 | 1,694,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,694,000 |
| Transfers from Money Market/CD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 |
| Capital Call | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOME | 790,139 | 822,474 | 822,474 | 2,538,461 | 844,461 | 852,012 | 866,447 | 866,447 | 866,447 | 866,447 | 866,447 | 2,116,447 | 13,118,704 |
| LESS EXPENSES | | | | | | | | | | | | | |
| Expenses Paid | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 3,120,000 |
| Real Estate Taxes Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIF Special Assessment Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,646,958 | 1,646,958 |
| Mortgage Payment | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 5,419,860 |
| Distribution - Copaken | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 0 | 855,000 |
| Distribution - HIW | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 0 | 855,000 |
| Building Improvements | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Tenant Improvements | 210,000 | 101,450 | 101,450 | 42,000 | 167,200 | 125,200 | 0 | 0 | 0 | 0 | 0 | 0 | 747,300 |
| Lease Commissions | 49,608 | 155,971 | 0 | 50,608 | 36,377 | 11,043 | 36,377 | 0 | 0 | 0 | 0 | 0 | 339,984 |
| Transfers to Money Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 971,263 | 969,076 | 813,105 | 2,404,263 | 915,232 | 887,898 | 748,032 | 711,655 | 711,655 | 821,655 | 711,655 | 2,358,613 | 13,024,102 |
| ENDING GL BALANCE | 791,998 | 645,396 | 654,765 | 788,963 | 718,192 | 682,306 | 800,721 | 955,514 | 1,110,306 | 1,155,099 | 1,309,891 | 1,067,725 | |
| CASH MGMT ACCOUNT BALANCE | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 1,629,383 | 379,383 | |
| CD ACCOUNT BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CASH BALANCE | 2,421,381 | 2,274,779 | 2,284,148 | 2,418,346 | 2,347,575 | 2,311,689 | 2,430,104 | 2,584,897 | 2,739,689 | 2,784,481 | 2,939,274 | 1,447,108 | |
| LESS RESERVES | | | | | | | | | | | | | |
| Misc Reserves | 65,075 | 49,709 | 33,908 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 37,685 | 49,852 | 62,019 | |
| Accrued Operating Expenses | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | |
| Accrued Audit Fees | 48,000 | 7,910 | 13,500 | 18,000 | 22,500 | 26,000 | 29,500 | 33,000 | 36,500 | 40,000 | 43,500 | 47,000 | |
| Security Deposits | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | 114,193 | |
| Accrued Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mortgage Payment (reserve for Next Month) | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | 451,655 | |
| Special Assessment | 278,251 | 394,833 | 533,958 | 673,083 | 812,208 | 951,333 | 1,090,458 | 1,229,583 | 1,368,708 | 1,507,833 | 1,646,958 | 139,125 | |
| RSM Backfill | 1,198,792 | 941,371 | 839,921 | 747,313 | 543,736 | 407,493 | 371,116 | 371,116 | 371,116 | 371,116 | 371,116 | 371,116 | |
| TOTAL RESERVES | 2,395,965 | 2,199,671 | 2,227,135 | 2,294,244 | 2,234,291 | 2,240,674 | 2,346,922 | 2,489,547 | 2,632,172 | 2,762,482 | 2,917,274 | 1,425,108 | |

Plaza Colonnade

| 2021 <i>As of July 27, 2020</i> | First Quarter | | | Second Quarter | | | Third Quarter | | | Fourth Quarter | | | 2020 Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|-----------------------------|
| | Budget Jan | Budget Feb | Budget Mar | Budget Apr | Budget May | Budget Jun | Budget Jul | Budget Aug | Budget Sep | Budget Oct | Budget Nov | Budget Dec | |
| LESS OTHER DEBTS | | | | | | | | | | | | | |
| Due to/from Affiliates | 25,416 | 25,399 | 23,105 | 24,147 | 7,381 | 22,500 | 24,250 | 22,820 | 23,774 | 22,000 | 22,000 | 22,000 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER DEBTS | 25,416 | 25,399 | 23,105 | 24,147 | 7,381 | 22,500 | 24,250 | 22,820 | 23,774 | 22,000 | 22,000 | 22,000 | |
| Available for Distribution before Adjustments | (0) | 49,709 | 33,908 | 99,955 | 105,902 | 48,515 | 58,932 | 72,530 | 83,744 | (0) | (0) | (0) | |
| Less Distributions Earned but not yet Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less Other Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NET FUNDS FOR DISTRIBUTION | (0) | 49,709 | 33,908 | 99,955 | 105,902 | 48,515 | 58,932 | 72,530 | 83,744 | (0) | (0) | (0) | |
| DISTRIBUTION ALLOCATIONS | | | | | | | | | | | | | |
| Copaken (50%) | (0) | 24,855 | 16,954 | 49,977 | 52,951 | 24,257 | 29,466 | 36,265 | 41,872 | (0) | (0) | (0) | |
| Less Total Withholding Taxes Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Copaken Share | (0) | 24,855 | 16,954 | 49,977 | 52,951 | 24,257 | 29,466 | 36,265 | 41,872 | (0) | (0) | (0) | 83,083 |
| HIW Share (50%) | (0) | 24,855 | 16,954 | 49,977 | 52,951 | 24,257 | 29,466 | 36,265 | 41,872 | (0) | (0) | (0) | |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net HIW Share | (0) | 24,855 | 16,954 | 49,977 | 52,951 | 24,257 | 29,466 | 36,265 | 41,872 | (0) | (0) | (0) | 83,083 |
| BUILDING IMPROVEMENTS | | | | | | | | | | | | | |
| Secroty Camera | | | | | | 40,000 | | | | | | | 40,000 |
| TOTAL BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| TENANT IMPROVEMENTS | | | | | | | | | | | | | |
| Suite 450 | 210,000 | | | | | | | | | | | | 210,000 |
| Suite 460 | | | | | 125,200 | 125,200 | | | | | | | 250,400 |
| Suite 350 | | 101,450 | 101,450 | | | | | | | | | | 202,900 |
| Suite 230 | | | | 42,000 | 42,000 | | | | | | | | 84,000 |
| TOTAL TENANT IMPROVEMENTS | 210,000 | 101,450 | 101,450 | 42,000 | 167,200 | 125,200 | 0 | 0 | 0 | 0 | 0 | 0 | 747,300 |
| COMMISSIONS | | | | | | | | | | | | | |
| Suite 400 | 49,608 | | | | | | | | | | | | 49,608 |
| Suite 450 | | 116,405 | | | | | | | | | | | 116,405 |
| Suite 460 | | | | | 36,377 | | 36,377 | | | | | | 72,755 |
| Suite 350 | | 39,566 | | 39,566 | | | | | | | | | 79,131 |
| Suite 230 | | | | 11,043 | | 11,043 | | | | | | | 22,085 |
| TOTAL COMMISSIONS | 49,608 | 155,971 | 0 | 50,608 | 36,377 | 11,043 | 36,377 | 0 | 0 | 0 | 0 | 0 | 339,984 |

**Comparative Income Statement-Summary
Plaza Colonnade, LLC**

| | Current Period | | | Year-To-Date | | | Prior Year | Annual | | |
|--------------------------------------|----------------|-------------|-------------|--------------|--------------|--------------|--------------|---------------|-----------------|-------------------|
| | Budget | Actual | Variance | Budget | Actual | Variance | | Reforecast | Original Budget | Prior Year Actual |
| Rental Revenue | | | | | | | | | | |
| Base Rent | 779 | 762 | (17) | 4,648 | 4,628 | (20) | 4,258 | 8,974 | 9,034 | 8,584 |
| Recovery | 173 | 135 | (38) | 928 | 834 | (94) | 838 | 1,527 | 1,702 | 1,840 |
| Recovery - PY | 0 | (20) | (20) | 0 | (35) | (35) | 0 | (35) | 0 | (8) |
| Tenant Specific Reimb | 17 | 15 | (2) | 111 | 78 | (33) | 103 | 199 | 232 | 214 |
| Percentage Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Income | 32 | 27 | (5) | 192 | 185 | (7) | 192 | 377 | 384 | 375 |
| Term Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fee Income | 3 | 0 | (3) | 22 | 0 | (22) | 0 | 8 | 31 | 0 |
| Bad Debts | 0 | 0 | 0 | 0 | 43 | 43 | (11) | 43 | 0 | 22 |
| SLR WOs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Rental Revenue | 1,004 | 919 | (85) | 5,901 | 5,733 | (168) | 5,380 | 11,093 | 11,383 | 11,027 |
| Operating Expense | | | | | | | | | | |
| Contract Services | 81 | 71 | 10 | 500 | 463 | 37 | 512 | 919 | 943 | 935 |
| Repairs and Maintenance | 54 | 65 | (11) | 216 | 192 | 24 | 208 | 340 | 348 | 409 |
| General OpEx | 4 | 2 | 2 | 26 | 13 | 13 | 21 | 48 | 61 | 49 |
| Total Controllable Expenses | 139 | 138 | 1 | 742 | 668 | 74 | 741 | 1,307 | 1,352 | 1,393 |
| Electricity | 64 | 24 | 40 | 311 | 253 | 58 | 317 | 562 | 621 | 634 |
| Other Utilities | 11 | 7 | 4 | 43 | 40 | 3 | 48 | 112 | 116 | 129 |
| Taxes | 141 | 104 | 37 | 844 | 807 | 37 | 729 | 1,579 | 1,687 | 1,648 |
| Taxes - PY Adjustments | 0 | (179) | 179 | 0 | (179) | 179 | 0 | (179) | 0 | 0 |
| Insurance | 6 | 8 | (2) | 38 | 51 | (13) | 42 | 90 | 77 | 89 |
| Non-Controllable Expenses | 222 | (36) | 258 | 1,236 | 972 | 264 | 1,136 | 2,164 | 2,501 | 2,500 |
| <i>Management Fees/Alloc's</i> | 46 | 38 | 8 | 269 | 268 | 1 | 258 | 524 | 529 | 533 |
| Total Recoverable Expenses | 407 | 140 | 267 | 2,247 | 1,908 | 339 | 2,135 | 3,995 | 4,382 | 4,426 |
| Tenant Specific Expenses | 14 | 14 | 0 | 99 | 71 | 28 | 94 | 179 | 206 | 196 |
| Non-Recoverable Expenses | 25 | 25 | 0 | 152 | 152 | 0 | 150 | 304 | 304 | 316 |
| <i>Non-Rec/Customer Specific</i> | 39 | 39 | 0 | 251 | 223 | 28 | 244 | 483 | 510 | 512 |
| <i>Mgmt Fee Elim - Internal</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expense | 446 | 179 | 267 | 2,498 | 2,131 | 367 | 2,379 | 4,478 | 4,892 | 4,938 |
| Net Operating Income | 558 | 740 | 182 | 3,403 | 3,602 | 199 | 3,001 | 6,615 | 6,491 | 6,089 |
| Prior Month | 583 | 548 | (35) | 2,848 | 2,865 | 17 | 2,467 | 6,615 | 6,491 | 6,089 |
| Difference | (25) | 192 | 217 | 555 | 737 | 182 | 534 | - | - | - |
| Other Income | | | | | | | | | | |
| SLR | (47) | (47) | 0 | (282) | (282) | 0 | (80) | (535) | (517) | (192) |
| TIF Inc Other | 173 | 167 | (6) | 1,035 | 986 | (49) | 1,054 | 2,021 | 2,070 | 2,070 |
| Adjusted Net Operating Income | 684 | 860 | 176 | 4,156 | 4,306 | 150 | 3,975 | 8,101 | 8,044 | 7,967 |

Owner: COL

| Account | Description | Balance |
|---|--------------------------------|----------------------|
| Assets | | |
| 111205 | Operating Cash | 1,913,503.82 |
| 111910 | Cash Management Account | 1,326,155.14 |
| 111911 | xCash Investements | 1,000,000.00 |
| Total Cash and Cash Equivalents | | 4,239,658.96 |
| 121110 | Tax/Insurance Escrows | 894,275.92 |
| 121120 | Debt Service Escrow | 1,673.17 |
| 121151 | Trust-Revenue Fund | 15,349.23 |
| 121152 | TIF Trust Debt Service Fund | 1,301,486.21 |
| 121156 | TIF-Compliance Reserve Fund | 1,553.03 |
| 121158 | TIF-Special Assesment Fund | 2,355,177.95 |
| 121159 | TIF-Principal Account | 46,751.22 |
| 121160 | TIF-Interest Cash Account | 161,302.19 |
| Total Restricted Cash | | 4,777,568.92 |
| 131110 | A/R - Tenant - Control | 399,453.67 |
| 131130 | A/R - CAM - CY Adjustme | 354,082.03 |
| 131140 | A/R - Tenant - Other | 12,731.77 |
| 131146 | Accrued TIF Income | 2,468,807.51 |
| 131147 | Accrued NIDS Receivable | 812,209.65 |
| 131910 | A/R - NonTenant | 178,945.50 |
| Total Accounts Receivable | | 4,226,230.13 |
| 161110 | Deferred Rent | 2,326,933.31 |
| Total Accrued S/L Rents Receivable | | 2,326,933.31 |
| 181225 | 2&R External Lease Comm | 2,495,865.54 |
| 181252 | WIP-Lease Comm 2&R External | 746,447.38 |
| 181257 | Trans to Comp-2&R Ext Lse Comm | -582,419.92 |
| 181275 | LC Retire-Outside 2nd | -233,689.37 |
| 181276 | LC Retire-Out-2nd-Contra | 233,689.37 |
| 181510 | Lease Incentive | 76,357.41 |
| 181520 | WIP-2&R Lease Incentive | 2,973.03 |
| 181530 | Trans to Comp-2&R Lse Incentiv | -2,973.03 |
| 181920 | Leasing Costs - Interna | 151,480.02 |
| Total Deferred Leasing Cost | | 2,887,730.43 |
| 191111 | xAccum Amort Inside - 2n | -182,951.51 |
| 191150 | Accum Amort - Lease Com | -2,028,730.83 |
| 191510 | Accum Amort-Lse Incentive | -91,112.03 |
| 191990 | xAccum Amortiz - Other | -153,257.70 |
| 191997 | Accum Amort-Reimb Cost Library | -3,207,087.35 |
| Total Accum Amortization | | -5,663,139.42 |
| 187130 | Prepaid Insurance | 25,307.27 |
| 187220 | Utility Deposits | 10,000.00 |
| 187905 | Reimburseable Cost-Library | 17,647,420.71 |
| 187930 | xOrganization Costs | 19,777.40 |
| 187940 | xAccum Amort - Organ Cos | -19,777.40 |
| 251110 | Furniture, Fixtures and | 66,349.23 |
| 281310 | Acc. Depr. - FF&E | -55,974.00 |
| Total Prepaid Expense & Other | | 17,693,103.21 |
| 221110 | Building | 37,767,619.42 |
| 221112 | Building-Personal Property | 987,599.58 |
| 221120 | Building Imprvmt-15 yr | 678,074.35 |
| 221950 | BI - Work in Process | 678,074.35 |
| 221975 | Trans to Comp-BI | -678,074.35 |
| Total Buildings | | 39,433,293.35 |
| 222270 | TI - Retire - 2nd Gen | -309,920.00 |
| 222271 | TI Retire-2nd-Contra | 309,920.00 |

Owner: COL

| Account | Description | Balance |
|---|--------------------------------|-----------------------|
| 225100 | 2 & R Tenant Improvement | 14,403,856.86 |
| 225110 | TI - Work in Process | 2,556,021.33 |
| 225111 | TI - Personal Property | 4,186,672.13 |
| 225115 | Accrued 2&R TI | 429,004.00 |
| 225130 | 2&R TI Reimbursement | -182,013.62 |
| 225145 | Transfer to Complete - 2&R TI | -2,753,175.71 |
| Total Tenant Improvements | | 18,640,364.99 |
| 281110 | Acc. Depr. - Building | -16,873,596.22 |
| 281120 | Acc. Depr. - Building I | -145,033.43 |
| 281210 | Accumulated Depreciation - TI | -12,327,476.39 |
| 281211 | Accum Depr-TI-Personal Propert | -4,332,159.76 |
| 281220 | xAccum Depr-TI-2nd Gen | -479,933.49 |
| Total Accum Depreciation | | -34,158,199.29 |
| Total Assets | | 54,403,544.59 |
| Total Assets | | 54,403,544.59 |
| Liabilities and Equity | | |
| 311110 | Mortgage Loans Payable | 50,782,275.87 |
| 311510 | Bonds Payable | 5,450,000.00 |
| 311610 | Debt Issuance Costs | -1,127,948.02 |
| 311620 | A/A - Debt Issuance Costs | 688,632.69 |
| Total Mortgage & Notes Payable | | 55,792,960.54 |
| 321110 | Accrued Operating Expen | 171,293.99 |
| 321111 | Accrued Utility Expense | 39,557.17 |
| 321125 | Soft Close Accrued Capx | 429,004.00 |
| 321260 | Accrued Audit Fees | 27,000.00 |
| 321310 | Accrued Real Estate Tax | 772,215.32 |
| 321535 | Due to/from Affiliates | -5,000.00 |
| 321540 | Other Liabilities | 875,389.31 |
| 321541 | Other Liabilities - Tenant A/R | 359.93 |
| 321544 | Other Liab - CAM Accrual | 172,559.68 |
| 321610 | A/P - Control | -85,908.03 |
| 321615 | A/P - Credit Card | 5,054.10 |
| Total A/P and Accrued Expenses | | 2,401,525.47 |
| 322150 | Accrued Interest | 305,634.79 |
| Total Accrued Interest Payable | | 305,634.79 |
| 323110 | Unearned Rental Income | 98,277.70 |
| 323210 | Security Deposit | 114,192.51 |
| Total Rent Rec'd/Security Deposit | | 212,470.21 |
| Total Liabilities | | 58,712,591.01 |
| 431415 | Partner Distribution | -30,972,088.99 |
| Total Unconsolidated Equity | | -30,972,088.99 |
| 499990 | xRetained Earnings | 15,591,229.39 |
| 499999 | Retained Earnings | 8,731,283.93 |
| Total Retained Earnings. | | 24,322,513.32 |
| 511110 | Base Rent | 4,388,562.55 |
| 511120 | Gross Potential - Retai | 126,898.66 |
| 511125 | Rent Abatements | -10,054.00 |
| 511185 | Base Rent - Lse Incentive | -216.35 |
| 511190 | Base Rent-Straight Line | -282,321.69 |
| 512110 | CAM Inc - CY Mth Billed | 792,866.45 |
| 512115 | CAM Inc - Fixed | 62,412.48 |
| 512130 | CAM Inc - CY Adj | -20,901.52 |
| 512140 | CAM Inc - PY Adj | -34,927.19 |
| 512210 | Expenses Billed to Tenant | 1,119.86 |
| 512215 | Markup - Expenses Billed to TT | 125.00 |
| 512220 | AHU Bldg Svcs Income | 6,881.00 |

Owner: COL

| Account | Description | Balance |
|---------|------------------------------|-------------|
| 512225 | AHU Bldg Svcs Exp Reimb | 3,439.00 |
| 512230 | Electricity Reimbursement | 66,833.57 |
| 512275 | TIF Inc Other | 985,683.05 |
| 519130 | Bad Debts | 42,869.28 |
| 519140 | Storage Rent | 108,895.85 |
| 519160 | Parking Income-Contract | 262,550.00 |
| 519165 | Parking Income-Tenant | 184,720.50 |
| 519180 | Antenna Dish/Income | 13,710.61 |
| 529130 | Interest and Dividend Income | 3,191.70 |
| 529165 | Late Fee Income | 2,143.52 |
| 529166 | Late Fee Abatement | -379.90 |
| 529190 | Miscellaneous Income | -0.01 |
| 611110 | Janitorial Contract | -133,986.77 |
| 611115 | Dayporter Contract | -17,684.52 |
| 611130 | Waste Remov Contract | -16,433.78 |
| 611160 | Window Clean Contract | -5,395.00 |
| 611185 | Janitorial Supplies | -14,907.35 |
| 611190 | Janitorial-Other | -9,967.55 |
| 612210 | Electrical Repairs | -2,030.00 |
| 612240 | Electrical Supplies | -6,852.12 |
| 612260 | Generator Fuel | -366.07 |
| 612310 | HVAC Contract | -12,180.16 |
| 612340 | HVAC Repairs | -20,379.36 |
| 612375 | HVAC Supplies | -5,313.30 |
| 612410 | Elevator Contract | -21,007.08 |
| 612430 | Elev License/Inspection | -7,187.09 |
| 612510 | Plumbing Repairs | -24,333.49 |
| 612570 | Plumbing Supplies | -162.62 |
| 613110 | Electricity | -341,984.69 |
| 613112 | Accrued Electric Expense | 19,081.41 |
| 613116 | Contra-Electric Tnt Specific | 66,833.57 |
| 613117 | Contra After Hours Expense | 3,439.00 |
| 613150 | Water - Water & Sewer | -44,491.53 |
| 613152 | Accrued Water/Sewer Expense | 4,808.24 |
| 614140 | Painting-Int/Ext | -10,112.03 |
| 614148 | Masonry/Tile Repairs | -24,276.00 |
| 614154 | Roof Repairs | -2,182.15 |
| 614156 | Door Repairs | -2,499.75 |
| 614166 | Pest Control Contract | -600.00 |
| 614170 | Building Signage | -522.48 |
| 614174 | Carpets/Drapes/Blinds | -7,187.00 |
| 614181 | Building Telephones | -4,637.63 |
| 614195 | General Bldg Supplies | -1,307.11 |
| 614210 | Life Safety Contract | -336.00 |
| 614230 | Life Safety Repairs | -13,962.27 |
| 614310 | Security Contract | -177,122.48 |
| 614320 | Security Repairs | -10,105.27 |
| 614400 | R&M - Other | -9,022.07 |
| 615141 | Landscpg Int Contract | -6,099.56 |
| 615160 | Parking Lot/Deck R&M | -4,820.00 |
| 615170 | Sidewalk Repairs | -3,893.00 |
| 615220 | Landscpg Ext Contract | -9,093.50 |
| 615240 | Landscpg Rep & Maint | -18,458.57 |
| 615250 | Snow Removal Contract | -63,227.50 |
| 615305 | Powerwashing | -49.00 |
| 616140 | 3rd Party Mgmt Fee Exp | -150,998.74 |
| 616160 | PM Allocation-JV Exp | -178,924.50 |
| 616195 | CAM Class Adj Contra | 62,412.52 |
| 617110 | Taxes-Real Estate | -771,386.39 |
| 617130 | Taxes-Revaluation Assis | -35,789.10 |
| 617150 | Taxes-Real Estate Pr Yr | 178,945.50 |
| 617210 | Insurance Premium | -50,614.50 |
| 618110 | Ground Lease Rent | -89,814.00 |
| 621163 | After Hours Expenses | -3,439.00 |
| 621164 | Electricity-Tenant Specific | -66,833.57 |
| 621166 | Expenses Billed to Tenant | -1,119.86 |
| 621169 | CAM Class Adj | -62,412.52 |
| 631120 | Amort-LC Inside-2nd Gen | -33,675.05 |
| 631131 | Amort - LC Outside - 2n | -23,677.11 |
| 631310 | Depr.-Building | -697,875.53 |
| 631320 | Depr.-Building Improvem | -22,478.98 |

Owner: COL

| Account | Description | Balance |
|-------------------------------------|--------------------------------|----------------------|
| 631420 | Depr.-TI-2nd Generation | -91,380.54 |
| 641110 | Interest Expenses | -1,270,970.82 |
| 641120 | Loan Fees Amort | -41,897.93 |
| 711110 | Salaries | -104,856.24 |
| 711210 | Employee Benefit Expens | -23,203.14 |
| 711310 | Employer Taxes | -7,607.94 |
| 711340 | Workers Compensation In | -2,103.36 |
| 712110 | Vehicle Repair & Mainte | -180.50 |
| 712150 | Vehicle Gasoline | 67.29 |
| 713102 | Rent-Intercompany | -20,040.00 |
| 713110 | Postage | -277.84 |
| 713112 | Express Mail | -124.69 |
| 713113 | Mobile Phones | -1,161.30 |
| 713114 | Telephones | -6,621.46 |
| 713130 | Office Supplies | -5,391.97 |
| 715110 | Accounting/Tax/Audit | -28,090.00 |
| 717120 | Special Events | -42.60 |
| 721175 | Advertising | -1,377.33 |
| 721178 | Promotional Items - Customers | -271.92 |
| 735105 | Tenant Relations | -359.45 |
| 735110 | Professional & Association Due | -1,433.62 |
| 735115 | Travel Expenses | -21.28 |
| 735120 | Meals & Entertainment | -45.70 |
| 735130 | Uniform Expense | -191.24 |
| 735172 | Space Planning | -1,855.00 |
| 735180 | Legal Fees | -23,539.42 |
| 735221 | Food and Beverage Customer | -1,825.21 |
| 761116 | Allocated G&A-JV | 178,924.50 |
| Total Net Income | | 2,340,529.25 |
| Total Equity and Net Income | | -4,309,046.42 |
| Total Liabilities and Equity | | 54,403,544.59 |

| Account | Description | Balance |
|---|--------------------------------|-----------------------|
| Assets | | |
| 131110 | A/R - Tenant - Control | 379,846.06 |
| 131130 | A/R - CAM - CY Adjustme | 353,241.82 |
| 131140 | A/R - Tenant - Other | 12,731.77 |
| 131910 | A/R - NonTenant | 174,800.87 |
| Total Accounts Receivable | | 920,620.52 |
| 161110 | Deferred Rent | 2,325,061.19 |
| Total Accrued S/L Rents Receivable | | 2,325,061.19 |
| 181225 | 2&R External Lease Comm | 2,495,865.54 |
| 181252 | WIP-Lease Comm 2&R External | 741,306.13 |
| 181257 | Trans to Comp-2&R Ext Lse Comm | -582,419.92 |
| 181275 | LC Retire-Outside 2nd | -233,689.37 |
| 181276 | LC Retire-Out-2nd-Contra | 233,689.37 |
| 181510 | Lease Incentive | 76,357.41 |
| 181520 | WIP-2&R Lease Incentive | 2,973.03 |
| 181530 | Trans to Comp-2&R Lse Incentiv | -2,973.03 |
| 181920 | Leasing Costs - Interna | 151,480.02 |
| Total Deferred Leasing Cost | | 2,882,589.18 |
| 191111 | xAccum Amort Inside - 2n | -182,951.51 |
| 191150 | Accum Amort - Lease Com | -1,979,231.83 |
| 191510 | Accum Amort-Lse Incentive | -91,112.03 |
| 191990 | xAccum Amortiz - Other | -153,257.70 |
| 191997 | Accum Amort-Reimb Cost Library | -3,207,087.35 |
| Total Accum Amortization | | -5,613,640.42 |
| 187130 | Prepaid Insurance | 17,195.25 |
| 187220 | Utility Deposits | 10,000.00 |
| 187905 | Reimbursable Cost-Library | 17,647,420.71 |
| 251110 | Furniture, Fixtures and | 66,349.23 |
| 281310 | Acc. Depr. - FF&E | -55,366.00 |
| Total Prepaid Expense & Other | | 17,685,599.19 |
| 221110 | Building | 37,767,619.42 |
| 221112 | Building-Personal Property | 987,599.58 |
| 221120 | Building Imprvmt-15 yr | 678,074.35 |
| 221950 | BI - Work in Process | 678,074.35 |
| 221975 | Trans to Comp-BI | -678,074.35 |
| Total Buildings | | 39,433,293.35 |
| 222270 | TI - Retire - 2nd Gen | -309,920.00 |
| 222271 | TI Retire-2nd-Contra | 309,920.00 |
| 225100 | 2 & R Tenant Improvement | 14,403,856.86 |
| 225110 | TI - Work in Process | 2,556,021.33 |
| 225111 | TI - Personal Property | 4,186,672.13 |
| 225115 | Accrued 2&R TI | 429,004.00 |
| 225130 | 2&R TI Reimbursement | -182,013.62 |
| 225145 | Transfer to Complete - 2&R TI | -2,753,175.71 |
| Total Tenant Improvements | | 18,640,364.99 |
| 281110 | Acc. Depr. - Building | -16,784,784.22 |
| 281120 | Acc. Depr. - Building I | -145,033.43 |
| 281210 | Accumulated Depreciation - TI | -12,220,794.55 |
| 281211 | Accum Depr-TI-Personal Propert | -4,332,159.76 |
| 281220 | xAccum Depr-TI-2nd Gen | -479,933.49 |
| Total Accum Depreciation | | -33,962,705.45 |
| Total Assets | | 42,311,182.55 |
| Total Assets | | 42,311,182.55 |

| Account | Description | Balance |
|--|--------------------------------|----------------------|
| Liabilities and Equity | | |
| 321110 | Accrued Operating Expen | 152,563.36 |
| 321111 | Accrued Utility Expense | 35,626.69 |
| 321125 | Soft Close Accrued Capx | 429,004.00 |
| 321260 | Accrued Audit Fees | 27,000.00 |
| 321310 | Accrued Real Estate Tax | 753,519.77 |
| 321410 | Intercompany - AP/AR | 4,096,649.04 |
| 321535 | Due to/from Affiliates | -5,000.00 |
| 321540 | Other Liabilities | 39,034.98 |
| 321541 | Other Liabilities - Tenant A/R | 359.93 |
| 321544 | Other Liab - CAM Accrual | 171,156.79 |
| 321610 | A/P - Control | -92,065.40 |
| Total A/P and Accrued Expenses | | 5,607,849.16 |
| 323110 | Unearned Rental Income | 75,703.44 |
| 323130 | Unearned Income | 9,703.43 |
| 323210 | Security Deposit | 104,855.84 |
| Total Rent Rec'd/Security Deposit | | 190,262.71 |
| Total Liabilities | | 5,798,111.87 |
| 499990 | xRetained Earnings | 32,868,340.82 |
| Total Retained Earnings. | | 32,868,340.82 |
| 511110 | Base Rent | 4,388,562.55 |
| 511120 | Gross Potential - Retai | 8,400.00 |
| 511185 | Base Rent - Lse Incentive | -216.35 |
| 511190 | Base Rent-Straight Line | -282,594.31 |
| 512110 | CAM Inc - CY Mth Billed | 740,431.61 |
| 512115 | CAM Inc - Fixed | 62,412.48 |
| 512130 | CAM Inc - CY Adj | -20,338.84 |
| 512140 | CAM Inc - PY Adj | -43,237.56 |
| 512210 | Expenses Billed to Tenant | 719.86 |
| 512215 | Markup - Expenses Billed to TT | 125.00 |
| 512220 | AHU Bldg Svcs Income | 6,881.00 |
| 512225 | AHU Bldg Svcs Exp Reimb | 3,439.00 |
| 512230 | Electricity Reimbursement | 66,833.57 |
| 512275 | TIF Inc Other | 985,683.05 |
| 519130 | Bad Debts | 42,869.28 |
| 519140 | Storage Rent | 108,895.85 |
| 519160 | Parking Income-Contract | 260,600.00 |
| 519165 | Parking Income-Tenant | 184,720.50 |
| 519180 | Antenna Dish/Income | 13,710.61 |
| 529165 | Late Fee Income | 2,118.52 |
| 529166 | Late Fee Abatement | -354.90 |
| 529190 | Miscellaneous Income | -0.01 |
| 611110 | Janitorial Contract | -118,923.52 |
| 611115 | Dayporter Contract | -17,684.52 |
| 611130 | Waste Remov Contract | -8,379.63 |
| 611160 | Window Clean Contract | -5,395.00 |
| 611185 | Janitorial Supplies | -14,564.70 |
| 611190 | Janitorial-Other | -9,967.55 |
| 612210 | Electrical Repairs | -2,030.00 |
| 612240 | Electrical Supplies | -6,852.12 |
| 612260 | Generator Fuel | -366.07 |
| 612310 | HVAC Contract | -12,180.16 |
| 612340 | HVAC Repairs | -20,379.36 |
| 612375 | HVAC Supplies | -4,813.56 |
| 612410 | Elevator Contract | -14,074.69 |
| 612430 | Elev License/Inspection | -5,181.77 |
| 612510 | Plumbing Repairs | -13,953.49 |
| 612570 | Plumbing Supplies | -162.62 |
| 613110 | Electricity | -315,875.03 |
| 613112 | Accrued Electric Expense | 19,221.78 |
| 613116 | Contra-Electric Tnt Specific | 66,833.57 |
| 613117 | Contra After Hours Expense | 3,439.00 |
| 613150 | Water - Water & Sewer | -44,491.53 |
| 613152 | Accrued Water/Sewer Expense | 4,808.24 |
| 614140 | Painting-Int/Ext | -7,157.40 |

| Account | Description | Balance |
|-------------------------------------|--------------------------------|----------------------|
| 614148 | Masonry/Tile Repairs | -8,415.00 |
| 614154 | Roof Repairs | -1,669.15 |
| 614156 | Door Repairs | -299.75 |
| 614166 | Pest Control Contract | -600.00 |
| 614170 | Building Signage | -522.48 |
| 614181 | Building Telephones | -4,512.33 |
| 614195 | General Bldg Supplies | -1,251.06 |
| 614210 | Life Safety Contract | -336.00 |
| 614230 | Life Safety Repairs | -6,162.58 |
| 614310 | Security Contract | -173,129.92 |
| 614320 | Security Repairs | -9,833.44 |
| 614400 | R&M - Other | -3,322.07 |
| 615141 | Landscpg Int Contract | -6,099.56 |
| 615220 | Landscpg Ext Contract | -8,734.02 |
| 615240 | Landscpg Rep & Maint | -17,960.42 |
| 615250 | Snow Removal Contract | -61,526.68 |
| 615305 | Powerwashing | -49.00 |
| 616140 | 3rd Party Mgmt Fee Exp | -147,625.01 |
| 616160 | PM Allocation-JV Exp | -178,924.50 |
| 616195 | CAM Class Adj Contra | 62,412.52 |
| 617110 | Taxes-Real Estate | -753,519.77 |
| 617130 | Taxes-Revaluation Assis | -34,960.17 |
| 617150 | Taxes-Real Estate Pr Yr | 174,800.87 |
| 617210 | Insurance Premium | -34,390.50 |
| 618110 | Ground Lease Rent | -89,814.00 |
| 621163 | After Hours Expenses | -3,439.00 |
| 621164 | Electricity-Tenant Specific | -66,833.57 |
| 621166 | Expenses Billed to Tenant | -719.86 |
| 621169 | CAM Class Adj | -62,412.52 |
| 631120 | Amort-LC Inside-2nd Gen | -33,675.05 |
| 631131 | Amort - LC Outside - 2n | -23,677.11 |
| 631310 | Depr.-Building | -694,110.85 |
| 631320 | Depr.-Building Improvem | -22,478.98 |
| 631420 | Depr.-TI-2nd Generation | -91,380.54 |
| 711110 | Salaries | -104,856.24 |
| 711210 | Employee Benefit Expens | -23,203.14 |
| 711310 | Employer Taxes | -7,607.94 |
| 711340 | Workers Compensation In | -2,103.36 |
| 712110 | Vehicle Repair & Mainte | -180.50 |
| 712150 | Vehicle Gasoline | 67.29 |
| 713102 | Rent-Intercompany | -20,040.00 |
| 713110 | Postage | -277.84 |
| 713112 | Express Mail | -124.69 |
| 713113 | Mobile Phones | -1,161.30 |
| 713114 | Telephones | -6,621.46 |
| 713130 | Office Supplies | -5,391.97 |
| 715110 | Accounting/Tax/Audit | -28,090.00 |
| 717120 | Special Events | -42.60 |
| 721175 | Advertising | -1,377.33 |
| 721178 | Promotional Items - Customers | -271.92 |
| 735105 | Tenant Relations | -359.45 |
| 735110 | Professional & Association Due | -1,433.62 |
| 735115 | Travel Expenses | -21.28 |
| 735120 | Meals & Entertainment | -45.70 |
| 735130 | Uniform Expense | -191.24 |
| 735172 | Space Planning | -1,855.00 |
| 735180 | Legal Fees | -23,539.42 |
| 735221 | Food and Beverage Customer | -1,825.21 |
| 761116 | Allocated G&A-JV | 178,924.50 |
| Total Net Income | | 3,644,729.86 |
| Total Equity and Net Income | | 36,513,070.68 |
| Total Liabilities and Equity | | 42,311,182.55 |

| Account | Description | Balance |
|---|-------------------------------|----------------------|
| Assets | | |
| 131110 | A/R - Tenant - Control | 19,607.61 |
| 131130 | A/R - CAM - CY Adjustme | 840.21 |
| 131910 | A/R - NonTenant | 4,144.63 |
| Total Accounts Receivable | | 24,592.45 |
| 161110 | Deferred Rent | 1,872.12 |
| Total Accrued S/L Rents Receivable | | 1,872.12 |
| 181252 | WIP-Lease Comm 2&R External | 5,141.25 |
| Total Deferred Leasing Cost | | 5,141.25 |
| 191150 | Accum Amort - Lease Com | -49,499.00 |
| Total Accum Amortization | | -49,499.00 |
| 187130 | Prepaid Insurance | 477.28 |
| 281310 | Acc. Depr. - FF&E | -608.00 |
| Total Prepaid Expense & Other | | -130.72 |
| 281110 | Acc. Depr. - Building | -88,812.00 |
| 281210 | Accumulated Depreciation - TI | -106,681.84 |
| Total Accum Depreciation | | -195,493.84 |
| Total Assets | | -213,517.74 |
| Total Assets | | -213,517.74 |
| Liabilities and Equity | | |
| 321110 | Accrued Operating Expen | 16,535.63 |
| 321111 | Accrued Utility Expense | 176.09 |
| 321310 | Accrued Real Estate Tax | 18,695.55 |
| 321410 | Intercompany - AP/AR | -1,488,471.85 |
| 321540 | Other Liabilities | 1,602.47 |
| 321544 | Other Liab - CAM Accrual | 1,402.89 |
| 321610 | A/P - Control | -428.92 |
| Total A/P and Accrued Expenses | | -1,450,488.14 |
| 323110 | Unearned Rental Income | 22,574.26 |
| 323130 | Unearned Income | -9,703.43 |
| 323210 | Security Deposit | 9,336.67 |
| Total Rent Rec'd/Security Deposit | | 22,207.50 |
| Total Liabilities | | -1,428,280.64 |
| 499990 | xRetained Earnings | 1,099,526.82 |
| Total Retained Earnings. | | 1,099,526.82 |
| 511120 | Gross Potential - Retai | 118,498.66 |
| 511125 | Rent Abatements | -10,054.00 |
| 511190 | Base Rent-Straight Line | 272.62 |
| 512110 | CAM Inc - CY Mth Billed | 52,434.84 |
| 512130 | CAM Inc - CY Adj | -562.68 |
| 512140 | CAM Inc - PY Adj | 8,310.37 |
| 512210 | Expenses Billed to Tenant | 400.00 |
| 519160 | Parking Income-Contract | 1,950.00 |
| 529165 | Late Fee Income | 25.00 |
| 529166 | Late Fee Abatement | -25.00 |
| 611110 | Janitorial Contract | -492.77 |
| 611130 | Waste Remov Contract | -8,054.15 |
| 611185 | Janitorial Supplies | -342.65 |
| 612410 | Elevator Contract | -186.48 |

| Account | Description | Balance |
|-------------------------------------|---------------------------|---------------------|
| 613110 | Electricity | -1,169.76 |
| 613112 | Accrued Electric Expense | -6.29 |
| 614140 | Painting-Int/Ext | -2,954.63 |
| 614148 | Masonry/Tile Repairs | -4,346.00 |
| 614154 | Roof Repairs | -513.00 |
| 614156 | Door Repairs | -2,200.00 |
| 614181 | Building Telephones | -125.30 |
| 614195 | General Bldg Supplies | -56.05 |
| 614310 | Security Contract | -3,992.56 |
| 614320 | Security Repairs | -271.83 |
| 614400 | R&M - Other | -5,700.00 |
| 615220 | Landscpg Ext Contract | -359.48 |
| 615240 | Landscpg Rep & Maint | -498.15 |
| 615250 | Snow Removal Contract | -1,700.82 |
| 616140 | 3rd Party Mgmt Fee Exp | -3,373.73 |
| 617110 | Taxes-Real Estate | -17,866.62 |
| 617130 | Taxes-Revaluation Assis | -828.93 |
| 617150 | Taxes-Real Estate Pr Yr | 4,144.63 |
| 617210 | Insurance Premium | -954.48 |
| 621166 | Expenses Billed to Tenant | -400.00 |
| 631310 | Depr.-Building | -3,764.68 |
| Total Net Income | | 115,236.08 |
| Total Equity and Net Income | | 1,214,762.90 |
| Total Liabilities and Equity | | -213,517.74 |

| Account | Description | Balance |
|--|--------------------------|----------------------|
| Assets | | |
| 187130 | Prepaid Insurance | 7,634.74 |
| Total Prepaid Expense & Other | | 7,634.74 |
| Total Assets | | 7,634.74 |
| Liabilities and Equity | | |
| 321110 | Accrued Operating Expen | 2,195.00 |
| 321111 | Accrued Utility Expense | 3,754.39 |
| 321410 | Intercompany - AP/AR | 1,238,466.84 |
| 321610 | A/P - Control | 6,586.29 |
| Total A/P and Accrued Expenses | | 1,251,002.52 |
| Total Liabilities | | 1,251,002.52 |
| 499990 | xRetained Earnings | -1,133,608.14 |
| Total Retained Earnings. | | -1,133,608.14 |
| 611110 | Janitorial Contract | -14,570.48 |
| 612375 | HVAC Supplies | -499.74 |
| 612410 | Elevator Contract | -6,745.91 |
| 612430 | Elev License/Inspection | -2,005.32 |
| 612510 | Plumbing Repairs | -10,380.00 |
| 613110 | Electricity | -24,939.90 |
| 613112 | Accrued Electric Expense | -134.08 |
| 614148 | Masonry/Tile Repairs | -11,515.00 |
| 614174 | Carpets/Drapes/Blinds | -7,187.00 |
| 614230 | Life Safety Repairs | -7,799.69 |
| 615160 | Parking Lot/Deck R&M | -4,820.00 |
| 615170 | Sidewalk Repairs | -3,893.00 |
| 617210 | Insurance Premium | -15,269.52 |
| Total Net Income | | -109,759.64 |
| Total Equity and Net Income | | -1,243,367.78 |
| Total Liabilities and Equity | | 7,634.74 |

**Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020**

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|---------------------------------------|----------------|----------------|----------------|--------------|------------------|------------------|-----------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Square Feet | 291,504 | | | | | | | |
| Occupancy % | 98.74% | | | | | | | |
| Rental Revenue | | | | | | | | |
| Base Rent | | | | | | | | |
| 511110 Base Rent | 731,866 | 738,834 | -6,968 | 30.13 | 4,388,563 | 4,406,780 | -18,218 | 30.11 |
| 511120 Gross Potential - Retail | 20,028 | 20,028 | 0 | 0.82 | 126,899 | 118,499 | 8,400 | 0.87 |
| 511125 Rent Abatements | -10,054 | 0 | -10,054 | -0.41 | -10,054 | 0 | -10,054 | -0.07 |
| 511185 Base Rent - Lse Incentive | -36 | -36 | 0 | 0.00 | -216 | -216 | 0 | 0.00 |
| 519140 Storage Rent | 18,094 | 18,094 | 0 | 0.74 | 108,896 | 108,563 | 333 | 0.75 |
| 519180 Antenna Dish/Income | 2,152 | 2,468 | -317 | 0.09 | 13,711 | 14,661 | -950 | 0.09 |
| Total: Base Rent | 762,049 | 779,388 | -17,339 | 31.37 | 4,627,797 | 4,648,286 | -20,489 | 31.75 |
| Straight Line Rent | | | | | | | | |
| 511190 Base Rent-Straight Line | -47,260 | -47,181 | -79 | -1.95 | -282,322 | -282,071 | -251 | -1.94 |
| Total: Straight Line Rent | -47,260 | -47,181 | -79 | -1.95 | -282,322 | -282,071 | -251 | -1.94 |
| Recovery | | | | | | | | |
| 512110 CAM Inc - CY Mth Billed | 214,163 | 162,455 | 51,708 | 8.82 | 792,866 | 865,166 | -72,299 | 5.44 |
| 512115 CAM Inc - Fixed | 10,402 | 10,402 | 0 | 0.43 | 62,412 | 62,412 | 0 | 0.43 |
| 512130 CAM Inc - CY Adj | -89,746 | 0 | -89,746 | -3.69 | -20,902 | 0 | -20,902 | -0.14 |
| 512140 CAM Inc - PY Adj | -20,000 | 0 | -20,000 | -0.82 | -34,927 | 0 | -34,927 | -0.24 |
| Total: Recovery | 114,819 | 172,857 | -58,037 | 4.73 | 799,450 | 927,578 | -128,128 | 5.49 |
| Reimbursed Expenses | | | | | | | | |
| 512210 Expenses Billed to Tenant | 360 | 0 | 360 | 0.01 | 1,120 | 0 | 1,120 | 0.01 |
| 512215 Markup - Expenses Billed to TT | 0 | 0 | 0 | 0.00 | 125 | 0 | 125 | 0.00 |
| 512220 AHU Bldg Svcs Income | 1,078 | 2,100 | -1,022 | 0.04 | 6,881 | 12,600 | -5,719 | 0.05 |
| 512225 AHU Bldg Svcs Exp Reimb | 462 | 449 | 13 | 0.02 | 3,439 | 2,694 | 745 | 0.02 |
| 512230 Electricity Reimbursement | 13,400 | 14,000 | -600 | 0.55 | 66,834 | 96,000 | -29,166 | 0.46 |
| Total: Reimbursed Expenses | 15,300 | 16,549 | -1,249 | 0.63 | 78,398 | 111,294 | -32,896 | 0.54 |
| Fee Income | | | | | | | | |
| 514140 Mngmnt Fee-3rd Party | 0 | 2,572 | -2,572 | 0.00 | 0 | 22,236 | -22,236 | 0.00 |
| Total: Fee Income | 0 | 2,572 | -2,572 | 0.00 | 0 | 22,236 | -22,236 | 0.00 |
| Parking | | | | | | | | |
| 519160 Parking Income-Contract | 47,925 | 42,925 | 5,000 | 1.97 | 262,550 | 257,550 | 5,000 | 1.80 |
| 519165 Parking Income-Tenant | 27,031 | 32,000 | -4,969 | 1.11 | 184,721 | 192,000 | -7,280 | 1.27 |
| Total: Parking | 74,956 | 74,925 | 31 | 3.09 | 447,271 | 449,550 | -2,280 | 3.07 |

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|-------------------------------------|------------------|------------------|----------------|--------------|------------------|------------------|-----------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Other Rents | | | | | | | | |
| 512275 TIF Inc Other | 167,104 | 172,528 | -5,424 | 6.88 | 985,683 | 1,035,168 | -49,485 | 6.76 |
| Total: Other Rents | 167,104 | 172,528 | -5,424 | 6.88 | 985,683 | 1,035,168 | -49,485 | 6.76 |
| Bad Debts | | | | | | | | |
| 519130 Bad Debts | 0 | 0 | 0 | 0.00 | 42,869 | 0 | 42,869 | 0.29 |
| Total: Bad Debts | 0 | 0 | 0 | 0.00 | 42,869 | 0 | 42,869 | 0.29 |
| Total: Rental Revenue | 1,086,968 | 1,171,638 | -84,670 | 44.75 | 6,699,147 | 6,912,042 | -212,895 | 45.96 |
| Operating Expense | | | | | | | | |
| Contract Services | | | | | | | | |
| 611110 Janitorial Contract | 21,903 | 23,075 | 1,172 | 0.90 | 133,987 | 138,451 | 4,464 | 0.92 |
| 611115 Dayporter Contract | 2,947 | 3,072 | 124 | 0.12 | 17,685 | 18,431 | 747 | 0.12 |
| 611130 Waste Remov Contract | 2,801 | 2,731 | -70 | 0.12 | 16,434 | 16,386 | -48 | 0.11 |
| 611160 Window Clean Contract | -445 | 1,395 | 1,840 | -0.02 | 5,395 | 14,420 | 9,025 | 0.04 |
| 612250 Emergency Generator Contract | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 612310 HVAC Contract | 1,238 | 1,238 | 0 | 0.05 | 12,180 | 12,180 | 0 | 0.08 |
| 612410 Elevator Contract | -1,694 | 3,566 | 5,260 | -0.07 | 21,007 | 21,397 | 390 | 0.14 |
| 614166 Pest Control Contract | 100 | 100 | 0 | 0.00 | 600 | 1,460 | 860 | 0.00 |
| 614168 Metal Refinish Contract | 0 | 11,300 | 11,300 | 0.00 | 0 | 12,100 | 12,100 | 0.00 |
| 614210 Life Safety Contract | 48 | 48 | 0 | 0.00 | 336 | 288 | -48 | 0.00 |
| 614310 Security Contract | 30,669 | 30,500 | -169 | 1.26 | 177,122 | 183,000 | 5,878 | 1.22 |
| 615141 Landscpg Int Contract | 1,044 | 1,857 | 813 | 0.04 | 6,100 | 11,442 | 5,342 | 0.04 |
| 615220 Landscpg Ext Contract | 881 | 2,183 | 1,302 | 0.04 | 9,094 | 13,098 | 4,005 | 0.06 |
| 615250 Snow Removal Contract | 11,864 | 0 | -11,864 | 0.49 | 63,228 | 57,350 | -5,878 | 0.43 |
| Total: Contract Services | 71,357 | 81,066 | 9,709 | 2.94 | 463,166 | 500,004 | 36,838 | 3.18 |
| Repair and Maint | | | | | | | | |
| 611185 Janitorial Supplies | -340 | 4,700 | 5,040 | -0.01 | 14,907 | 28,315 | 13,408 | 0.10 |
| 611190 Janitorial-Other | 300 | 300 | 0 | 0.01 | 9,968 | 12,540 | 2,572 | 0.07 |
| 612210 Electrical Repairs | 0 | 2,750 | 2,750 | 0.00 | 2,030 | 3,000 | 970 | 0.01 |
| 612230 Exterior Lighting | 0 | 0 | 0 | 0.00 | 0 | 6,000 | 6,000 | 0.00 |
| 612240 Electrical Supplies | 1,310 | 833 | -476 | 0.05 | 6,852 | 5,000 | -1,852 | 0.05 |
| 612340 HVAC Repairs | 20,379 | 2,800 | -17,579 | 0.84 | 20,379 | 18,420 | -1,959 | 0.14 |
| 612375 HVAC Supplies | 2,554 | 650 | -1,904 | 0.11 | 5,313 | 4,400 | -913 | 0.04 |
| 612450 Elevator Repairs | 0 | 25 | 25 | 0.00 | 0 | 1,150 | 1,150 | 0.00 |
| 612510 Plumbing Repairs | 1,935 | 2,650 | 715 | 0.08 | 24,333 | 25,755 | 1,422 | 0.17 |
| 612570 Plumbing Supplies | 163 | 0 | -163 | 0.01 | 163 | 0 | -163 | 0.00 |
| 614140 Painting-Int/Ext | 7,553 | 4,600 | -2,953 | 0.31 | 10,112 | 9,400 | -712 | 0.07 |
| 614146 Ceiling Repairs | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|----------------|---------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 614148 Masonry/Tile Repairs | 8,835 | 0 | -8,835 | 0.36 | 24,276 | 16,715 | -7,561 | 0.17 |
| 614154 Roof Repairs | 0 | 4,350 | 4,350 | 0.00 | 2,182 | 4,350 | 2,168 | 0.01 |
| 614156 Door Repairs | 2,200 | 3,030 | 830 | 0.09 | 2,500 | 4,430 | 1,930 | 0.02 |
| 614160 Locks/Keys | 0 | 50 | 50 | 0.00 | 0 | 100 | 100 | 0.00 |
| 614174 Carpets/Drapes/Blinds | 0 | 0 | 0 | 0.00 | 7,187 | 9,700 | 2,513 | 0.05 |
| 614195 General Bldg Supplies | 86 | 75 | -11 | 0.00 | 1,307 | 2,450 | 1,143 | 0.01 |
| 614230 Life Safety Repairs | 4,429 | 3,775 | -654 | 0.18 | 13,962 | 11,600 | -2,362 | 0.10 |
| 614320 Security Repairs | 5,195 | 2,000 | -3,195 | 0.21 | 10,105 | 5,710 | -4,395 | 0.07 |
| 614400 R&M - Other | 5,700 | 20,908 | 15,208 | 0.23 | 9,022 | 27,450 | 18,428 | 0.06 |
| 615160 Parking Lot/Deck R&M | 2,430 | 0 | -2,430 | 0.10 | 4,820 | 1,390 | -3,430 | 0.03 |
| 615161 Allocated Parking Deck Exp | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 615170 Sidewalk Repairs | -7 | 0 | 7 | 0.00 | 3,893 | 3,900 | 7 | 0.03 |
| 615240 Landscpg Rep & Maint | 1,854 | 900 | -954 | 0.08 | 18,459 | 13,835 | -4,624 | 0.13 |
| Total: Repair and Maint | 64,576 | 54,397 | -10,179 | 2.66 | 191,771 | 215,610 | 23,839 | 1.32 |
| General Op-Ex | | | | | | | | |
| 612260 Generator Fuel | 0 | 0 | 0 | 0.00 | 366 | 500 | 134 | 0.00 |
| 612430 Elev License/Inspection | 0 | 0 | 0 | 0.00 | 7,187 | 2,291 | -4,896 | 0.05 |
| 614170 Building Signage | 0 | 200 | 200 | 0.00 | 522 | 900 | 378 | 0.00 |
| 614181 Building Telephones | 1,037 | 750 | -287 | 0.04 | 4,638 | 4,500 | -138 | 0.03 |
| 614184 Equipment Rental | 0 | 800 | 800 | 0.00 | 0 | 800 | 800 | 0.00 |
| 615150 Exterior Flags | 0 | 0 | 0 | 0.00 | 0 | 145 | 145 | 0.00 |
| 615300 Seasonal | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 615305 Powerwashing | 1,045 | 1,810 | 765 | 0.04 | 49 | 17,175 | 17,126 | 0.00 |
| Total: General Op-Ex | 2,082 | 3,560 | 1,478 | 0.09 | 12,762 | 26,311 | 13,549 | 0.09 |
| Tenant Specific Chgs | | | | | | | | |
| 621163 After Hours Expenses | 462 | 449 | -13 | 0.02 | 3,439 | 2,694 | -745 | 0.02 |
| 621164 Electricity-Tenant Specific | 13,400 | 14,000 | 600 | 0.55 | 66,834 | 96,000 | 29,166 | 0.46 |
| 621166 Expenses Billed to Tenant | 360 | 0 | -360 | 0.01 | 1,120 | 0 | -1,120 | 0.01 |
| Total: Tenant Specific Chgs | 14,222 | 14,449 | 227 | 0.59 | 71,392 | 98,694 | 27,302 | 0.49 |
| Electricity | | | | | | | | |
| 613110 Electricity | 50,597 | 78,611 | 28,014 | 2.08 | 341,985 | 410,112 | 68,127 | 2.35 |
| 613112 Accrued Electric Expense | -12,730 | 0 | 12,730 | -0.52 | -19,081 | 0 | 19,081 | -0.13 |
| 613116 Contra-Electric Tnt Specific | -13,400 | -14,000 | -600 | -0.55 | -66,834 | -96,000 | -29,166 | -0.46 |
| 613117 Contra After Hours Expense | -462 | -449 | 13 | -0.02 | -3,439 | -2,694 | 745 | -0.02 |
| Total: Electricity | 24,006 | 64,162 | 40,156 | 0.99 | 252,631 | 311,418 | 58,787 | 1.73 |
| Other Utilities | | | | | | | | |
| 613150 Water - Water & Sewer | 6,843 | 11,056 | 4,213 | 0.28 | 44,492 | 43,228 | -1,264 | 0.31 |
| 613152 Accrued Water/Sewer Expense | -133 | 0 | 133 | -0.01 | -4,808 | 0 | 4,808 | -0.03 |

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|---|----------------|----------------|----------------|--------------|------------------|------------------|----------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Other Utilities | 6,709 | 11,056 | 4,347 | 0.28 | 39,683 | 43,228 | 3,545 | 0.27 |
| Taxes | | | | | | | | |
| 617110 Taxes-Real Estate | 68,328 | 140,612 | 72,284 | 2.81 | 771,386 | 843,671 | 72,284 | 5.29 |
| 617130 Taxes-Revaluation Assis | 35,789 | 0 | -35,789 | 1.47 | 35,789 | 0 | -35,789 | 0.25 |
| 617150 Taxes-Real Estate Pr Yr | -178,946 | 0 | 178,946 | -7.37 | -178,946 | 0 | 178,946 | -1.23 |
| Total: Taxes | -74,829 | 140,612 | 215,441 | -3.08 | 628,230 | 843,671 | 215,441 | 4.31 |
| Insurance | | | | | | | | |
| 617210 Insurance Premium | 8,436 | 6,494 | -1,942 | 0.35 | 50,615 | 38,205 | -12,409 | 0.35 |
| Total: Insurance | 8,436 | 6,494 | -1,942 | 0.35 | 50,615 | 38,205 | -12,409 | 0.35 |
| Mgmt Fees | | | | | | | | |
| 616130 JV Mgmt Fee Exp | 0 | 29,326 | 29,326 | 0.00 | 0 | 173,442 | 173,442 | 0.00 |
| 616140 3rd Party Mgmt Fee Exp | 25,667 | 0 | -25,667 | 1.06 | 150,999 | 0 | -150,999 | 1.04 |
| 616160 PM Allocation-JV Exp | 22,819 | 26,914 | 4,096 | 0.94 | 178,925 | 158,293 | -20,632 | 1.23 |
| 616195 CAM Class Adj Contra | -10,402 | -10,402 | 0 | -0.43 | -62,413 | -62,412 | 0 | -0.43 |
| Total: Mgmt Fees | 38,083 | 45,838 | 7,755 | 1.57 | 267,511 | 269,322 | 1,811 | 1.84 |
| Non-Recoverable Exp | | | | | | | | |
| 618110 Ground Lease Rent | 14,969 | 14,969 | 0 | 0.62 | 89,814 | 89,814 | 0 | 0.62 |
| 621169 CAM Class Adj | 10,402 | 10,402 | 0 | 0.43 | 62,413 | 62,412 | 0 | 0.43 |
| 621190 Non-Recoverable Misc | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Non-Recoverable Exp | 25,371 | 25,371 | 0 | 1.04 | 152,227 | 152,226 | 0 | 1.04 |
| Total: Operating Expense | 180,012 | 447,004 | 266,992 | 7.41 | 2,129,988 | 2,498,690 | 368,702 | 14.61 |
| Total: Net Operating Income | 906,956 | 724,634 | 182,321 | 37.34 | 4,569,159 | 4,413,352 | 155,807 | 31.35 |
| Interest and Other Income | | | | | | | | |
| Interest and Other Income | | | | | | | | |
| 529130 Interest and Dividend Income | 471 | 12 | 459 | 0.02 | 3,192 | 72 | 3,120 | 0.02 |
| 529165 Late Fee Income | 25 | 0 | 25 | 0.00 | 2,144 | 0 | 2,144 | 0.01 |
| 529166 Late Fee Abatement | -25 | 0 | -25 | 0.00 | -380 | 0 | -380 | 0.00 |
| 529190 Miscellaneous Income | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Interest and Other Income | 471 | 12 | 459 | 0.02 | 4,955 | 72 | 4,883 | 0.03 |
| Total: Interest and Other Income | 471 | 12 | 459 | 0.02 | 4,955 | 72 | 4,883 | 0.03 |
| Personnel | | | | | | | | |
| Salaries/Commissions | | | | | | | | |
| 711110 Salaries | 13,786 | 18,087 | 4,301 | 0.57 | 104,856 | 108,522 | 3,666 | 0.72 |
| Total: Salaries/Commissions | 13,786 | 18,087 | 4,301 | 0.57 | 104,856 | 108,522 | 3,666 | 0.72 |
| Benefits | | | | | | | | |
| 711210 Employee Benefit Expens | 2,168 | 3,133 | 965 | 0.09 | 23,203 | 20,137 | -3,066 | 0.16 |

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|---------------------------------------|----------------|---------------|----------------|-------------|----------------|----------------|----------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 711240 Employee Education | 0 | 0 | 0 | 0.00 | 0 | 500 | 500 | 0.00 |
| 711310 Employer Taxes | 370 | 1,122 | 752 | 0.02 | 7,608 | 7,605 | -3 | 0.05 |
| 711340 Workers Compensation In | 82 | 275 | 193 | 0.00 | 2,103 | 1,650 | -453 | 0.01 |
| Total: Benefits | 2,620 | 4,530 | 1,910 | 0.11 | 32,914 | 29,892 | -3,022 | 0.23 |
| Total: Personnel | 16,406 | 22,617 | 6,211 | 0.68 | 137,771 | 138,414 | 643 | 0.95 |
| Accounting and Legal | | | | | | | | |
| 715110 Accounting/Tax/Audit | 4,500 | 4,500 | 0 | 0.19 | 28,090 | 27,000 | -1,090 | 0.19 |
| 735180 Legal Fees | 13,574 | 1,000 | -12,574 | 0.56 | 23,539 | 6,000 | -17,539 | 0.16 |
| Total: Accounting and Legal | 18,074 | 5,500 | -12,574 | 0.74 | 51,629 | 33,000 | -18,629 | 0.35 |
| Total: Accounting and Legal | 18,074 | 5,500 | -12,574 | 0.74 | 51,629 | 33,000 | -18,629 | 0.35 |
| Operations | | | | | | | | |
| Office | | | | | | | | |
| 713102 Rent-Intercompany | 3,340 | 3,340 | 0 | 0.14 | 20,040 | 20,040 | 0 | 0.14 |
| 713110 Postage | 0 | 0 | 0 | 0.00 | 278 | 10 | -268 | 0.00 |
| 713112 Express Mail | 0 | 60 | 60 | 0.00 | 125 | 360 | 235 | 0.00 |
| 713113 Mobile Phones | 122 | 185 | 63 | 0.01 | 1,161 | 1,110 | -51 | 0.01 |
| 713114 Telephones | 1,469 | 835 | -634 | 0.06 | 6,621 | 5,010 | -1,611 | 0.05 |
| 713124 Equipment Maintenance | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 713130 Office Supplies | 896 | 930 | 34 | 0.04 | 5,392 | 6,580 | 1,188 | 0.04 |
| 714520 Internet Service Provid | 0 | 27 | 27 | 0.00 | 0 | 164 | 164 | 0.00 |
| Total: Office | 5,827 | 5,377 | -450 | 0.24 | 33,617 | 33,274 | -344 | 0.23 |
| Other G&A Expense | | | | | | | | |
| 735110 Professional & Association Due | 0 | 0 | 0 | 0.00 | 1,434 | 975 | -459 | 0.01 |
| 735115 Travel Expenses | 0 | 0 | 0 | 0.00 | 21 | 0 | -21 | 0.00 |
| 735120 Meals & Entertainment | 0 | 75 | 75 | 0.00 | 46 | 450 | 404 | 0.00 |
| 735130 Uniform Expense | -89 | 125 | 214 | 0.00 | 191 | 750 | 559 | 0.00 |
| 735172 Space Planning | 325 | 0 | -325 | 0.01 | 1,855 | 0 | -1,855 | 0.01 |
| 735190 Miscellaneous Expense | 0 | 50 | 50 | 0.00 | 0 | 300 | 300 | 0.00 |
| 735221 Food and Beverage Customer | 0 | 0 | 0 | 0.00 | 1,825 | 0 | -1,825 | 0.01 |
| Total: Other G&A Expense | 236 | 250 | 14 | 0.01 | 5,372 | 2,475 | -2,897 | 0.04 |
| Vehicle | | | | | | | | |
| 712110 Vehicle Repair & Mainte | 0 | 500 | 500 | 0.00 | 181 | 500 | 320 | 0.00 |
| 712150 Vehicle Gasoline | 0 | 0 | 0 | 0.00 | -67 | 60 | 127 | 0.00 |
| 712160 Vehicle Mileage Reimbur | 0 | 10 | 10 | 0.00 | 0 | 60 | 60 | 0.00 |
| Total: Vehicle | 0 | 510 | 510 | 0.00 | 113 | 620 | 507 | 0.00 |

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|--------------------------------------|-------------------|----------------|-------------------|---------------|------------------|------------------|-------------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Marketing | | | | | | | | |
| 717120 Special Events | 0 | 0 | 0 | 0.00 | 43 | 0 | -43 | 0.00 |
| 721135 Presentation Material | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 721175 Advertising | 350 | 400 | 50 | 0.01 | 1,377 | 2,400 | 1,023 | 0.01 |
| 721178 Promotional Items - Customers | 0 | 0 | 0 | 0.00 | 272 | 0 | -272 | 0.00 |
| 735105 Tenant Relations | 0 | 1,550 | 1,550 | 0.00 | 359 | 3,850 | 3,491 | 0.00 |
| Total: Marketing | 350 | 1,950 | 1,600 | 0.01 | 2,051 | 6,250 | 4,199 | 0.01 |
| Total: Operations | 6,413 | 8,087 | 1,675 | 0.26 | 41,154 | 42,619 | 1,465 | 0.28 |
| Allocations | | | | | | | | |
| Allocations | | | | | | | | |
| 761116 Allocated G&A-JV | -22,819 | -26,914 | -4,096 | -0.94 | -178,925 | -158,293 | 20,632 | -1.23 |
| Total: Allocations | -22,819 | -26,914 | -4,096 | -0.94 | -178,925 | -158,293 | 20,632 | -1.23 |
| Total: Allocations | -22,819 | -26,914 | -4,096 | -0.94 | -178,925 | -158,293 | 20,632 | -1.23 |
| Total: G&A | 18,074 | 9,290 | -8,784 | 0.74 | 51,629 | 55,740 | 4,111 | 0.35 |
| Interest Expense | | | | | | | | |
| Interest Expense | | | | | | | | |
| 641110 Interest Expenses | 209,390 | 213,347 | 3,957 | 8.62 | 1,270,971 | 1,285,138 | 14,168 | 8.72 |
| 641120 Loan Fees Amort | 6,939 | 4,980 | -1,959 | 0.29 | 41,898 | 29,880 | -12,018 | 0.29 |
| Total: Interest Expense | 216,329 | 218,327 | 1,998 | 8.91 | 1,312,869 | 1,315,018 | 2,149 | 9.01 |
| Total: Interest Expense | 216,329 | 218,327 | 1,998 | 8.91 | 1,312,869 | 1,315,018 | 2,149 | 9.01 |
| Total: Net Income | 673,024 | 497,029 | 175,995 | 27.71 | 3,209,616 | 3,042,666 | 166,950 | 22.02 |
| 2nd Generation TI's | | | | | | | | |
| 2nd Gen. TI Complete | | | | | | | | |
| 222271 TI Retire-2nd-Contra | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 225100 2 & R Tenant Improvement | 1,438,660 | 61,770 | -1,376,890 | 59.22 | 1,438,660 | -330,230 | -1,768,890 | 9.87 |
| Total: 2nd Gen. TI Complete | 1,438,660 | 61,770 | -1,376,890 | 59.22 | 1,438,660 | -330,230 | -1,768,890 | 9.87 |
| 2nd Gen. TI In Process | | | | | | | | |
| 225110 TI - Work in Process | 0 | 0 | 0 | 0.00 | 1,059,492 | 0 | -1,059,492 | 7.27 |
| 225115 Accrued 2&R TI | 429,004 | 0 | -429,004 | 17.66 | -9,796 | 0 | 9,796 | -0.07 |
| 225130 2&R TI Reimbursement | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 225145 Transfer to Complete - 2&R TI | -1,438,660 | 0 | 1,438,660 | -59.22 | -1,438,660 | 0 | 1,438,660 | -9.87 |
| Total: 2nd Gen. TI In Process | -1,009,656 | 0 | 1,009,656 | -41.56 | -388,964 | 0 | 388,964 | -2.67 |
| Total: 2nd Generation TI's | 429,004 | 61,770 | -367,234 | 17.66 | 1,049,696 | -330,230 | -1,379,926 | 7.20 |
| 2nd Generation Leasing | | | | | | | | |
| 2nd Gen Leasing Complete | | | | | | | | |

TaxOwner: COL

Combined View

| Account Description | Current Period | | | | Year to Date | | | |
|--|----------------|----------------|-----------------|--------------|------------------|------------------|-------------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 181225 2&R External Lease Comm | 0 | 64,275 | 64,275 | 0.00 | 7,932 | 74,854 | 66,922 | 0.05 |
| Total: 2nd Gen Leasing Complete | 0 | 64,275 | 64,275 | 0.00 | 7,932 | 74,854 | 66,922 | 0.05 |
| 2nd Gen Leasing In Process | | | | | | | | |
| 181252 WIP-Lease Comm 2&R External | 25,006 | 0 | -25,006 | 1.03 | 36,674 | 0 | -36,674 | 0.25 |
| 181257 Trans to Comp-2&R Ext Lse Comm | 0 | 0 | 0 | 0.00 | -7,932 | 0 | 7,932 | -0.05 |
| Total: 2nd Gen Leasing In Process | 25,006 | 0 | -25,006 | 1.03 | 28,742 | 0 | -28,742 | 0.20 |
| Total: 2nd Generation Leasing | 25,006 | 64,275 | 39,269 | 1.03 | 36,674 | 74,854 | 38,181 | 0.25 |
| Total: Recurring CAP-X | 454,010 | 126,045 | -327,965 | 18.69 | 1,086,370 | -255,376 | -1,341,746 | 7.45 |
| Total: Recurring Cash Flow | 219,014 | 370,984 | -151,970 | 9.02 | 2,123,246 | 3,298,042 | -1,174,795 | 14.57 |
| Total: Cash Flow | 219,014 | 370,984 | -151,970 | 9.02 | 2,123,246 | 3,298,042 | -1,174,795 | 14.57 |
| Depr. And Amort. | | | | | | | | |
| Depr. And Amort. | | | | | | | | |
| 631120 Amort-LC Inside-2nd Gen | 5,551 | 4,434 | -1,117 | 0.23 | 33,675 | 26,897 | -6,778 | 0.23 |
| 631131 Amort - LC Outside - 2n | 3,571 | 0 | -3,571 | 0.15 | 23,677 | 0 | -23,677 | 0.16 |
| 631310 Depr.-Building | 115,546 | 0 | -115,546 | 4.76 | 697,876 | 0 | -697,876 | 4.79 |
| 631320 Depr.-Building Improvem | 3,705 | 3,705 | 0 | 0.15 | 22,479 | 22,479 | 0 | 0.15 |
| 631420 Depr.-TI-2nd Generation | 36,550 | 10,822 | -25,729 | 1.50 | 91,381 | 65,652 | -25,729 | 0.63 |
| Total: Depr. And Amort. | 164,924 | 18,961 | -145,963 | 6.79 | 869,087 | 115,028 | -754,059 | 5.96 |
| Total: Depr. And Amort. | 164,924 | 18,961 | -145,963 | 6.79 | 869,087 | 115,028 | -754,059 | 5.96 |
| Total: Depr. And Amort. | 164,924 | 18,961 | -145,963 | 6.79 | 869,087 | 115,028 | -754,059 | 5.96 |
| Total: Depr. And Amort. | 164,924 | 18,961 | -145,963 | 6.79 | 869,087 | 115,028 | -754,059 | 5.96 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|---|-----------------|-----------------|--------------|-------------|-------------------|-------------------|--------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 80490 ~ Plaza Colonnade LLC.Partnershi | | | | | | | | |
| <i>Interest and Other Income</i> | | | | | | | | |
| Interest and Other Income | | | | | | | | |
| 529130 Interest and Dividend Income | 471 | 12 | 459 | 0.00 | 3,192 | 72 | 3,120 | 0.00 |
| Total: Interest and Other Income | 471 | 12 | 459 | 0.00 | 3,192 | 72 | 3,120 | 0.00 |
| Total: Interest and Other Income | 471 | 12 | 459 | 0.00 | 3,192 | 72 | 3,120 | 0.00 |
| <i>Interest Expense</i> | | | | | | | | |
| Interest Expense | | | | | | | | |
| 641110 Interest Expenses | 209,390 | 213,347 | 3,957 | 0.00 | 1,270,971 | 1,285,138 | 14,168 | 0.00 |
| 641120 Loan Fees Amort | 6,939 | 4,980 | -1,959 | 0.00 | 41,898 | 29,880 | -12,018 | 0.00 |
| Total: Interest Expense | 216,329 | 218,327 | 1,998 | 0.00 | 1,312,869 | 1,315,018 | 2,149 | 0.00 |
| Total: Interest Expense | 216,329 | 218,327 | 1,998 | 0.00 | 1,312,869 | 1,315,018 | 2,149 | 0.00 |
| Total: Net Income | -215,857 | -218,315 | 2,458 | 0.00 | -1,309,677 | -1,314,946 | 5,269 | 0.00 |
| Total: Recurring Cash Flow | -215,857 | -218,315 | 2,458 | 0.00 | -1,309,677 | -1,314,946 | 5,269 | 0.00 |
| Total: Cash Flow | -215,857 | -218,315 | 2,458 | 0.00 | -1,309,677 | -1,314,946 | 5,269 | 0.00 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | | |
|---------------------------------------|----------------|----------------|----------------|--------------|------------------|------------------|-----------------|--------------|--|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF | |
| 83310 ~ Plaza Colonnade Tower | | | | | | | | | |
| Square Feet | 283,652 | | | | | | | | |
| Occupancy % | 98.70% | | | | | | | | |
| Rental Revenue | | | | | | | | | |
| Base Rent | | | | | | | | | |
| 511110 Base Rent | 731,866 | 738,834 | -6,968 | 30.96 | 4,388,563 | 4,406,780 | -18,218 | 30.94 | |
| 511120 Gross Potential - Retail | 0 | 0 | 0 | 0.00 | 8,400 | 0 | 8,400 | 0.06 | |
| 511125 Rent Abatements | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | |
| 511185 Base Rent - Lse Incentive | -36 | -36 | 0 | 0.00 | -216 | -216 | 0 | 0.00 | |
| 519140 Storage Rent | 18,094 | 18,094 | 0 | 0.77 | 108,896 | 108,563 | 333 | 0.77 | |
| 519180 Antenna Dish/Income | 2,152 | 2,468 | -317 | 0.09 | 13,711 | 14,661 | -950 | 0.10 | |
| Total: Base Rent | 752,075 | 759,361 | -7,285 | 31.82 | 4,519,353 | 4,529,787 | -10,435 | 31.87 | |
| Straight Line Rent | | | | | | | | | |
| 511190 Base Rent-Straight Line | -47,538 | -47,332 | -206 | -2.01 | -282,594 | -282,217 | -378 | -1.99 | |
| Total: Straight Line Rent | -47,538 | -47,332 | -206 | -2.01 | -282,594 | -282,217 | -378 | -1.99 | |
| Recovery | | | | | | | | | |
| 512110 CAM Inc - CY Mth Billed | 203,682 | 148,793 | 54,889 | 8.62 | 740,432 | 825,152 | -84,721 | 5.22 | |
| 512115 CAM Inc - Fixed | 10,402 | 10,402 | 0 | 0.44 | 62,412 | 62,412 | 0 | 0.44 | |
| 512130 CAM Inc - CY Adj | -95,478 | 0 | -95,478 | -4.04 | -20,339 | 0 | -20,339 | -0.14 | |
| 512140 CAM Inc - PY Adj | -28,310 | 0 | -28,310 | -1.20 | -43,238 | 0 | -43,238 | -0.30 | |
| Total: Recovery | 90,296 | 159,195 | -68,899 | 3.82 | 739,268 | 887,565 | -148,297 | 5.21 | |
| Reimbursed Expenses | | | | | | | | | |
| 512210 Expenses Billed to Tenant | 360 | 0 | 360 | 0.02 | 720 | 0 | 720 | 0.01 | |
| 512215 Markup - Expenses Billed to TT | 0 | 0 | 0 | 0.00 | 125 | 0 | 125 | 0.00 | |
| 512220 AHU Bldg Svcs Income | 1,078 | 2,100 | -1,022 | 0.05 | 6,881 | 12,600 | -5,719 | 0.05 | |
| 512225 AHU Bldg Svcs Exp Reimb | 462 | 449 | 13 | 0.02 | 3,439 | 2,694 | 745 | 0.02 | |
| 512230 Electricity Reimbursement | 13,400 | 14,000 | -600 | 0.57 | 66,834 | 96,000 | -29,166 | 0.47 | |
| Total: Reimbursed Expenses | 15,300 | 16,549 | -1,249 | 0.65 | 77,998 | 111,294 | -33,296 | 0.55 | |
| Parking | | | | | | | | | |
| 519160 Parking Income-Contract | 47,600 | 42,600 | 5,000 | 2.01 | 260,600 | 255,600 | 5,000 | 1.84 | |
| 519165 Parking Income-Tenant | 27,031 | 32,000 | -4,969 | 1.14 | 184,721 | 192,000 | -7,280 | 1.30 | |
| Total: Parking | 74,631 | 74,600 | 31 | 3.16 | 445,321 | 447,600 | -2,280 | 3.14 | |
| Other Rents | | | | | | | | | |
| 512275 TIF Inc Other | 167,104 | 172,528 | -5,424 | 7.07 | 985,683 | 1,035,168 | -49,485 | 6.95 | |
| Total: Other Rents | 167,104 | 172,528 | -5,424 | 7.07 | 985,683 | 1,035,168 | -49,485 | 6.95 | |
| Bad Debts | | | | | | | | | |
| 519130 Bad Debts | 0 | 0 | 0 | 0.00 | 42,869 | 0 | 42,869 | 0.30 | |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|-------------------------------------|------------------|------------------|----------------|--------------|------------------|------------------|-----------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Bad Debts | 0 | 0 | 0 | 0.00 | 42,869 | 0 | 42,869 | 0.30 |
| Total: Rental Revenue | 1,051,869 | 1,134,901 | -83,032 | 44.50 | 6,527,897 | 6,729,198 | -201,300 | 46.03 |
| Operating Expense | | | | | | | | |
| Contract Services | | | | | | | | |
| 611110 Janitorial Contract | 18,897 | 20,069 | 1,171 | 0.80 | 118,924 | 120,413 | 1,489 | 0.84 |
| 611115 Dayporter Contract | 2,947 | 3,072 | 124 | 0.12 | 17,685 | 18,431 | 747 | 0.12 |
| 611130 Waste Remov Contract | 1,206 | 1,170 | -36 | 0.05 | 8,380 | 7,020 | -1,360 | 0.06 |
| 611160 Window Clean Contract | -445 | 1,395 | 1,840 | -0.02 | 5,395 | 14,420 | 9,025 | 0.04 |
| 612250 Emergency Generator Contract | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 612310 HVAC Contract | 1,238 | 1,238 | 0 | 0.05 | 12,180 | 12,180 | 0 | 0.09 |
| 612410 Elevator Contract | -2,849 | 2,315 | 5,164 | -0.12 | 14,075 | 13,889 | -186 | 0.10 |
| 614166 Pest Control Contract | 100 | 100 | 0 | 0.00 | 600 | 1,350 | 750 | 0.00 |
| 614168 Metal Refinish Contract | 0 | 6,770 | 6,770 | 0.00 | 0 | 7,570 | 7,570 | 0.00 |
| 614210 Life Safety Contract | 48 | 48 | 0 | 0.00 | 336 | 288 | -48 | 0.00 |
| 614310 Security Contract | 29,071 | 29,677 | 606 | 1.23 | 173,130 | 178,059 | 4,929 | 1.22 |
| 615141 Landscpg Int Contract | 1,044 | 1,857 | 813 | 0.04 | 6,100 | 11,442 | 5,342 | 0.04 |
| 615220 Landscpg Ext Contract | 723 | 2,124 | 1,401 | 0.03 | 8,734 | 12,745 | 4,011 | 0.06 |
| 615250 Snow Removal Contract | 11,348 | 0 | -11,348 | 0.48 | 61,527 | 56,110 | -5,416 | 0.43 |
| Total: Contract Services | 63,329 | 69,835 | 6,506 | 2.68 | 427,064 | 453,918 | 26,854 | 3.01 |
| Repair and Maint | | | | | | | | |
| 611185 Janitorial Supplies | -340 | 4,700 | 5,040 | -0.01 | 14,565 | 28,200 | 13,635 | 0.10 |
| 611190 Janitorial-Other | 300 | 300 | 0 | 0.01 | 9,968 | 12,540 | 2,572 | 0.07 |
| 612210 Electrical Repairs | 0 | 2,750 | 2,750 | 0.00 | 2,030 | 3,000 | 970 | 0.01 |
| 612230 Exterior Lighting | 0 | 0 | 0 | 0.00 | 0 | 6,000 | 6,000 | 0.00 |
| 612240 Electrical Supplies | 1,310 | 833 | -476 | 0.06 | 6,852 | 5,000 | -1,852 | 0.05 |
| 612340 HVAC Repairs | 20,379 | 2,800 | -17,579 | 0.86 | 20,379 | 16,920 | -3,459 | 0.14 |
| 612375 HVAC Supplies | 2,554 | 650 | -1,904 | 0.11 | 4,814 | 4,400 | -414 | 0.03 |
| 612450 Elevator Repairs | 0 | 25 | 25 | 0.00 | 0 | 1,150 | 1,150 | 0.00 |
| 612510 Plumbing Repairs | 1,935 | 2,650 | 715 | 0.08 | 13,953 | 22,255 | 8,302 | 0.10 |
| 612570 Plumbing Supplies | 163 | 0 | -163 | 0.01 | 163 | 0 | -163 | 0.00 |
| 614140 Painting-Int/Ext | 4,599 | 4,300 | -299 | 0.19 | 7,157 | 6,300 | -857 | 0.05 |
| 614146 Ceiling Repairs | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 614148 Masonry/Tile Repairs | 8,415 | 0 | -8,415 | 0.36 | 8,415 | 8,415 | 0 | 0.06 |
| 614154 Roof Repairs | 0 | 4,350 | 4,350 | 0.00 | 1,669 | 4,350 | 2,681 | 0.01 |
| 614156 Door Repairs | 0 | 250 | 250 | 0.00 | 300 | 1,250 | 950 | 0.00 |
| 614160 Locks/Keys | 0 | 50 | 50 | 0.00 | 0 | 100 | 100 | 0.00 |

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|-------------------------------------|----------------|---------------|---------------|-------------|----------------|----------------|---------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 614174 Carpets/Drapes/Blinds | 0 | 0 | 0 | 0.00 | 0 | 2,500 | 2,500 | 0.00 |
| 614195 General Bldg Supplies | 81 | 0 | -81 | 0.00 | 1,251 | 2,000 | 749 | 0.01 |
| 614230 Life Safety Repairs | 4,429 | 3,750 | -679 | 0.19 | 6,163 | 5,350 | -813 | 0.04 |
| 614320 Security Repairs | 5,023 | 1,946 | -3,077 | 0.21 | 9,833 | 5,556 | -4,278 | 0.07 |
| 614400 R&M - Other | 0 | 15,208 | 15,208 | 0.00 | 3,322 | 18,750 | 15,428 | 0.02 |
| 615170 Sidewalk Repairs | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 615240 Landscpg Rep & Maint | 1,699 | 873 | -826 | 0.07 | 17,960 | 13,673 | -4,287 | 0.13 |
| Total: Repair and Maint | 50,548 | 45,436 | -5,112 | 2.14 | 128,794 | 167,709 | 38,915 | 0.91 |
| General Op-Ex | | | | | | | | |
| 612260 Generator Fuel | 0 | 0 | 0 | 0.00 | 366 | 500 | 134 | 0.00 |
| 612430 Elev License/Inspection | 0 | 0 | 0 | 0.00 | 5,182 | 1,886 | -3,296 | 0.04 |
| 614170 Building Signage | 0 | 0 | 0 | 0.00 | 522 | 700 | 178 | 0.00 |
| 614181 Building Telephones | 995 | 732 | -263 | 0.04 | 4,512 | 4,390 | -122 | 0.03 |
| 614184 Equipment Rental | 0 | 800 | 800 | 0.00 | 0 | 800 | 800 | 0.00 |
| 615150 Exterior Flags | 0 | 0 | 0 | 0.00 | 0 | 141 | 141 | 0.00 |
| 615300 Seasonal | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 615305 Powerwashing | 1,045 | 1,761 | 716 | 0.04 | 49 | 10,980 | 10,931 | 0.00 |
| Total: General Op-Ex | 2,040 | 3,293 | 1,253 | 0.09 | 10,632 | 19,397 | 8,766 | 0.07 |
| Tenant Specific Chgs | | | | | | | | |
| 621163 After Hours Expenses | 462 | 449 | -13 | 0.02 | 3,439 | 2,694 | -745 | 0.02 |
| 621164 Electricity-Tenant Specific | 13,400 | 14,000 | 600 | 0.57 | 66,834 | 96,000 | 29,166 | 0.47 |
| 621166 Expenses Billed to Tenant | 360 | 0 | -360 | 0.02 | 720 | 0 | -720 | 0.01 |
| Total: Tenant Specific Chgs | 14,222 | 14,449 | 227 | 0.60 | 70,992 | 98,694 | 27,702 | 0.50 |
| Electricity | | | | | | | | |
| 613110 Electricity | 46,246 | 73,938 | 27,692 | 1.96 | 315,875 | 383,939 | 68,064 | 2.23 |
| 613112 Accrued Electric Expense | -12,853 | 0 | 12,853 | -0.54 | -19,222 | 0 | 19,222 | -0.14 |
| 613116 Contra-Electric Tnt Specific | -13,400 | -14,000 | -600 | -0.57 | -66,834 | -96,000 | -29,166 | -0.47 |
| 613117 Contra After Hours Expense | -462 | -449 | 13 | -0.02 | -3,439 | -2,694 | 745 | -0.02 |
| Total: Electricity | 19,532 | 59,489 | 39,957 | 0.83 | 226,381 | 285,245 | 58,864 | 1.60 |
| Other Utilities | | | | | | | | |
| 613150 Water - Water & Sewer | 6,843 | 11,056 | 4,213 | 0.29 | 44,492 | 43,228 | -1,264 | 0.31 |
| 613152 Accrued Water/Sewer Expense | -133 | 0 | 133 | -0.01 | -4,808 | 0 | 4,808 | -0.03 |
| Total: Other Utilities | 6,709 | 11,056 | 4,347 | 0.28 | 39,683 | 43,228 | 3,545 | 0.28 |
| Taxes | | | | | | | | |
| 617110 Taxes-Real Estate | 66,745 | 137,355 | 70,610 | 2.82 | 753,520 | 824,130 | 70,610 | 5.31 |
| 617130 Taxes-Revaluation Assis | 34,960 | 0 | -34,960 | 1.48 | 34,960 | 0 | -34,960 | 0.25 |
| 617150 Taxes-Real Estate Pr Yr | -174,801 | 0 | 174,801 | -7.40 | -174,801 | 0 | 174,801 | -1.23 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|---|----------------|----------------|----------------|--------------|------------------|------------------|----------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Taxes | -73,096 | 137,355 | 210,451 | -3.09 | 613,679 | 824,130 | 210,451 | 4.33 |
| Insurance | | | | | | | | |
| 617210 Insurance Premium | 5,732 | 4,914 | -817 | 0.24 | 34,391 | 28,913 | -5,477 | 0.24 |
| Total: Insurance | 5,732 | 4,914 | -817 | 0.24 | 34,391 | 28,913 | -5,477 | 0.24 |
| Mgmt Fees | | | | | | | | |
| 616130 JV Mgmt Fee Exp | 0 | 28,645 | 28,645 | 0.00 | 0 | 170,233 | 170,233 | 0.00 |
| 616140 3rd Party Mgmt Fee Exp | 24,493 | 0 | -24,493 | 1.04 | 147,625 | 0 | -147,625 | 1.04 |
| 616160 PM Allocation-JV Exp | 22,819 | 26,848 | 4,029 | 0.97 | 178,925 | 157,892 | -21,032 | 1.26 |
| 616195 CAM Class Adj Contra | -10,402 | -10,402 | 0 | -0.44 | -62,413 | -62,412 | 0 | -0.44 |
| Total: Mgmt Fees | 36,909 | 45,091 | 8,181 | 1.56 | 264,137 | 265,712 | 1,575 | 1.86 |
| Non-Recoverable Exp | | | | | | | | |
| 618110 Ground Lease Rent | 14,969 | 14,969 | 0 | 0.63 | 89,814 | 89,814 | 0 | 0.63 |
| 621169 CAM Class Adj | 10,402 | 10,402 | 0 | 0.44 | 62,413 | 62,412 | 0 | 0.44 |
| 621190 Non-Recoverable Misc | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Non-Recoverable Exp | 25,371 | 25,371 | 0 | 1.07 | 152,227 | 152,226 | 0 | 1.07 |
| Total: Operating Expense | 151,295 | 416,288 | 264,993 | 6.40 | 1,967,979 | 2,339,173 | 371,193 | 13.88 |
| Total: Net Operating Income L5 | 900,573 | 718,613 | 181,961 | 38.10 | 4,559,918 | 4,390,025 | 169,893 | 32.15 |
| Interest and Other Income | | | | | | | | |
| Interest and Other Income | | | | | | | | |
| 529165 Late Fee Income | 0 | 0 | 0 | 0.00 | 2,119 | 0 | 2,119 | 0.01 |
| 529166 Late Fee Abatement | 0 | 0 | 0 | 0.00 | -355 | 0 | -355 | 0.00 |
| 529190 Miscellaneous Income | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Interest and Other Income | 0 | 0 | 0 | 0.00 | 1,764 | 0 | 1,764 | 0.01 |
| Total: Interest and Other Income | 0 | 0 | 0 | 0.00 | 1,764 | 0 | 1,764 | 0.01 |
| Personnel | | | | | | | | |
| Salaries/Commissions | | | | | | | | |
| 711110 Salaries | 13,786 | 18,087 | 4,301 | 0.58 | 104,856 | 108,522 | 3,666 | 0.74 |
| Total: Salaries/Commissions | 13,786 | 18,087 | 4,301 | 0.58 | 104,856 | 108,522 | 3,666 | 0.74 |
| Benefits | | | | | | | | |
| 711210 Employee Benefit Expns | 2,168 | 3,133 | 965 | 0.09 | 23,203 | 20,137 | -3,066 | 0.16 |
| 711240 Employee Education | 0 | 0 | 0 | 0.00 | 0 | 500 | 500 | 0.00 |
| 711310 Employer Taxes | 370 | 1,122 | 752 | 0.02 | 7,608 | 7,605 | -3 | 0.05 |
| 711340 Workers Compensation In | 82 | 275 | 193 | 0.00 | 2,103 | 1,650 | -453 | 0.01 |
| Total: Benefits | 2,620 | 4,530 | 1,910 | 0.11 | 32,914 | 29,892 | -3,022 | 0.23 |

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|---------------------------------------|----------------|---------------|----------------|-------------|----------------|----------------|----------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Personnel | 16,406 | 22,617 | 6,211 | 0.69 | 137,771 | 138,414 | 643 | 0.97 |
| Accounting and Legal | | | | | | | | |
| Accounting and Legal | | | | | | | | |
| 715110 Accounting/Tax/Audit | 4,500 | 4,500 | 0 | 0.19 | 28,090 | 27,000 | -1,090 | 0.20 |
| 735180 Legal Fees | 13,574 | 1,000 | -12,574 | 0.57 | 23,539 | 6,000 | -17,539 | 0.17 |
| Total: Accounting and Legal | 18,074 | 5,500 | -12,574 | 0.76 | 51,629 | 33,000 | -18,629 | 0.36 |
| Total: Accounting and Legal | 18,074 | 5,500 | -12,574 | 0.76 | 51,629 | 33,000 | -18,629 | 0.36 |
| Operations | | | | | | | | |
| Office | | | | | | | | |
| 713102 Rent-Intercompany | 3,340 | 3,340 | 0 | 0.14 | 20,040 | 20,040 | 0 | 0.14 |
| 713110 Postage | 0 | 0 | 0 | 0.00 | 278 | 10 | -268 | 0.00 |
| 713112 Express Mail | 0 | 60 | 60 | 0.00 | 125 | 360 | 235 | 0.00 |
| 713113 Mobile Phones | 122 | 185 | 63 | 0.01 | 1,161 | 1,110 | -51 | 0.01 |
| 713114 Telephones | 1,469 | 824 | -645 | 0.06 | 6,621 | 4,944 | -1,677 | 0.05 |
| 713124 Equipment Maintenance | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 713130 Office Supplies | 896 | 905 | 9 | 0.04 | 5,392 | 6,429 | 1,037 | 0.04 |
| 714520 Internet Service Provid | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Office | 5,827 | 5,314 | -513 | 0.25 | 33,617 | 32,893 | -724 | 0.24 |
| Other G&A Expense | | | | | | | | |
| 735110 Professional & Association Due | 0 | 0 | 0 | 0.00 | 1,434 | 975 | -459 | 0.01 |
| 735115 Travel Expenses | 0 | 0 | 0 | 0.00 | 21 | 0 | -21 | 0.00 |
| 735120 Meals & Entertainment | 0 | 75 | 75 | 0.00 | 46 | 450 | 404 | 0.00 |
| 735130 Uniform Expense | -89 | 122 | 211 | 0.00 | 191 | 730 | 538 | 0.00 |
| 735172 Space Planning | 325 | 0 | -325 | 0.01 | 1,855 | 0 | -1,855 | 0.01 |
| 735190 Miscellaneous Expense | 0 | 50 | 50 | 0.00 | 0 | 300 | 300 | 0.00 |
| 735221 Food and Beverage Customer | 0 | 0 | 0 | 0.00 | 1,825 | 0 | -1,825 | 0.01 |
| Total: Other G&A Expense | 236 | 247 | 11 | 0.01 | 5,372 | 2,455 | -2,917 | 0.04 |
| Vehicle | | | | | | | | |
| 712110 Vehicle Repair & Mainte | 0 | 500 | 500 | 0.00 | 181 | 500 | 320 | 0.00 |
| 712150 Vehicle Gasoline | 0 | 0 | 0 | 0.00 | -67 | 60 | 127 | 0.00 |
| 712160 Vehicle Mileage Reimbur | 0 | 10 | 10 | 0.00 | 0 | 60 | 60 | 0.00 |
| Total: Vehicle | 0 | 510 | 510 | 0.00 | 113 | 620 | 507 | 0.00 |
| Marketing | | | | | | | | |
| 717120 Special Events | 0 | 0 | 0 | 0.00 | 43 | 0 | -43 | 0.00 |
| 721135 Presentation Material | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 721175 Advertising | 350 | 400 | 50 | 0.01 | 1,377 | 2,400 | 1,023 | 0.01 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|--|-------------------|----------------|-------------------|---------------|------------------|------------------|-------------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 721178 Promotional Items - Customers | 0 | 0 | 0 | 0.00 | 272 | 0 | -272 | 0.00 |
| 735105 Tenant Relations | 0 | 1,550 | 1,550 | 0.00 | 359 | 3,850 | 3,491 | 0.00 |
| Total: Marketing | 350 | 1,950 | 1,600 | 0.01 | 2,051 | 6,250 | 4,199 | 0.01 |
| Total: Operations | 6,413 | 8,021 | 1,608 | 0.27 | 41,154 | 42,218 | 1,064 | 0.29 |
| Allocations | | | | | | | | |
| Allocations | | | | | | | | |
| 761116 Allocated G&A-JV | -22,819 | -26,848 | -4,029 | -0.97 | -178,925 | -157,892 | 21,032 | -1.26 |
| Total: Allocations | -22,819 | -26,848 | -4,029 | -0.97 | -178,925 | -157,892 | 21,032 | -1.26 |
| Total: Allocations | -22,819 | -26,848 | -4,029 | -0.97 | -178,925 | -157,892 | 21,032 | -1.26 |
| Total: G&A L5 | 18,074 | 9,290 | -8,784 | 0.76 | 51,629 | 55,740 | 4,111 | 0.36 |
| Total: Net Income | 882,499 | 709,323 | 173,176 | 37.33 | 4,510,052 | 4,334,285 | 175,767 | 31.80 |
| 2nd Generation TI's | | | | | | | | |
| 2nd Gen. TI Complete | | | | | | | | |
| 222271 TI Retire-2nd-Contra | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 225100 2 & R Tenant Improvement | 1,438,660 | 61,770 | -1,376,890 | 60.86 | 1,438,660 | -370,230 | -1,808,890 | 10.14 |
| Total: 2nd Gen. TI Complete | 1,438,660 | 61,770 | -1,376,890 | 60.86 | 1,438,660 | -370,230 | -1,808,890 | 10.14 |
| 2nd Gen. TI In Process | | | | | | | | |
| 225110 TI - Work in Process | 0 | 0 | 0 | 0.00 | 1,059,492 | 0 | -1,059,492 | 7.47 |
| 225115 Accrued 2&R TI | 429,004 | 0 | -429,004 | 18.15 | -9,796 | 0 | 9,796 | -0.07 |
| 225130 2&R TI Reimbursement | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 225145 Transfer to Complete - 2&R TI | -1,438,660 | 0 | 1,438,660 | -60.86 | -1,438,660 | 0 | 1,438,660 | -10.14 |
| Total: 2nd Gen. TI In Process | -1,009,656 | 0 | 1,009,656 | -42.71 | -388,964 | 0 | 388,964 | -2.74 |
| Total: 2nd Generation TI's | 429,004 | 61,770 | -367,234 | 18.15 | 1,049,696 | -370,230 | -1,419,926 | 7.40 |
| 2nd Generation Leasing | | | | | | | | |
| 2nd Gen Leasing Complete | | | | | | | | |
| 181225 2&R External Lease Comm | 0 | 64,275 | 64,275 | 0.00 | 7,932 | 64,275 | 56,343 | 0.06 |
| Total: 2nd Gen Leasing Complete | 0 | 64,275 | 64,275 | 0.00 | 7,932 | 64,275 | 56,343 | 0.06 |
| 2nd Gen Leasing In Process | | | | | | | | |
| 181252 WIP-Lease Comm 2&R External | 25,006 | 0 | -25,006 | 1.06 | 36,674 | 0 | -36,674 | 0.26 |
| 181257 Trans to Comp-2&R Ext Lse Comm | 0 | 0 | 0 | 0.00 | -7,932 | 0 | 7,932 | -0.06 |
| Total: 2nd Gen Leasing In Process | 25,006 | 0 | -25,006 | 1.06 | 28,742 | 0 | -28,742 | 0.20 |
| Total: 2nd Generation Leasing | 25,006 | 64,275 | 39,269 | 1.06 | 36,674 | 64,275 | 27,602 | 0.26 |
| Total: Recurring CAP-X | 454,010 | 126,045 | -327,965 | 19.21 | 1,086,370 | -305,955 | -1,392,325 | 7.66 |

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020

TaxOwner: COL

By Company View

| Account Description | <u>Current Period</u> | | | | <u>Year to Date</u> | | | |
|-----------------------------------|-----------------------|----------------|-----------------|--------------|---------------------|------------------|-------------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Recurring Cash Flow | 428,489 | 583,277 | -154,788 | 18.13 | 3,423,682 | 4,640,240 | -1,216,557 | 24.14 |
| Total: Cash Flow | 428,489 | 583,277 | -154,788 | 18.13 | 3,423,682 | 4,640,240 | -1,216,557 | 24.14 |
| Depr. And Amort. | | | | | | | | |
| Depr. And Amort. | | | | | | | | |
| 631120 Amort-LC Inside-2nd Gen | 5,551 | 4,434 | -1,117 | 0.23 | 33,675 | 26,897 | -6,778 | 0.24 |
| 631131 Amort - LC Outside - 2n | 3,571 | 0 | -3,571 | 0.15 | 23,677 | 0 | -23,677 | 0.17 |
| 631310 Depr.-Building | 114,747 | 0 | -114,747 | 4.85 | 694,111 | 0 | -694,111 | 4.89 |
| 631320 Depr.-Building Improvem | 3,705 | 3,705 | 0 | 0.16 | 22,479 | 22,479 | 0 | 0.16 |
| 631420 Depr.-TI-2nd Generation | 36,550 | 10,822 | -25,729 | 1.55 | 91,381 | 65,652 | -25,729 | 0.64 |
| Total: Depr. And Amort. | 164,125 | 18,961 | -145,164 | 6.94 | 865,323 | 115,028 | -750,294 | 6.10 |
| Total: Depr. And Amort. | 164,125 | 18,961 | -145,164 | 6.94 | 865,323 | 115,028 | -750,294 | 6.10 |
| Total: Depr. And Amort. | 164,125 | 18,961 | -145,164 | 6.94 | 865,323 | 115,028 | -750,294 | 6.10 |
| Total: Depr. And Amort. | 164,125 | 18,961 | -145,164 | 6.94 | 865,323 | 115,028 | -750,294 | 6.10 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|---------------------------------------|----------------|---------------|-----------------|--------------|----------------|----------------|-----------------|--------------|
| | Actual | Budget | Variance Per SF | | Actual | Budget | Variance Per SF | |
| 83320 ~ Plaza Colonnade-Retail | | | | | | | | |
| Square Feet | 7,852 | | | | | | | |
| Occupancy % | 100.00% | | | | | | | |
| Rental Revenue | | | | | | | | |
| Base Rent | | | | | | | | |
| 511120 Gross Potential - Retail | 20,028 | 20,028 | 0 | 30.61 | 118,499 | 118,499 | 0 | 30.18 |
| 511125 Rent Abatements | -10,054 | 0 | -10,054 | -15.37 | -10,054 | 0 | -10,054 | -2.56 |
| Total: Base Rent | 9,974 | 20,028 | -10,054 | 15.24 | 108,445 | 118,499 | -10,054 | 27.62 |
| Straight Line Rent | | | | | | | | |
| 511190 Base Rent-Straight Line | 278 | 151 | 127 | 0.42 | 273 | 146 | 127 | 0.07 |
| Total: Straight Line Rent | 278 | 151 | 127 | 0.42 | 273 | 146 | 127 | 0.07 |
| Recovery | | | | | | | | |
| 512110 CAM Inc - CY Mth Billed | 10,481 | 13,661 | -3,181 | 16.02 | 52,435 | 40,013 | 12,421 | 13.36 |
| 512130 CAM Inc - CY Adj | 5,732 | 0 | 5,732 | 8.76 | -563 | 0 | -563 | -0.14 |
| 512140 CAM Inc - PY Adj | 8,310 | 0 | 8,310 | 12.70 | 8,310 | 0 | 8,310 | 2.12 |
| Total: Recovery | 24,523 | 13,661 | 10,862 | 37.48 | 60,183 | 40,013 | 20,169 | 15.33 |
| Reimbursed Expenses | | | | | | | | |
| 512210 Expenses Billed to Tenant | 0 | 0 | 0 | 0.00 | 400 | 0 | 400 | 0.10 |
| Total: Reimbursed Expenses | 0 | 0 | 0 | 0.00 | 400 | 0 | 400 | 0.10 |
| Fee Income | | | | | | | | |
| 514140 Mngmnt Fee-3rd Party | 0 | 2,572 | -2,572 | 0.00 | 0 | 22,236 | -22,236 | 0.00 |
| Total: Fee Income | 0 | 2,572 | -2,572 | 0.00 | 0 | 22,236 | -22,236 | 0.00 |
| Parking | | | | | | | | |
| 519160 Parking Income-Contract | 325 | 325 | 0 | 0.50 | 1,950 | 1,950 | 0 | 0.50 |
| Total: Parking | 325 | 325 | 0 | 0.50 | 1,950 | 1,950 | 0 | 0.50 |
| Total: Rental Revenue | 35,099 | 36,737 | -1,638 | 53.64 | 171,250 | 182,844 | -11,594 | 43.62 |
| Operating Expense | | | | | | | | |
| Contract Services | | | | | | | | |
| 611110 Janitorial Contract | 168 | 81 | -87 | 0.26 | 493 | 487 | -6 | 0.13 |
| 611130 Waste Remov Contract | 1,595 | 1,561 | -34 | 2.44 | 8,054 | 9,366 | 1,312 | 2.05 |
| 612410 Elevator Contract | 62 | 31 | -31 | 0.09 | 186 | 186 | -1 | 0.05 |
| 614166 Pest Control Contract | 0 | 0 | 0 | 0.00 | 0 | 110 | 110 | 0.00 |
| 614168 Metal Refinish Contract | 0 | 1,000 | 1,000 | 0.00 | 0 | 1,000 | 1,000 | 0.00 |
| 614310 Security Contract | 1,598 | 824 | -775 | 2.44 | 3,993 | 4,941 | 948 | 1.02 |
| 615220 Landscpg Ext Contract | 157 | 59 | -98 | 0.24 | 359 | 354 | -6 | 0.09 |
| 615250 Snow Removal Contract | 516 | 0 | -516 | 0.79 | 1,701 | 1,240 | -461 | 0.43 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|------------------------------------|----------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Contract Services | 4,097 | 3,556 | -542 | 6.26 | 14,786 | 17,683 | 2,897 | 3.77 |
| Repair and Maint | | | | | | | | |
| 611185 Janitorial Supplies | 0 | 0 | 0 | 0.00 | 343 | 115 | -228 | 0.09 |
| 614140 Painting-Int/Ext | 2,955 | 0 | -2,955 | 4.52 | 2,955 | 2,800 | -155 | 0.75 |
| 614148 Masonry/Tile Repairs | 0 | 0 | 0 | 0.00 | 4,346 | 4,000 | -346 | 1.11 |
| 614154 Roof Repairs | 0 | 0 | 0 | 0.00 | 513 | 0 | -513 | 0.13 |
| 614156 Door Repairs | 2,200 | 2,200 | 0 | 3.36 | 2,200 | 2,200 | 0 | 0.56 |
| 614195 General Bldg Supplies | 4 | 25 | 21 | 0.01 | 56 | 150 | 94 | 0.01 |
| 614320 Security Repairs | 172 | 54 | -118 | 0.26 | 272 | 154 | -118 | 0.07 |
| 614400 R&M - Other | 5,700 | 5,700 | 0 | 8.71 | 5,700 | 5,700 | 0 | 1.45 |
| 615160 Parking Lot/Deck R&M | 0 | 0 | 0 | 0.00 | 0 | 38 | 38 | 0.00 |
| 615161 Allocated Parking Deck Exp | 0 | 421 | 421 | 0.00 | 0 | 2,883 | 2,883 | 0.00 |
| 615240 Landscpg Rep & Maint | 155 | 27 | -128 | 0.24 | 498 | 162 | -336 | 0.13 |
| Total: Repair and Maint | 11,185 | 8,427 | -2,759 | 17.09 | 16,882 | 18,202 | 1,319 | 4.30 |
| General Op-Ex | | | | | | | | |
| 614181 Building Telephones | 42 | 18 | -24 | 0.06 | 125 | 110 | -15 | 0.03 |
| 615150 Exterior Flags | 0 | 0 | 0 | 0.00 | 0 | 4 | 4 | 0.00 |
| 615305 Powerwashing | 0 | 49 | 49 | 0.00 | 0 | 305 | 305 | 0.00 |
| Total: General Op-Ex | 42 | 67 | 25 | 0.06 | 125 | 419 | 294 | 0.03 |
| Tenant Specific Chgs | | | | | | | | |
| 621166 Expenses Billed to Tenant | 0 | 0 | 0 | 0.00 | 400 | 0 | -400 | 0.10 |
| Total: Tenant Specific Chgs | 0 | 0 | 0 | 0.00 | 400 | 0 | -400 | 0.10 |
| Electricity | | | | | | | | |
| 613110 Electricity | 195 | 209 | 14 | 0.30 | 1,170 | 1,170 | 0 | 0.30 |
| 613112 Accrued Electric Expense | 6 | 0 | -6 | 0.01 | 6 | 0 | -6 | 0.00 |
| Total: Electricity | 200 | 209 | 9 | 0.31 | 1,176 | 1,170 | -6 | 0.30 |
| Taxes | | | | | | | | |
| 617110 Taxes-Real Estate | 1,583 | 3,257 | 1,674 | 2.42 | 17,867 | 19,541 | 1,674 | 4.55 |
| 617130 Taxes-Revaluation Assis | 829 | 0 | -829 | 1.27 | 829 | 0 | -829 | 0.21 |
| 617150 Taxes-Real Estate Pr Yr | -4,145 | 0 | 4,145 | -6.33 | -4,145 | 0 | 4,145 | -1.06 |
| Total: Taxes | -1,733 | 3,257 | 4,990 | -2.65 | 14,551 | 19,541 | 4,990 | 3.71 |
| Insurance | | | | | | | | |
| 617210 Insurance Premium | 159 | 164 | 5 | 0.24 | 954 | 966 | 12 | 0.24 |
| Total: Insurance | 159 | 164 | 5 | 0.24 | 954 | 966 | 12 | 0.24 |
| Mgmt Fees | | | | | | | | |
| 616130 JV Mgmt Fee Exp | 0 | 680 | 680 | 0.00 | 0 | 3,209 | 3,209 | 0.00 |
| 616140 3rd Party Mgmt Fee Exp | 1,174 | 0 | -1,174 | 1.79 | 3,374 | 0 | -3,374 | 0.86 |

TaxOwner: COL

By Company View

| Account Description | Current Period | | | | Year to Date | | | |
|---|----------------|---------------|--------------|--------------|----------------|----------------|---------------|--------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 616160 PM Allocation-JV Exp | 0 | 67 | 67 | 0.00 | 0 | 401 | 401 | 0.00 |
| Total: Mgmt Fees | 1,174 | 747 | -427 | 1.79 | 3,374 | 3,610 | 236 | 0.86 |
| Total: Operating Expense | 15,125 | 16,426 | 1,302 | 23.11 | 52,249 | 61,590 | 9,341 | 13.31 |
| Total: Net Operating Income L5 | 19,975 | 20,311 | -336 | 30.53 | 119,001 | 121,254 | -2,253 | 30.31 |
| Interest and Other Income | | | | | | | | |
| Interest and Other Income | | | | | | | | |
| 529165 Late Fee Income | 25 | 0 | 25 | 0.04 | 25 | 0 | 25 | 0.01 |
| 529166 Late Fee Abatement | -25 | 0 | -25 | -0.04 | -25 | 0 | -25 | -0.01 |
| Total: Interest and Other Income | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Interest and Other Income | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Operations | | | | | | | | |
| Office | | | | | | | | |
| 713114 Telephones | 0 | 11 | 11 | 0.00 | 0 | 66 | 66 | 0.00 |
| 713130 Office Supplies | 0 | 25 | 25 | 0.00 | 0 | 151 | 151 | 0.00 |
| 714520 Internet Service Provid | 0 | 27 | 27 | 0.00 | 0 | 164 | 164 | 0.00 |
| Total: Office | 0 | 63 | 63 | 0.00 | 0 | 380 | 380 | 0.00 |
| Other G&A Expense | | | | | | | | |
| 735130 Uniform Expense | 0 | 3 | 3 | 0.00 | 0 | 20 | 20 | 0.00 |
| Total: Other G&A Expense | 0 | 3 | 3 | 0.00 | 0 | 20 | 20 | 0.00 |
| Total: Operations | 0 | 67 | 67 | 0.00 | 0 | 401 | 401 | 0.00 |
| Allocations | | | | | | | | |
| Allocations | | | | | | | | |
| 761116 Allocated G&A-JV | 0 | -67 | -67 | 0.00 | 0 | -401 | -401 | 0.00 |
| Total: Allocations | 0 | -67 | -67 | 0.00 | 0 | -401 | -401 | 0.00 |
| Total: Allocations | 0 | -67 | -67 | 0.00 | 0 | -401 | -401 | 0.00 |
| Total: G&A L5 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Net Income | 19,975 | 20,311 | -336 | 30.53 | 119,001 | 121,254 | -2,253 | 30.31 |
| 2nd Generation TI's | | | | | | | | |
| 2nd Gen. TI Complete | | | | | | | | |
| 225100 2 & R Tenant Improvement | 0 | 0 | 0 | 0.00 | 0 | 40,000 | 40,000 | 0.00 |
| Total: 2nd Gen. TI Complete | 0 | 0 | 0 | 0.00 | 0 | 40,000 | 40,000 | 0.00 |
| Total: 2nd Generation TI's | 0 | 0 | 0 | 0.00 | 0 | 40,000 | 40,000 | 0.00 |

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020

TaxOwner: COL

By Company View

| Account Description | <u>Current Period</u> | | | | <u>Year to Date</u> | | | | |
|--|-----------------------|---------------|-------------|--------------|---------------------|---------------|---------------|--------------|--|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF | |
| 2nd Generation Leasing | | | | | | | | | |
| 2nd Gen Leasing Complete | | | | | | | | | |
| 181225 2&R External Lease Comm | 0 | 0 | 0 | 0.00 | 0 | 10,579 | 10,579 | 0.00 | |
| Total: 2nd Gen Leasing Complete | 0 | 0 | 0 | 0.00 | 0 | 10,579 | 10,579 | 0.00 | |
| Total: 2nd Generation Leasing | 0 | 0 | 0 | 0.00 | 0 | 10,579 | 10,579 | 0.00 | |
| Total: Recurring CAP-X | 0 | 0 | 0 | 0.00 | 0 | 50,579 | 50,579 | 0.00 | |
| Total: Recurring Cash Flow | 19,975 | 20,311 | -336 | 30.53 | 119,001 | 70,675 | 48,326 | 30.31 | |
| Total: Cash Flow | 19,975 | 20,311 | -336 | 30.53 | 119,001 | 70,675 | 48,326 | 30.31 | |
| Depr. And Amort. | | | | | | | | | |
| Depr. And Amort. | | | | | | | | | |
| 631310 Depr.-Building | 800 | 0 | -800 | 1.22 | 3,765 | 0 | -3,765 | 0.96 | |
| Total: Depr. And Amort. | 800 | 0 | -800 | 1.22 | 3,765 | 0 | -3,765 | 0.96 | |
| Total: Depr. And Amort. | 800 | 0 | -800 | 1.22 | 3,765 | 0 | -3,765 | 0.96 | |
| Total: Depr. And Amort. | 800 | 0 | -800 | 1.22 | 3,765 | 0 | -3,765 | 0.96 | |
| Total: Depr. And Amort. | 800 | 0 | -800 | 1.22 | 3,765 | 0 | -3,765 | 0.96 | |

TaxOwner: COL

By Company View

| Account Description | <u>Current Period</u> | | | | <u>Year to Date</u> | | | |
|---|-----------------------|--------------|---------------|-------------|---------------------|---------------|----------------|-------------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| 83330 ~ Plaza Colonnade-Parking Garage | | | | | | | | |
| Operating Expense | | | | | | | | |
| Contract Services | | | | | | | | |
| 611110 Janitorial Contract | 2,837 | 2,925 | 88 | 0.00 | 14,570 | 17,551 | 2,981 | 0.00 |
| 612410 Elevator Contract | 1,093 | 1,220 | 127 | 0.00 | 6,746 | 7,322 | 576 | 0.00 |
| 614168 Metal Refinish Contract | 0 | 3,530 | 3,530 | 0.00 | 0 | 3,530 | 3,530 | 0.00 |
| Total: Contract Services | 3,931 | 7,676 | 3,745 | 0.00 | 21,316 | 28,404 | 7,087 | 0.00 |
| Repair and Maint | | | | | | | | |
| 612230 Exterior Lighting | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 612340 HVAC Repairs | 0 | 0 | 0 | 0.00 | 0 | 1,500 | 1,500 | 0.00 |
| 612375 HVAC Supplies | 0 | 0 | 0 | 0.00 | 500 | 0 | -500 | 0.00 |
| 612510 Plumbing Repairs | 0 | 0 | 0 | 0.00 | 10,380 | 3,500 | -6,880 | 0.00 |
| 614140 Painting-Int/Ext | 0 | 300 | 300 | 0.00 | 0 | 300 | 300 | 0.00 |
| 614148 Masonry/Tile Repairs | 420 | 0 | -420 | 0.00 | 11,515 | 4,300 | -7,215 | 0.00 |
| 614156 Door Repairs | 0 | 580 | 580 | 0.00 | 0 | 980 | 980 | 0.00 |
| 614174 Carpets/Drapes/Blinds | 0 | 0 | 0 | 0.00 | 7,187 | 7,200 | 13 | 0.00 |
| 614195 General Bldg Supplies | 0 | 50 | 50 | 0.00 | 0 | 300 | 300 | 0.00 |
| 614230 Life Safety Repairs | 0 | 25 | 25 | 0.00 | 7,800 | 6,250 | -1,550 | 0.00 |
| 614400 R&M - Other | 0 | 0 | 0 | 0.00 | 0 | 3,000 | 3,000 | 0.00 |
| 615160 Parking Lot/Deck R&M | 2,430 | 0 | -2,430 | 0.00 | 4,820 | 1,352 | -3,468 | 0.00 |
| 615161 Allocated Parking Deck Exp | 0 | -421 | -421 | 0.00 | 0 | -2,883 | -2,883 | 0.00 |
| 615170 Sidewalk Repairs | -7 | 0 | 7 | 0.00 | 3,893 | 3,900 | 7 | 0.00 |
| Total: Repair and Maint | 2,843 | 534 | -2,309 | 0.00 | 46,094 | 29,699 | -16,395 | 0.00 |
| General Op-Ex | | | | | | | | |
| 612430 Elev License/Inspection | 0 | 0 | 0 | 0.00 | 2,005 | 405 | -1,600 | 0.00 |
| 614170 Building Signage | 0 | 200 | 200 | 0.00 | 0 | 200 | 200 | 0.00 |
| 615305 Powerwashing | 0 | 0 | 0 | 0.00 | 0 | 5,890 | 5,890 | 0.00 |
| Total: General Op-Ex | 0 | 200 | 200 | 0.00 | 2,005 | 6,495 | 4,490 | 0.00 |
| Electricity | | | | | | | | |
| 613110 Electricity | 4,157 | 4,464 | 308 | 0.00 | 24,940 | 25,003 | 63 | 0.00 |
| 613112 Accrued Electric Expense | 117 | 0 | -117 | 0.00 | 134 | 0 | -134 | 0.00 |
| Total: Electricity | 4,274 | 4,464 | 190 | 0.00 | 25,074 | 25,003 | -71 | 0.00 |
| Insurance | | | | | | | | |
| 617210 Insurance Premium | 2,545 | 1,415 | -1,130 | 0.00 | 15,270 | 8,326 | -6,944 | 0.00 |
| Total: Insurance | 2,545 | 1,415 | -1,130 | 0.00 | 15,270 | 8,326 | -6,944 | 0.00 |
| Non-Recoverable Exp | | | | | | | | |
| 621190 Non-Recoverable Misc | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 6/2020

TaxOwner: COL

By Company View

| Account Description | <u>Current Period</u> | | | | <u>Year to Date</u> | | | |
|---------------------------------------|-----------------------|---------|----------|--------|---------------------|---------|----------|--------|
| | Actual | Budget | Variance | Per SF | Actual | Budget | Variance | Per SF |
| Total: Non-Recoverable Exp | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total: Operating Expense | 13,593 | 14,289 | 697 | 0.00 | 109,760 | 97,927 | -11,833 | 0.00 |
| Total: Net Operating Income L5 | -13,593 | -14,289 | 697 | 0.00 | -109,760 | -97,927 | -11,833 | 0.00 |
| Total: Net Income | -13,593 | -14,289 | 697 | 0.00 | -109,760 | -97,927 | -11,833 | 0.00 |
| Total: Recurring Cash Flow | -13,593 | -14,289 | 697 | 0.00 | -109,760 | -97,927 | -11,833 | 0.00 |
| Total: Cash Flow | -13,593 | -14,289 | 697 | 0.00 | -109,760 | -97,927 | -11,833 | 0.00 |

Rent Roll By Tax Owner as of 06/30/2020
Colonnade
All Billing

TaxOwner: COL

AR Balance as of 07/24/2020

| Suite ID | Customer Name | Customer# | Lease# | Sq Ft | Lease Begin | Move In | Plan Out | Base Rent | Exp Part | Escalation | Other Rent | Total Monthly | Rate Changes | | | | | |
|-------------|-----------------------------------|----------------|--------|--------|-------------|------------|----------|-----------|----------|------------|------------|---------------|--------------|-----------|----------|------------|------|--------|
| | | | | | | | | | | | | | Bill Code | Beg Date | End Date | Amount | Freq | PSF |
| Descr | Nat'l Customer Name | Natl Customer# | LsVr | | Sec Deposit | AR Balance | | PSF | PSF | PSF | PSF | PSF | | | | | | |
| | | | | | | | | | | | | | BRNT | 4/1/2019 | 03/31/20 | 10,600.00 | M | 30.00 |
| | | | | | | | | | | | | | BRNT | 4/1/2020 | 03/31/21 | 10,776.67 | M | 30.50 |
| | | | | | | | | | | | | | BRNT | 4/1/2021 | 03/31/22 | 10,953.33 | M | 31.00 |
| | | | | | | | | | | | | | BRNT | 4/1/2022 | 03/31/23 | 11,130.00 | M | 31.50 |
| | | | | | | | | | | | | | BRNT | 4/1/2023 | 03/31/24 | 11,306.67 | M | 32.00 |
| | | | | | | | | | | | | | BRNT | 4/1/2024 | 03/31/25 | 11,483.33 | M | 32.50 |
| | | | | | | | | | | | | | BRNT | 4/1/2025 | 05/31/26 | 11,660.00 | M | 33.00 |
| | | | | | | | | | | | | | CAME | 4/1/2020 | 05/31/26 | 34.50 | M | 0.10 |
| | | | | | | | | | | | | | CONC | 4/1/2019 | 05/31/19 | -10,600.00 | M | -30.00 |
| 0230 | Vacant | | | 2,059 | | | | | | | | | | | | | | |
| 0230 | | | | | | | | | | | | | | | | | | 0.00 |
| 0300 | Costar Realty Information, Inc | 290827 | 113419 | 5,964 | 07/21/16 | 07/21/16 | 07/20/21 | 15,034.25 | -582.41 | 0.00 | 0.00 | 14,451.84 | | | | | | |
| 0300 | Costar Realty Information, Inc. | 651085 | 1 | | 14,288.75 | 435.18 | | 30.25 | -1.17 | 0.00 | 0.00 | 29.08 | | | | | | |
| | | | | | | | | | | | | | BRNT | 7/21/2016 | 08/31/16 | -14,288.75 | M | -28.75 |
| | | | | | | | | | | | | | BRNT | 7/21/2016 | 08/31/16 | 14,288.75 | M | 28.75 |
| | | | | | | | | | | | | | BRNT | 7/21/2016 | 08/31/16 | 14,288.75 | M | 28.75 |
| | | | | | | | | | | | | | BRNT | 9/1/2016 | 07/20/17 | 14,288.75 | M | 28.75 |
| | | | | | | | | | | | | | BRNT | 7/21/2017 | 07/20/18 | 14,537.25 | M | 29.25 |
| | | | | | | | | | | | | | BRNT | 7/21/2018 | 07/20/19 | 14,785.75 | M | 29.75 |
| | | | | | | | | | | | | | BRNT | 7/21/2019 | 07/20/20 | 15,034.25 | M | 30.25 |
| | | | | | | | | | | | | | BRNT | 7/21/2020 | 07/20/21 | 15,282.75 | M | 30.75 |
| | | | | | | | | | | | | | CAME | 4/1/2020 | 07/20/21 | 808.41 | M | 1.63 |
| | | | | | | | | | | | | | CAME | 4/1/2020 | 07/31/20 | -1,390.82 | M | -2.80 |
| 0310 | Seyferth Blumenthal & Harris, | 278549 | 100896 | 12,848 | 01/01/14 | 01/01/14 | 10/31/20 | 31,584.67 | -745.65 | 0.00 | 0.00 | 30,839.02 | | | | | | |
| 0310 | Seyferth Blumenthal & Harris, LLC | 650550 | 1 | | 25,160.67 | | | 29.50 | -0.70 | 0.00 | 0.00 | 28.80 | | | | | | |
| | | | | | | | | | | | | | BRNT | 1/1/2014 | 06/30/14 | 25,160.67 | M | 23.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2014 | 06/30/14 | -25,160.67 | M | -23.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2014 | 04/30/15 | 26,231.33 | M | 24.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2015 | 04/30/16 | 27,302.00 | M | 25.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2016 | 04/30/17 | 28,372.67 | M | 26.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2017 | 04/30/18 | 29,443.33 | M | 27.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2018 | 04/30/19 | 30,514.00 | M | 28.50 |
| | | | | | | | | | | | | | BRNT | 5/1/2019 | 10/31/20 | 31,584.67 | M | 29.50 |
| | | | | | | | | | | | | | CAME | 4/1/2020 | 10/31/20 | 2,941.99 | M | 2.75 |
| | | | | | | | | | | | | | CAME | 4/1/2020 | 07/31/20 | -3,687.64 | M | -3.44 |

Rent Roll By Tax Owner as of 06/30/2020
Colonnade
All Billing

TaxOwner: COL

AR Balance as of 07/24/2020

| Suite ID | Customer Name | Customer# | Lease# | Sq Ft | Lease Begin | Move In | Plan Out | Base Rent | Exp Part | Escalation | Other Rent | Total Monthly | Rate Changes | | | | | | |
|--|------------------------------|----------------|--------|-------------------|-------------------------------|------------|----------|------------------|-----------------|-------------|---------------|------------------|--------------|----------|----------|-----------|------|--------|--|
| | | | | | | | | | | | | | Bill Code | Beg Date | End Date | Amount | Freq | PSF | |
| Descr | Nat'l Customer Name | Natl Customer# | LsVr | | Sec Deposit | AR Balance | | PSF | PSF | PSF | PSF | PSF | | | | | | | |
| Building 83321: Plaza Colonnade-Retail | | | | 7,852 SqFt | | | | | | | | | | | | | | | |
| 001 | The Mixx | 246112 | 101303 | 2,967 | 01/01/16 | 01/01/16 | 12/31/20 | 7,417.50 | 192.58 | 0.00 | 0.00 | 7,610.08 | | | | | | | |
| 001 | The Mixx | 603723 | 2 | | 4,766.67 | -781.79 | | 30.00 | 0.78 | 0.00 | 0.00 | 30.78 | CAME | 5/1/2020 | 07/31/20 | -3,305.44 | M | -13.37 | |
| | | | | | | | | | | | | | CAME | 5/1/2020 | 12/31/20 | 3,498.02 | M | 14.15 | |
| | | | | | | | | | | | | | RRNT | 1/1/2016 | 04/30/16 | 6,923.00 | M | 28.00 | |
| | | | | | | | | | | | | | RRNT | 1/1/2016 | 04/30/16 | -6,923.00 | M | -28.00 | |
| | | | | | | | | | | | | | RRNT | 1/1/2016 | 12/31/20 | 7,417.50 | M | 30.00 | |
| 002 | Yogurtini Plaza, LLC | 278577 | 100933 | 2,285 | 01/01/14 | 01/01/14 | 07/31/20 | 2,513.50 | 2,766.77 | 0.00 | 0.00 | 5,280.27 | | | | | | | |
| 002 | Yogurtini Plaza, LLC | 650551 | 1 | | 4,570.00 | 20,387.60 | | 13.20 | 14.53 | 0.00 | 0.00 | 27.73 | CAME | 9/1/2019 | 07/30/20 | 2,400.03 | M | 12.60 | |
| | | | | | | | | | | | | | CAME | 5/1/2020 | 07/30/20 | -2,400.03 | M | -12.60 | |
| | | | | | | | | | | | | | CAME | 5/1/2020 | 07/31/20 | 2,766.77 | M | 14.53 | |
| | | | | | | | | | | | | | CONC | 4/1/2020 | 04/30/20 | -5,027.00 | M | -26.40 | |
| | | | | | | | | | | | | | CONC | 5/1/2020 | 06/30/20 | -2,513.50 | M | -13.20 | |
| | | | | | | | | | | | | | RRNT | 1/1/2014 | 07/31/15 | 4,570.00 | M | 24.00 | |
| | | | | | | | | | | | | | RRNT | 8/1/2015 | 07/31/20 | 5,027.00 | M | 26.40 | |
| 003 | Chipotle Mexican Grill | 234750 | 100976 | 2,600 | 03/01/20 | 03/01/20 | 02/28/30 | 7,583.33 | 485.55 | 0.00 | 325.00 | 8,393.88 | | | | | | | |
| 003 | Chipotle Mexican Grill | 603293 | 3 | | | -577.68 | | 35.00 | 2.24 | 0.00 | 1.50 | 38.74 | CAME | 5/1/2020 | 07/31/20 | -2,685.38 | M | -12.39 | |
| | | | | | | | | | | | | | CAME | 5/1/2020 | 02/28/30 | 3,170.93 | M | 14.64 | |
| | | | | | | | | | | | | | PARK | 3/1/2020 | 02/28/30 | 325.00 | M | 1.50 | |
| | | | | | | | | | | | | | RRNT | 3/1/2020 | 02/28/25 | 7,583.33 | M | 35.00 | |
| | | | | | | | | | | | | | RRNT | 3/1/2025 | 02/28/30 | 8,341.67 | M | 38.50 | |
| BUILDING TOTALS - Plaza Colonnade-Retail: | | | | | | | | 17,514.33 | 3,444.90 | 0.00 | 325.00 | 21,284.23 | | | | | | | |
| | Building Square Feet: | | | 7,852 | | | | | | | | | | | | | | | |
| | Occupied Square Feet: | | | 7,852 | | | | | | | | | | | | | | | |
| | Vacant Square Feet: | | | 0 | | | | | | | | | | | | | | | |
| | Occupancy Percentage: | | | 100.00% | Missing Square Feet: 0 | | | | | | | | | | | | | | |
| REPORT TOTALS: | | | | | | | | | | | | | | | | | | | |
| | Rentable Square Feet: | | | 291,504 | | | | | | | | | | | | | | | |
| | Occupied Square Feet: | | | 287,828 | | | | | | | | | | | | | | | |
| | Vacant Square Feet: | | | 3,676 | | | | | | | | | | | | | | | |
| | Occupancy Percentage: | | | 98.74% | | | | | | | | | | | | | | | |

TaxOwner: COL

| GL Date | Code | Description | Amount | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---------|------|-------------|--------|---------|---------|---------|---------|----------|
|---------|------|-------------|--------|---------|---------|---------|---------|----------|

83310 - Plaza Colonnade Tower

| | | | | | | | | | | |
|--|------|----------------------|--|-----------------------------|------------------------|-------------------------------|----------|---------------|----------|----------|
| Customer Name: Sosland Companies, Inc | | | Customer: 285211 | Lease Number: 107684 | Lease Status: A | | | | | |
| Suite: PARK-1 | | | Contact: | | Phone: | Security Deposit: 0.00 | | | | |
| 05/27/20 | PRKN | PKG 6/1/20 - 6/30/20 | 175.00 | - | 175.00 | - | - | - | | |
| Suite: PARK-1 Bldg: 83310 | | | Lease: 107684 - Sosland Companies, Inc. | | Totals: | 175.00 | - | 175.00 | - | - |

| | | | | | | | | | | | |
|--|------|-----------------|-----------------------------|-----------------------------|------------------------|-------------------------------|----------------|----------------|----------|--------------|--------------|
| Customer Name: Consolidated Comm. Enterprise Services | | | Customer: 281615 | Lease Number: 106471 | Lease Status: E | | | | | | |
| Suite: ROOF4 | | | Contact: | | Phone: | Security Deposit: 0.00 | | | | | |
| 11/06/19 | UC | Nov 2019 Rent | -0.31 | - | - | - | - | -0.31 | | | |
| 03/02/20 | UC | Feb 2020 Rent | -9.50 | - | - | - | -9.50 | - | | | |
| 05/04/20 | PRPD | 3/2020 & 4/2020 | -652.40 | - | -652.40 | - | - | - | | | |
| 06/01/20 | UC | June 2020 Rent | -326.20 | -326.20 | - | - | - | - | | | |
| Suite: ROOF4 Bldg: 83310 | | | Lease: 106471 - CCES | | Totals: | -988.41 | -326.20 | -652.40 | - | -9.50 | -0.31 |

| | | | | | | | | | | |
|--|----|-------------------------------|---|-----------------------------|------------------------|-------------------------------|-----------|-----------|------------------|------------------|
| Customer Name: T-Mobile Central LLC | | | Customer: 292781 | Lease Number: 116337 | Lease Status: A | | | | | |
| Suite: ROOF5 | | | Contact: | | Phone: | Security Deposit: 0.00 | | | | |
| 02/24/20 | UC | ck# 531376 | -2,089.93 | - | - | - | - | -2,089.93 | | |
| 02/26/20 | UC | ck# 529376 | -2,961.00 | - | - | - | - | -2,961.00 | | |
| 03/02/20 | UC | Dupl Pymt - 6/19-11/19 Elect. | -1,452.66 | - | - | - | -1,452.66 | - | | |
| Suite: ROOF5 Bldg: 83310 | | | Lease: 116337 - T-Mobile Central LLC | | Totals: | -6,503.59 | - | - | -1,452.66 | -5,050.93 |

| | | | | | | | | | | |
|---|------|--------------------------------|--|-----------------------------|------------------------|-------------------------------|-------------------|----------|--------------|----------|
| Customer Name: Husch Blackwell Sanders LLP | | | Customer: 225164 | Lease Number: 100950 | Lease Status: A | | | | | |
| Suite: 0001 | | | Contact: | | Phone: | Security Deposit: 0.00 | | | | |
| 04/23/20 | TUTL | Sosland Suite 650 Electrical 3 | 56.22 | - | - | 56.22 | - | - | | |
| 06/02/20 | CAME | Common Area Maintenance | 1,604.93 | 1,604.93 | - | - | - | - | | |
| 06/02/20 | CAME | Common Area Maintenance | 1,604.93 | 1,604.93 | - | - | - | - | | |
| 06/02/20 | CAME | Common Area Maintenance | 1,604.93 | 1,604.93 | - | - | - | - | | |
| 06/12/20 | OPXA | 2019 CAM Reconciliation | 148,948.43 | 148,948.43 | - | - | - | - | | |
| Suite: 0001 Bldg: 83310 | | | Lease: 100950 - Husch Blackwell Sanders LLP | | Totals: | 153,819.44 | 153,763.22 | - | 56.22 | - |

| | | | | | | | | | | |
|--|------|-------------------------------|---|-----------------------------|------------------------|------------------------------------|--------------|---------------|----------|----------|
| Customer Name: Cranial Technologies, Inc. | | | Customer: 299563 | Lease Number: 123449 | Lease Status: A | | | | | |
| Suite: 0220 | | | Contact: | | Phone: | Security Deposit: 10,600.00 | | | | |
| 05/27/20 | PRKN | ADJ TO PKG 3/1/20 - 3/31/20 - | -76.35 | - | -76.35 | - | - | - | | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -76.35 | -76.35 | - | - | - | - | | |
| 06/23/20 | PRKN | PKG 7/1/20 - 7/31/20 | 152.70 | 152.70 | - | - | - | - | | |
| Suite: 0220 Bldg: 83310 | | | Lease: 123449 - Cranial Technologies, Inc. | | Totals: | - | 76.35 | -76.35 | - | - |

| | | | | | | | | |
|---|--|--|-------------------------|-----------------------------|------------------------|------------------------------------|--|--|
| Customer Name: Costar Realty Information, Inc. | | | Customer: 290827 | Lease Number: 113419 | Lease Status: A | | | |
| Suite: 0300 | | | Contact: | | Phone: | Security Deposit: 14,288.75 | | |

TaxOwner: COL

| GL Date | Code | Description | Amount | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|--------------------|--------------------|---|-----------------------|---------------|----------|----------|----------|----------|
| 06/23/20 | PRKN | PKG 7/1/20 - 7/31/20 | 399.10 | 399.10 | - | - | - | - |
| 06/23/20 | TUTL | Electrical 5/3/20 - 6/2/20 | 36.08 | 36.08 | - | - | - | - |
| Suite: 0300 | Bldg: 83310 | Lease: 113419 - Costar Realty Information, Inc | Totals: 435.18 | 435.18 | - | - | - | - |

| Customer Name: Aon Service Corporation | | | Customer: 278604 | Lease Number: 100968 | Lease Status: A | | | |
|--|--------------------|--|--------------------------------|----------------------|-----------------|-------------------|------------------|-----------------|
| Suite: 0350 | | | Contact: Corporate Real Estate | | Phone: | Security Deposit: | 0.00 | |
| 10/28/19 | PRKN | ADJ TO PKG 10/1/19-10/31/19 - | -73.14 | - | - | - | - | -73.14 |
| 01/28/20 | PRKN | PKG 2/1/20-2/29/20 | 372.12 | - | - | - | - | 372.12 |
| 01/28/20 | TUTL | Electrical 12/04/19-01/05/20 | 0.61 | - | - | - | - | 0.61 |
| 02/20/20 | PRKN | PKG 3/1/20-3/31/20 | 1,637.46 | - | - | - | - | 1,637.46 |
| 02/20/20 | TUTL | Electrical 01/05/20-02/04/20 | 0.60 | - | - | - | - | 0.60 |
| 03/18/20 | UC | 3/18/2020 Wire | -365.70 | - | - | - | -365.70 | - |
| 03/18/20 | UC | 3/18/2020 Wire | -3,392.82 | - | - | - | -3,392.82 | - |
| 03/24/20 | TUTL | Electrical 2/4/20 - 3/4/20 | 0.52 | - | - | - | 0.52 | - |
| 04/23/20 | PRKN | PKG 5/1/20 - 5/31/20 | 1,637.46 | - | - | 1,637.46 | - | - |
| 05/27/20 | TUTL | Electrical 4/2/20 - 5/3/20 | 0.68 | - | 0.68 | - | - | - |
| 06/01/20 | UC | June 2020 Rent | -2,421.47 | -2,421.47 | - | - | - | - |
| 06/02/20 | CAME | Common Area Maintenance | 66.22 | 66.22 | - | - | - | - |
| 06/02/20 | CAME | Common Area Maintenance | 66.22 | 66.22 | - | - | - | - |
| 06/02/20 | CAME | Common Area Maintenance | 66.22 | 66.22 | - | - | - | - |
| 06/23/20 | PRKN | PKG 7/1/20 - 7/31/20 | 74.43 | 74.43 | - | - | - | - |
| 06/23/20 | PRKN | PKG 7/1/20 - 7/31/20 | 595.44 | 595.44 | - | - | - | - |
| 06/23/20 | TUTL | Electrical 5/3/20 - 6/2/20 | 0.76 | 0.76 | - | - | - | - |
| Suite: 0350 | Bldg: 83310 | Lease: 100968 - Aon Service Corporation | Totals: -1,734.39 | -1,552.18 | 0.68 | 1,637.46 | -3,758.00 | 1,937.65 |

| Customer Name: RSM US LLP | | | Customer: 225144 | Lease Number: 100909 | Lease Status: A | | | |
|---------------------------|--------------------|-----------------------------------|--------------------------|----------------------|------------------|-------------------|-----------------|----------|
| Suite: 0400 | | | Contact: Mark Soukop | | Phone: | Security Deposit: | 0.00 | |
| 03/24/20 | PRKN | PKG 4/1/20 - 4/30/20 | 8,209.58 | - | - | - | 8,209.58 | - |
| 03/24/20 | TUTL | Electrical 2/4/20 - 3/4/20 | 0.47 | - | - | - | 0.47 | - |
| 04/23/20 | PRKN | PKG 5/1/20 - 5/31/20 | 14,352.61 | - | - | 14,352.61 | - | - |
| 04/23/20 | TUTL | Electrical 3/4/20 - 4/2/20 | 65.58 | - | - | 65.58 | - | - |
| 05/27/20 | PRKN | PKG 6/1/20 - 6/30/20 | 14,167.54 | - | 14,167.54 | - | - | - |
| 06/23/20 | TUTL | Electrical 5/3/20 - 6/2/20 | 77.99 | 77.99 | - | - | - | - |
| 06/30/20 | PRKN | PKG 7/1/20 - 7/31/20 | 14,470.74 | 14,470.74 | - | - | - | - |
| Suite: 0400 | Bldg: 83310 | Lease: 100909 - RSM US LLP | Totals: 51,344.51 | 14,548.73 | 14,167.54 | 14,418.19 | 8,210.05 | - |

| Customer Name: Stifel, Nicolaus & Company | | | Customer: 234422 | Lease Number: 100941 | Lease Status: A | | | |
|---|------|--------------------------------|------------------------|----------------------|-----------------|-------------------|----------|---------|
| Suite: 0500 | | | Contact: Dana Bjornson | | Phone: | Security Deposit: | 0.00 | |
| 10/29/19 | UC | 10/29/19 Wire | -431.31 | - | - | - | - | -431.31 |
| 01/28/20 | UC | 1/28/2020 Wire | -0.05 | - | - | - | - | -0.05 |
| 02/14/20 | UC | 2/14/2020 Wire | -39.21 | - | - | - | - | -39.21 |
| 03/24/20 | PRKN | ADJ TO PKG 2/1/20-2/29/20 - An | -78.42 | - | - | - | -78.42 | - |
| 03/24/20 | PRKN | PKG 4/1/20 - 4/30/20 | 4,385.58 | - | - | - | 4,385.58 | - |
| 03/24/20 | TUTL | Electrical 2/4/20 - 3/4/20 | 251.34 | - | - | - | 251.34 | - |

TaxOwner: COL

| GL Date | Code | Description | Amount | Current | Over 30 | Over 60 | Over 90 | Over 120 | |
|--------------------|--------------------|---|----------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|
| 04/23/20 | PRKN | PKG 5/1/20 - 5/31/20 | 4,385.58 | - | - | 4,385.58 | - | - | |
| 04/23/20 | TUTL | Electrical 3/4/20 - 4/2/20 | 567.87 | - | - | 567.87 | - | - | |
| 05/27/20 | PRKN | ADJ TO PKG 5/1/20 - 5/31/20 - | -39.38 | - | -39.38 | - | - | - | |
| 05/27/20 | PRKN | PKG 6/1/20 - 6/30/20 | 4,307.16 | - | 4,307.16 | - | - | - | |
| 05/27/20 | TUTL | Electrical 4/2/20 - 5/3/20 | 568.33 | - | 568.33 | - | - | - | |
| 06/02/20 | CAME | Common Area Maintenance | 2,046.49 | 2,046.49 | - | - | - | - | |
| 06/02/20 | CAME | Common Area Maintenance | 2,046.49 | 2,046.49 | - | - | - | - | |
| 06/02/20 | CAME | Common Area Maintenance | 2,046.49 | 2,046.49 | - | - | - | - | |
| 06/12/20 | OPXA | 2019 CAM Reconciliation | 18,319.07 | 18,319.07 | - | - | - | - | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -39.21 | -39.21 | - | - | - | - | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -78.42 | -78.42 | - | - | - | - | |
| 06/23/20 | PRKN | PKG 7/1/20 - 7/31/20 | 3,836.64 | 3,836.64 | - | - | - | - | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -78.42 | -78.42 | - | - | - | - | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -78.42 | -78.42 | - | - | - | - | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -39.21 | -39.21 | - | - | - | - | |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -78.42 | -78.42 | - | - | - | - | |
| 06/23/20 | TUTL | Electrical 5/3/20 - 6/2/20 | 703.92 | 703.92 | - | - | - | - | |
| Suite: 0500 | Bldg: 83310 | Lease: 100941 - Stifel, Nicolaus & Company | Totals: | 42,484.49 | 28,607.00 | 4,836.11 | 4,953.45 | 4,558.50 | -470.57 |

| Customer Name: Merrill Lynch, Pierce, Fenner & Smith | | | Customer: 282985 | Lease Number: 105646 | Lease Status: A | | | |
|--|--------------------|--|------------------|----------------------|-------------------|----------|----------|---------------|
| Suite: 0580 | | | Contact: | Phone: | Security Deposit: | 0.00 | | |
| 09/01/17 | CAME | Common Area Maintenance | 154.27 | - | - | - | - | 154.27 |
| 10/01/17 | CAME | Common Area Maintenance | 154.27 | - | - | - | - | 154.27 |
| 11/01/17 | CAME | Common Area Maintenance | 154.27 | - | - | - | - | 154.27 |
| 12/01/17 | CAME | Common Area Maintenance | 154.27 | - | - | - | - | 154.27 |
| Suite: 0580 | Bldg: 83310 | Lease: 105646 - Merrill Lynch, Pierce, Fenner | Totals: | 617.08 | - | - | - | 617.08 |

| Customer Name: The PrivateBank FSB | | | Customer: 278906 | Lease Number: 101291 | Lease Status: E | | | |
|------------------------------------|--------------------|--|------------------|----------------------|-------------------|----------|----------|----------------|
| Suite: 0600 | | | Contact: | Phone: | Security Deposit: | 0.00 | | |
| 01/02/15 | UC | 1/2/15 Wire | -207.20 | - | - | - | - | -207.20 |
| Suite: 0600 | Bldg: 83310 | Lease: 101291 - The PrivateBank FSB | Totals: | -207.20 | - | - | - | -207.20 |

| Customer Name: Merrill Lynch, Pierce, Fenner & Smith | | | Customer: 282985 | Lease Number: 105646 | Lease Status: A | | | |
|--|------|---------------------------|------------------|----------------------|-------------------|------|---|-----------|
| Suite: 0600 | | | Contact: | Phone: | Security Deposit: | 0.00 | | |
| 03/24/16 | UC | July 2015 Rent | -3,921.22 | - | - | - | - | -3,921.22 |
| 03/24/16 | UC | August 2015 Rent | -3,265.91 | - | - | - | - | -3,265.91 |
| 06/03/16 | UC | 6/3/16 Wire | -63.20 | - | - | - | - | -63.20 |
| 02/23/17 | PRKN | PKG 3/1/17-3/31/17 | 3,900.00 | - | - | - | - | 3,900.00 |
| 05/01/17 | CAME | Common Area Maintenance | 3,154.15 | - | - | - | - | 3,154.15 |
| 08/01/17 | CAME | Common Area Maintenance | 210.59 | - | - | - | - | 210.59 |
| 09/01/17 | CAME | Common Area Maintenance | 451.53 | - | - | - | - | 451.53 |
| 10/01/17 | CAME | Common Area Maintenance | 451.53 | - | - | - | - | 451.53 |
| 10/25/17 | PRKN | ADJ TO PKG 9/1/17-9/30/17 | 32.50 | - | - | - | - | 32.50 |
| 11/01/17 | CAME | Common Area Maintenance | 451.53 | - | - | - | - | 451.53 |

TaxOwner: COL

| GL Date | Code | Description | Amount | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|--|------|-------------------------------|-------------------------|-------------------|-----------------------------|------------------|-------------------------------|------------------|
| 12/01/17 | CAME | Common Area Maintenance | 451.53 | - | - | - | - | 451.53 |
| 04/02/18 | UC | Dupl - access cds/electric | -157.50 | - | - | - | - | -157.50 |
| 08/12/19 | UC | Aug 2019 Rent | -193.64 | - | - | - | - | -193.64 |
| 02/21/20 | OPXA | Prior Year Exp Reconciliation | -5,011.67 | - | - | - | - | -5,011.67 |
| 05/26/20 | TRNM | 3/28 Disinfect Cleaning | 359.93 | - | 359.93 | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -70.00 | -70.00 | - | - | - | - |
| 06/23/20 | PRKN | PKG 7/1/20 - 7/31/20 | 2,665.00 | 2,665.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -70.00 | -70.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 5/1/20 - 5/31/20 - | -35.00 | -35.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 5/1/20 - 5/31/20 - | -32.50 | -32.50 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | -65.00 | -65.00 | - | - | - | - |
| 06/23/20 | TRNM | May 2020 Saturday Suite Extra | 359.93 | 359.93 | - | - | - | - |
| 06/23/20 | TUTL | Electrical 5/3/20 - 6/2/20 | 132.18 | 132.18 | - | - | - | - |
| 06/30/20 | PRKN | ADJ TO PKG 5/1/20 - 5/31/20 - | 35.00 | 35.00 | - | - | - | - |
| 06/30/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | 70.00 | 70.00 | - | - | - | - |
| 06/30/20 | PRKN | ADJ TO PKG 6/1/20 - 6/30/20 - | 70.00 | 70.00 | - | - | - | - |
| Suite: 0600 Bldg: 83310 Lease: 105646 - Merrill Lynch, Pierce, Fenner | | | Totals: | -480.24 | 2,669.61 | 359.93 | - | -3,509.78 |
| Customer Name: Husch Blackwell Sanders LLP | | | Customer: 225164 | | Lease Number: 100950 | | Lease Status: A | |
| Suite: 1000 | | | Contact: | | Phone: | | Security Deposit: 0.00 | |
| 05/18/20 | UC | ck# 715359 | -71.15 | - | -71.15 | - | - | - |
| 06/02/20 | CAME | Common Area Maintenance | 20,979.20 | 20,979.20 | - | - | - | - |
| 06/02/20 | CAME | Common Area Maintenance | 20,979.20 | 20,979.20 | - | - | - | - |
| 06/02/20 | CAME | Common Area Maintenance | 20,979.20 | 20,979.20 | - | - | - | - |
| Suite: 1000 Bldg: 83310 Lease: 100950 - Husch Blackwell Sanders LLP | | | Totals: | 62,866.45 | 62,937.60 | -71.15 | - | - |
| BUILDING TOTALS - Plaza Colonnade Tower: | | | 301,828.32 | 261,159.31 | 18,739.36 | 21,065.32 | 7,548.39 | -6,684.06 |

TaxOwner: COL

| GL Date | Code | Description | Amount | Current | Over 30 | Over 60 | Over 90 | Over 120 | | | | |
|---|------|-------------------------|---|-----------------|-----------------------------|-----------------|-----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| 83320 - Plaza Colonnade-Retail | | | | | | | | | | | | |
| Customer Name: The Mixx | | | Customer: 246112 | | Lease Number: 101303 | | Lease Status: A | | | | | |
| Suite: 001 | | | Contact: Jo Scaglia | | Phone: | | Security Deposit: 4,766.67 | | | | | |
| 06/01/20 | PRPD | June 2020 Rent | -1.20 | -1.20 | - | - | - | - | | | | |
| 06/12/20 | OPXA | 2019 CAM Reconciliation | -779.99 | -779.99 | - | - | - | - | | | | |
| 06/29/20 | UC | July 2020 Rent | -0.60 | -0.60 | - | - | - | - | | | | |
| Suite: 001 Bldg: 83320 | | | Lease: 101303 - The Mixx | | Totals: | | -781.79 | -781.79 | - | - | - | - |
| Customer Name: Yogurtini Plaza, LLC | | | | | | | | | | | | |
| Suite: 002 | | | Contact: | | Phone: | | Security Deposit: 4,570.00 | | | | | |
| 03/01/20 | CAME | Common Area Maintenance | 2,400.03 | - | - | - | - | 2,400.03 | | | | |
| 03/01/20 | RRNT | Base Rent Retail | 5,027.00 | - | - | - | - | 5,027.00 | | | | |
| 04/01/20 | CAME | Common Area Maintenance | 2,400.03 | - | - | 2,400.03 | - | - | | | | |
| 05/01/20 | RRNT | Base Rent Retail | 2,513.50 | - | 2,513.50 | - | - | - | | | | |
| 06/01/20 | RRNT | Base Rent Retail | 2,513.50 | 2,513.50 | - | - | - | - | | | | |
| 06/02/20 | CAME | Common Area Maintenance | 2,766.77 | 2,766.77 | - | - | - | - | | | | |
| 06/02/20 | CAME | Common Area Maintenance | 2,766.77 | 2,766.77 | - | - | - | - | | | | |
| Suite: 002 Bldg: 83320 | | | Lease: 100933 - Yogurtini Plaza, LLC | | Totals: | | 20,387.60 | 8,047.04 | 2,513.50 | 2,400.03 | - | 7,427.03 |
| Customer Name: Chipotle Mexican Grill # 0648 | | | | | | | | | | | | |
| Suite: 003 | | | Contact: | | Phone: | | Security Deposit: 0.00 | | | | | |
| 12/27/19 | UC | Jan 2020 Rent | -144.42 | - | - | - | - | -144.42 | | | | |
| 01/29/20 | UC | Feb 2020 Rent | -144.42 | - | - | - | - | -144.42 | | | | |
| 02/24/20 | UC | March 2020 Rent | -144.42 | - | - | - | - | -144.42 | | | | |
| 03/23/20 | UC | Apr 2020 Rent | -144.42 | - | - | - | -144.42 | - | | | | |
| Suite: 003 Bldg: 83320 | | | Lease: 100976 - Chipotle Mexican Grill | | Totals: | | -577.68 | - | - | - | -144.42 | -433.26 |
| BUILDING TOTALS - Plaza Colonnade-Retail: | | | 19,028.13 | 7,265.25 | 2,513.50 | 2,400.03 | -144.42 | 6,993.77 | | | | |