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PROPERTY INVESTOR REPORT Q1 2022

Plaza Colonnade



PROPERTY PROFILE –

Property Name:	Plaza Colonnade
Property Legal Name:	Plaza Colonnade, LLC
Address:	
Description:	
Debt:	
Major Investors (%):	
TIF/CID/Other	

COMMENTARY THIS QUARTER –

Leasing updates: Occupied/Leased for the first quarter stands at 85.53%. Market activity has gradually been picking up, but no new leases or renewals were completed during the quarter. We have a proposal out to Uhlmann to expand by 748sf and extend their lease for an additional 18 months beyond its scheduled expiration. In addition, we continue to work with Husch Blackwell to renew them early on approximately 100,000sf and are awaiting their feedback and response to our most recent counteroffer. Our retail building remains 100% leased with no expirations until 2025.

Current Distributions & Calls: Holding distribution until the Husch Blackwell lease renewal is completed

2022 BUDGET & YTD ACTUALS –

Key Quarterly Financial Projections

Metric	2022 Annual Budget	2022 YTD Budget	2022 YTD Actual	2022 YTD Actual- Budget Variance
Occupancy (EOY)	88%	88%	87%	-1%
NOI	4,649,689	1,381,000	1,452,000	71,000
Cash Flow Generated	(4,671,414)	556,275	730,076	173,801
Distributions	-	-	-	-
Contributions	-	-	-	-

Key Annual Financial Projections

Metric	2022 Annual Budget	2022 YTD Budget	2022 YTD Actual	2022 YTD Actual- Budget Variance
Leasing Revenue	9,501,829	2,625,000	2,617,000	-8,000
Rent/sf	33.50	37.02	36.90	(0.11)

FUTURE OUTLOOK

Asset Strategy -

- Capital Improvements – Purchase Pick-up Truck (FF&E) \$50K.

FINANCIAL REPORTS

- Quarter-end Changes in Cash Balance
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Plaza Colonnade

Monthly Financial Report – March 2022

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Plaza Colonnade, LLC
Summary of Operations and Financial Activity
March 2022

Summary of Financial Operations

Net Operating Income through March 31st is \$1,321,000 which is \$71,000 more than budget due to:

Revenue: Running slightly lower than budget (\$7k) due primarily to reduced recovery income due to reduced expenses.

Operating Expenses: We have a positive variance of \$78,000

Contract Services	\$ 37,000	Snow removal expenses < anticipated.
Repairs & Maintenance	21,000	Janitorial Supplies, Plumbing Repairs, Painting, and Landscaping < budget
General Op Ex	2,300	Powerwashing < budget
Electricity	50,000	
Other Utilities	-	
Management Fee	(31,000)	Budget error relating to G&A Allocation.
Insurance	(3,000)	
Taxes-Current Year	-	
Taxes -Prior Year	-	
Non-Recoverable	2,000	
Total Variance	\$ 78,300	

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>
Annex Coffee Company	-	-	-	-	-
Aon Service Corp	-	-	-	-	-
AT&T Corp.	-	-	-	-	-
Bloch Family Foundation	-	-	-	-	-
Costar Realty Information	-	-	-	-	-
Husch Blackwell Sanders	595	-	-	-	595
Merrill Lynch, Pierce, Fenner	2,253	-	25	(17,582)	(15,304)
Presley & Presley	363	(73,985)	-	(3,274)	(76,897)
RSM	-	-	-	-	-
Seyferth Blumenthal	-	-	-	-	-
Sosland Companies	(375)	525	-	-	151
Stifel, Nicholas	(777)	7,849	-	(8,112)	(1,041)
T-Mobile Central	-	-	-	(110)	(110)
Totals	2,059	(65,612)	25	(29,079)	(92,607)

Current Cash Position

Operating Account	\$4,967,689	Cap. Ex. Reserves	\$ 2,854,059
Cash Management	\$2,105,912	Op . Ex Reserves	\$ 820,677
CD	\$0	Special Assess/Misc Reserve	\$ -
Total Cash on Hand	\$7,073,600	Total Reserves	\$ 3,674,736

Plaza Colonnade

2022	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2022 Total
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
BEGINNING OPERATING CASH BALANCE	3,257,744	3,519,555	3,688,238	4,967,689	5,175,635	5,072,032	5,084,438	4,862,685	4,963,260	5,258,594	5,335,079	5,457,031	
BEGINNING CASH MGMT BALANCE	2,104,614	2,105,061	2,105,465	2,105,912	2,106,312	2,106,712	2,107,112	2,107,512	2,107,912	2,108,312	2,108,712	2,109,112	
BEGINNING CD ACCOUNT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEGINNING CASH BALANCE	5,362,358	5,624,616	5,793,702	7,073,600	7,281,946	7,178,744	7,191,550	6,970,197	7,071,171	7,366,906	7,443,791	7,566,142	
PLUS INCOME													
Current Cash Collections	862,465	806,924	825,401	805,000	810,364	839,497	836,012	822,031	822,412	831,210	836,652	847,289	9,945,256
Prepaid Rents/Subsequent Receipts	80,623	27,768	41,584	0	0	0	0	0	0	0	0	0	149,975
Security Deposit	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 EATS	0	0	0	0	0	0	0	0	283,500	0	0	0	283,500
Cash Received from TIF Commission - Unreimb Costs	0	0	1,161,787	0	0	0	0	0	0	0	0	0	1,161,787
Transfers from Money Market/CD	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Call	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	943,088	834,693	2,028,771	805,000	810,364	839,497	836,012	822,031	1,105,912	831,210	836,652	847,289	11,540,518
LESS EXPENSES													
Operating Expenses	247,148	232,282	281,249	157,775	185,046	196,481	171,714	199,702	165,092	168,204	152,056	161,722	2,318,471
Property Insurance	0	0	0	0	0	0	0	0	130,480	0	0	0	130,480
Audit Fees	23,000	22,600	0	0	0	0	0	0	0	0	0	0	45,600
Real Estate Taxes	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	0	0
Mortgage Payment	411,129	411,129	439,279	439,279	439,279	439,279	439,279	439,279	439,279	439,279	439,279	439,279	5,215,045
Adjustment For Tax Reassessment	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution - Copaken	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution - HIW	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Improvements	0	0	0	0	0	0	390,000	60,000	0	0	0	0	450,000
Tenant Improvements	0	0	0	0	223,680	157,500	0	0	28,627	122,600	88,140	72,680	693,227
Lease Commissions	0	0	28,792	0	65,962	33,832	56,773	22,476	47,098	24,643	35,226	18,306	333,106
Transfers to Money Market	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	681,277	666,010	749,320	597,053	913,966	827,092	1,057,765	721,456	810,577	754,725	714,700	691,987	9,185,930
ENDING OPERATING CASH BALANCE	3,519,555	3,688,238	4,967,689	5,175,635	5,072,032	5,084,438	4,862,685	4,963,260	5,258,594	5,335,079	5,457,031	5,612,332	
ENDING CASH MGMT ACCOUNT BALANCE	2,105,061	2,105,465	2,105,912	2,106,312	2,106,712	2,107,112	2,107,512	2,107,912	2,108,312	2,108,712	2,109,112	2,109,512	
ENDING CD ACCOUNT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL ENDING CASH BALANCE	5,624,616	5,793,702	7,073,600	7,281,946	7,178,744	7,191,550	6,970,197	7,071,171	7,366,906	7,443,791	7,566,142	7,721,844	

Plaza Colonnade

2022	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2022 Total
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
LESS RESERVES													
Misc Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Operating Expenses	155,879	176,601	201,612	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Accrued Audit Fees	26,500	7,800	11,700	15,600	19,500	23,400	27,300	31,200	35,100	39,000	42,900	46,800	46,800
Security Deposits	128,837	128,837	128,837	128,837	128,837	128,837	128,837	128,837	128,837	128,837	128,837	128,837	128,837
Mortgage Payment (reserve for Next Month)	411,129	411,129	439,279	411,129	411,129	411,129	411,129	411,129	411,129	411,129	411,129	411,129	411,129
Special Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
Future BI/TL/LC Reserves	2,882,851	2,882,851	2,854,059	2,854,059	2,564,417	2,373,085	1,926,313	1,843,837	1,768,112	1,620,869	1,497,503	1,406,517	1,406,517
TOTAL RESERVES	3,605,196	3,607,217	3,635,486	3,609,624	3,323,882	3,136,451	2,693,578	2,615,003	2,543,177	2,399,834	2,280,369	2,193,282	2,193,282
LESS OTHER DEBTS													
Due to/from Affiliates	22,131	21,842	39,250	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
TOTAL OTHER DEBTS	22,131	21,842	39,250	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Available for Distribution before Adjustments	1,997,289	2,164,644	3,398,865	3,649,322	3,831,862	4,032,099	4,253,619	4,433,169	4,800,729	5,020,956	5,262,774	5,505,561	5,505,561
Less Distributions Earned but not yet Paid	0	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	0
NET FUNDS FOR DISTRIBUTION	1,997,289	2,164,644	3,398,865	3,649,322	3,831,862	4,032,099	4,253,619	4,433,169	4,800,729	5,020,956	5,262,774	5,505,561	5,505,561
DISTRIBUTION ALLOCATIONS													
Copaken (50%)	998,645	1,082,322	1,699,432	1,824,661	1,915,931	2,016,050	2,126,809	2,216,584	2,400,365	2,510,478	2,631,387	2,752,781	2,752,781
Less Total Withholding Taxes Paid	0	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	0
Net Copaken Share	998,645	1,082,322	1,699,432	1,824,661	1,915,931	2,016,050	2,126,809	2,216,584	2,400,365	2,510,478	2,631,387	2,752,781	8,868,627
HIW Share (50%)	998,645	1,082,322	1,699,432	1,824,661	1,915,931	2,016,050	2,126,809	2,216,584	2,400,365	2,510,478	2,631,387	2,752,781	2,752,781
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net HIW Share	998,645	1,082,322	1,699,432	1,824,661	1,915,931	2,016,050	2,126,809	2,216,584	2,400,365	2,510,478	2,631,387	2,752,781	8,868,627
BUILDING IMPROVEMENTS													
Fitness Center Build-Out							390,000						390,000
Fitness Center Equipment								60,000					60,000
TOTAL BUILDING IMPROVEMENTS	0	0	0	0	0	0	390,000	60,000	0	0	0	0	450,000
TENANT IMPROVEMENTS													
RSM Backfill * (\$50psf = \$1,549,600)													0
Suite 0300 (5,964sf) - Forte Relocation									28,627				28,627
Suite 0350 (3,728sf) - Ward Family					223,680								223,680
Suite 0360 (4,407sf)										88,140			88,140
Suite 0425 (4,500sf) *						157,500							157,500
Suite 0460 (4,904sf) *									122,600				122,600
Suite 0580 (3,634sf)												72,680	72,680
TOTAL TENANT IMPROVEMENTS	0	0	0	0	223,680	157,500	0	0	28,627	122,600	88,140	72,680	693,227
COMMISSIONS													
RSM Backfill * (\$350k)													0
Suite 0300 (5,964sf) - Forte Relocation			28,792						28,792				57,584
Suite 0350 (3,728sf) - Ward Family					33,832	33,832							67,663
Suite 0360 (4,077sf)								22,476			22,476		44,951
Suite 0425 (4,500sf)					32,130		32,130						64,260
Suite 0430 (2,500sf)											12,750		12,750
Suite 0460 (4,904sf)							24,643			24,643			49,285
Suite 0580 (3,634sf)									18,306			18,306	36,613
TOTAL COMMISSIONS	0	0	28,792	0	65,962	33,832	56,773	22,476	47,098	24,643	35,226	18,306	333,106

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

	Current Period			Year-To-Date				Annual		
	Budget	Actual	Variance	Budget	Actual	Variance	Prior Year	Reforecast	Original Budget	Prior Year Actual
Rental Revenue										
Base Rent	685	691	6	2,071	2,088	17	2,043	8,432	8,415	8,279
Recovery	111	99	(12)	335	299	(36)	289	1,224	1,285	1,173
Recovery - PY	0	0	0	0	0	0	0	0	0	(175)
Tenant Specific Reimb	18	17	(1)	54	53	(1)	55	216	217	181
Percentage Rent	0	0	0	0	0	0	0	0	0	0
Parking Income	55	55	0	165	177	12	165	674	659	643
Term Fees	0	0	0	0	0	0	0	0	0	0
Fee Income	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0
SLR WOs	0	0	0	0	0	0	0	0	0	0
Total Rental Revenue	869	862	(7)	2,625	2,617	(8)	2,552	10,546	10,576	10,101
Operating Expense										
Contract Services	88	95	(7)	294	257	37	271	951	988	919
Repairs and Maintenance	20	12	8	58	37	21	47	324	339	457
General OpEx	4	4	0	11	8	3	6	60	63	47
Total Controllable Expenses	112	111	1	363	302	61	324	1,335	1,390	1,423
Electricity	71	45	26	191	141	50	154	592	642	526
Other Utilities	7	8	(1)	18	18	0	12	116	116	94
Taxes	132	132	0	396	396	0	378	1,585	1,585	1,554
Taxes - PY Adjustments	0	0	0	0	0	0	0	0	0	0
Insurance	10	10	0	31	34	(3)	35	130	127	136
Non-Controllable Expenses	220	195	25	636	589	47	579	2,423	2,470	2,310
<i>Management Fees/Alloc's</i>	39	52	(13)	116	147	(31)	148	550	519	569
Total Recoverable Expenses	371	358	13	1,115	1,038	77	1,051	4,308	4,379	4,302
Tenant Specific Expenses	17	16	1	51	49	2	50	202	204	173
Non-Recoverable Expenses	26	26	0	78	78	0	76	312	312	305
Non-Rec/Customer Specific	43	42	1	129	127	2	126	514	516	478
Mgmt Fee Elim - Internal	0	0	0	0	0	0	0	0	0	0
Total Operating Expense	414	400	14	1,244	1,165	79	1,177	4,822	4,895	4,780
Net Operating Income	455	462	7	1,381	1,452	71	1,375	5,724	5,681	5,321
Other Income										
SLR	(41)	(41)	0	(131)	(131)	0	(131)	(465)	(465)	(519)
TIF Inc Other	0	0	0	0	0	0	438	0	0	1,135
Adjusted Net Operating Income	414	421	7	1,250	1,321	71	1,682	5,259	5,216	5,937

Owner: COL

Account	Description	Balance
Assets		
111205	Operating Cash	4,967,688.51
111910	Cash Management Account	2,105,911.56
Total Cash and Cash Equivalents		7,073,600.07
121110	Tax/Insurance Escrows	509,591.69
121120	Debt Service Escrow	2,552.08
Total Restricted Cash		512,143.77
131110	A/R - Tenant - Control	11,969.96
131130	A/R - CAM - CY Adjustme	149,389.36
131140	A/R - Tenant - Other	15,588.58
131141	Deferred Income	21,593.24
131146	Accrued TIF Income	283,820.39
Total Accounts Receivable		482,361.53
161110	Deferred Rent	1,423,390.14
Total Accrued S/L Rents Receivable		1,423,390.14
181225	2&R External Lease Comm	2,251,924.47
181252	WIP-Lease Comm 2&R External	979,682.19
181257	Trans to Comp-2&R Ext Lse Comm	-935,712.01
181275	LC Retire-Outside 2nd	-831,466.53
181276	LC Retire-Out-2nd-Contra	831,466.53
181510	Lease Incentive	2,973.03
181520	WIP-2&R Lease Incentive	2,973.03
181530	Trans to Comp-2&R Lse Incentiv	-2,973.03
181570	LI-Retire	-73,384.38
181571	LI-Retire-Contra	73,384.38
181920	Leasing Costs - Interna	104,820.11
181970	LC Retire-Other	-46,115.91
181971	LC Retire-Internal-Contra	46,115.91
Total Deferred Leasing Cost		2,403,687.79
191111	xAccum Amort Inside - 2n	-163,676.73
191130	xAccum Amort Outside - 2	-21,177.38
191150	Accum Amort - Lease Com	-1,625,625.01
191510	Accum Amort-Lse Incentive	-2,319.52
191990	xAccum Amortiz - Other	-100,476.81
191997	Accum Amort-Reimb Cost Library	-3,521,436.35
Total Accum Amortization		-5,434,711.80
187130	Prepaid Insurance	62,731.50
187140	Other Prepays	1,405.21
187220	Utility Deposits	10,000.00
187905	Reimbursable 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	-66,349.23
Total Prepaid Expense & Other		17,721,557.42
221110	Building	37,767,619.42
221112	Building-Personal Property	987,599.58
221120	Building Imprvmt-15 yr	965,550.29
221950	BI - Work in Process	965,550.29
221975	Trans to Comp-BI	-965,550.29
Total Buildings		39,720,769.29
222270	TI - Retire - 2nd Gen	-2,245,557.93
222271	TI Retire-2nd-Contra	2,245,557.93
225100	2 & R Tenant Improvement	12,933,549.97
225110	TI - Work in Process	3,555,516.83

Owner: COL

Account	Description	Balance
225111	TI - Personal Property	4,143,872.87
225130	2&R TI Reimbursement	-379,809.34
225145	Transfer to Complete - 2&R TI	-3,175,707.49
Total Tenant Improvements		17,077,422.84
281110	Acc. Depr. - Building	-19,204,259.03
281120	Acc. Depr. - Building I	-243,114.19
281210	Accumulated Depreciation - TI	-10,153,210.70
281211	Accum Depr-TI-Personal Propert	-4,143,872.87
281220	xAccum Depr-TI-2nd Gen	-1,270,342.65
Total Accum Depreciation		-35,014,799.44
Total Assets		45,965,421.61
Total Assets		45,965,421.61
Liabilities and Equity		
311110	Mortgage Loans Payable	48,248,529.49
311610	Debt Issuance Costs	-484,857.25
311620	A/A - Debt Issuance Costs	246,546.58
Total Mortgage & Notes Payable		48,010,218.82
321110	Accrued Operating Expen	152,797.13
321111	Accrued Utility Expense	48,108.40
321260	Accrued Audit Fees	11,700.00
321310	Accrued Real Estate Tax	396,168.78
321540	Other Liabilities	34,250.01
321544	Other Liab - CAM Accrual	251,502.72
321610	A/P - Control	-104,235.95
321615	A/P - Credit Card	706.24
Total A/P and Accrued Expenses		790,997.33
322150	Accrued Interest	177,313.35
Total Accrued Interest Payable		177,313.35
323110	Unearned Rental Income	124,034.04
323210	Security Deposit	128,836.51
Total Rent Rec'd/Security Deposit		252,870.55
Total Liabilities		49,231,400.05
431415	Partner Distribution	-33,972,088.99
Total Unconsolidated Equity		-33,972,088.99
499990	xRetained Earnings	21,578,288.07
499999	Retained Earnings	8,731,283.93
Total Retained Earnings.		30,309,572.00
511110	Base Rent	1,957,715.80
511120	Gross Potential - Retai	68,579.61
511185	Base Rent - Lse Incentive	-107.28
511190	Base Rent-Straight Line	-130,830.02
512110	CAM Inc - CY Mth Billed	269,690.41
512115	CAM Inc - Fixed	33,106.74
512130	CAM Inc - CY Adj	-3,408.98
512210	Expenses Billed to Tenant	4,058.88
512215	Markup - Expenses Billed to TT	3,536.94
512220	AHU Bldg Svcs Income	416.50
512225	AHU Bldg Svcs Exp Reimb	-416.50
512230	Electricity Reimbursement	45,427.55
519140	Storage Rent	54,281.25
519160	Parking Income-Contract	128,775.00
519165	Parking Income-Tenant	48,408.38
519180	Antenna Dish/Income	7,761.03
529130	Interest and Dividend Income	1,413.03
529166	Late Fee Abatement	-829.41
611110	Janitorial Contract	-65,276.17

Owner: COL

Account	Description	Balance
611115	Dayporter Contract	-9,752.73
611130	Waste Remov Contract	-9,682.53
611160	Window Clean Contract	-1,310.00
611185	Janitorial Supplies	-4,124.87
611190	Janitorial-Other	-7,155.85
612240	Electrical Supplies	-75.82
612260	Generator Fuel	-287.68
612310	HVAC Contract	-6,348.08
612340	HVAC Repairs	-4,586.56
612375	HVAC Supplies	-2,325.59
612410	Elevator Contract	-11,203.92
612430	Elev License/Inspection	-1,446.00
612510	Plumbing Repairs	-5,096.00
612570	Plumbing Supplies	-11.47
613110	Electricity	-179,473.48
613112	Accrued Electric Expense	-6,346.66
613116	Contra-Electric Tnt Specific	45,427.55
613117	Contra After Hours Expense	-416.50
613150	Water - Water & Sewer	-19,136.56
613152	Accrued Water/Sewer Expense	910.31
614154	Roof Repairs	-2,095.05
614166	Pest Control Contract	-535.00
614168	Metal Refinish Contract	-3,843.76
614170	Building Signage	-108.85
614181	Building Telephones	-2,900.15
614195	General Bldg Supplies	-175.13
614196	Property Damage	-2,932.00
614210	Life Safety Contract	-1,190.44
614230	Life Safety Repairs	-8,418.38
614310	Security Contract	-88,618.60
614320	Security Repairs	-1,423.75
614400	R&M - Other	-613.55
615141	Landscpg Int Contract	-6,359.54
615160	Parking Lot/Deck R&M	-500.00
615220	Landscpg Ext Contract	-7,325.10
615250	Snow Removal Contract	-45,623.00
615305	Powerwashing	-3,730.00
616140	3rd Party Mgmt Fee Exp	-66,381.15
616160	PM Allocation-JV Exp	-114,105.82
616195	CAM Class Adj Contra	33,106.74
617110	Taxes-Real Estate	-396,168.78
617210	Insurance Premium	-31,365.75
618110	Ground Lease Rent	-44,907.00
621163	After Hours Expenses	416.50
621164	Electricity-Tenant Specific	-45,427.55
621166	Expenses Billed to Tenant	-4,058.88
621169	CAM Class Adj	-33,106.74
631110	Amort - Lease Comm - In	-170.09
631120	Amort-LC Inside-2nd Gen	-16,228.64
631130	Amort - LC Outside - 1s	-3,501.81
631131	Amort - LC Outside - 2n	-2,469.30
631310	Depr.-Building	-216,119.68
631320	Depr.-Building Improvem	-15,872.04
631420	Depr.-TI-2nd Generation	-107,967.72
641110	Interest Expenses	-533,317.94
641120	Loan Fees Amort	-11,955.37
711110	Salaries	-65,234.82
711210	Employee Benefit Expens	-8,600.45
711310	Employer Taxes	-5,217.60
712110	Vehicle Repair & Mainte	-178.49
713102	Rent-Intercompany	-10,020.00
713113	Mobile Phones	-1,007.80
713114	Telephones	-1,967.40
713124	Equipment Maintenance	-416.25
713130	Office Supplies	-2,286.09
714520	Internet Service Provid	-3,325.73
715110	Accounting/Tax/Audit	-16,185.00
721175	Advertising	-1,245.52
721178	Promotional Items - Customers	-2,172.56
735110	Professional & Association Due	-230.22
735130	Uniform Expense	-266.37

Account	Description	Balance
735172	Space Planning	-10,848.07
735180	Legal Fees	-1,143.45
735220	Food and Beverage Employee	-63.69
735221	Food and Beverage Customer	-1,024.76
761116	Allocated G&A-JV	114,105.82
		<hr/>
Total Net Income		396,538.55
		<hr/>
Total Equity and Net Income		-3,265,978.44
		<hr/>
Total Liabilities and Equity		45,965,421.61

Account	Description	Balance
Assets		
131110	A/R - Tenant - Control	11,969.96
131130	A/R - CAM - CY Adjustme	139,024.18
131140	A/R - Tenant - Other	15,588.58
Total Accounts Receivable		166,582.72
161110	Deferred Rent	1,413,910.89
Total Accrued S/L Rents Receivable		1,413,910.89
181225	2&R External Lease Comm	2,239,439.89
181252	WIP-Lease Comm 2&R External	967,197.61
181257	Trans to Comp-2&R Ext Lse Comm	-923,227.43
181275	LC Retire-Outside 2nd	-831,466.53
181276	LC Retire-Out-2nd-Contra	831,466.53
181510	Lease Incentive	2,973.03
181520	WIP-2&R Lease Incentive	2,973.03
181530	Trans to Comp-2&R Lse Incentiv	-2,973.03
181570	LI-Retire	-73,384.38
181571	LI-Retire-Contra	73,384.38
181920	Leasing Costs - Interna	104,820.11
181970	LC Retire-Other	-46,115.91
181971	LC Retire-Internal-Contra	46,115.91
Total Deferred Leasing Cost		2,391,203.21
191111	xAccum Amort Inside - 2n	-163,676.73
191130	xAccum Amort Outside - 2	-17,634.95
191150	Accum Amort - Lease Com	-1,625,625.01
191510	Accum Amort-Lse Incentive	-2,319.52
191990	xAccum Amortiz - Other	-100,476.81
191997	Accum Amort-Reimb Cost Library	-3,521,436.35
Total Accum Amortization		-5,431,169.37
187130	Prepaid Insurance	47,094.00
187140	Other Prepays	941.67
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	-66,349.23
Total Prepaid Expense & Other		17,705,456.38
221110	Building	37,767,619.42
221112	Building-Personal Property	987,599.58
221120	Building Imprvmt-15 yr	873,354.36
221950	BI - Work in Process	873,354.36
221975	Trans to Comp-BI	-873,354.36
Total Buildings		39,628,573.36
222270	TI - Retire - 2nd Gen	-2,245,557.93
222271	TI Retire-2nd-Contra	2,245,557.93
225100	2 & R Tenant Improvement	12,933,549.97
225110	TI - Work in Process	3,555,516.83
225111	TI - Personal Property	4,143,872.87
225130	2&R TI Reimbursement	-379,809.34
225145	Transfer to Complete - 2&R TI	-3,175,707.49
Total Tenant Improvements		17,077,422.84
281110	Acc. Depr. - Building	-19,204,259.03
281120	Acc. Depr. - Building I	-234,931.65
281210	Accumulated Depreciation - TI	-10,153,210.70
281211	Accum Depr-TI-Personal Propert	-4,143,872.87
281220	xAccum Depr-TI-2nd Gen	-1,270,342.65
Total Accum Depreciation		-35,006,616.90

Account	Description	Balance
Total Assets		37,945,363.13
Total Assets		37,945,363.13
Liabilities and Equity		
321110	Accrued Operating Expen	146,688.09
321111	Accrued Utility Expense	44,228.72
321260	Accrued Audit Fees	11,700.00
321310	Accrued Real Estate Tax	386,992.59
321410	Intercompany - AP/AR	-7,874,648.25
321540	Other Liabilities	33,277.68
321544	Other Liab - CAM Accrual	243,410.64
321610	A/P - Control	-102,892.96
Total A/P and Accrued Expenses		-7,111,243.49
323110	Unearned Rental Income	108,091.70
323130	Unearned Income	9,703.43
323210	Security Deposit	119,499.84
Total Rent Rec'd/Security Deposit		237,294.97
Total Liabilities		-6,873,948.52
499990	xRetained Earnings	43,906,121.99
Total Retained Earnings.		43,906,121.99
511110	Base Rent	1,957,715.80
511120	Gross Potential - Retai	4,500.00
511185	Base Rent - Lse Incentive	-107.28
511190	Base Rent-Straight Line	-131,967.53
512110	CAM Inc - CY Mth Billed	257,061.49
512115	CAM Inc - Fixed	33,106.74
512130	CAM Inc - CY Adj	-13,774.16
512210	Expenses Billed to Tenant	4,058.88
512215	Markup - Expenses Billed to TT	3,536.94
512220	AHU Bldg Svcs Income	416.50
512225	AHU Bldg Svcs Exp Reimb	-416.50
512230	Electricity Reimbursement	45,427.55
519140	Storage Rent	54,281.25
519160	Parking Income-Contract	127,800.00
519165	Parking Income-Tenant	48,408.38
519180	Antenna Dish/Income	7,761.03
529166	Late Fee Abatement	-829.41
611110	Janitorial Contract	-55,799.83
611115	Dayporter Contract	-9,752.73
611130	Waste Remov Contract	-4,258.70
611160	Window Clean Contract	-1,310.00
611185	Janitorial Supplies	-3,675.33
611190	Janitorial-Other	-7,155.85
612240	Electrical Supplies	-75.82
612260	Generator Fuel	-287.68
612310	HVAC Contract	-6,348.08
612340	HVAC Repairs	-4,586.56
612375	HVAC Supplies	-2,325.59
612410	Elevator Contract	-7,506.57
612430	Elev License/Inspection	-1,008.00
612510	Plumbing Repairs	-5,096.00
612570	Plumbing Supplies	-11.47
613110	Electricity	-166,418.66
613112	Accrued Electric Expense	-6,234.08
613116	Contra-Electric Tnt Specific	45,427.55
613117	Contra After Hours Expense	-416.50
613150	Water - Water & Sewer	-19,136.56
613152	Accrued Water/Sewer Expense	910.31
614154	Roof Repairs	-2,095.05
614166	Pest Control Contract	-355.00
614168	Metal Refinish Contract	-2,916.68
614170	Building Signage	-108.85
614181	Building Telephones	-2,822.14
614195	General Bldg Supplies	-125.46

Account	Description	Balance
614210	Life Safety Contract	-1,190.44
614230	Life Safety Repairs	-8,418.38
614310	Security Contract	-86,234.76
614320	Security Repairs	-1,385.45
614400	R&M - Other	-613.55
615141	Landscpg Int Contract	-6,359.54
615160	Parking Lot/Deck R&M	-500.00
615220	Landscpg Ext Contract	-7,128.05
615250	Snow Removal Contract	-44,395.74
615305	Powerwashing	-3,035.00
616140	3rd Party Mgmt Fee Exp	-64,890.93
616160	PM Allocation-JV Exp	-114,105.82
616195	CAM Class Adj Contra	33,106.74
617110	Taxes-Real Estate	-386,992.59
617210	Insurance Premium	-23,547.00
618110	Ground Lease Rent	-44,907.00
621163	After Hours Expenses	416.50
621164	Electricity-Tenant Specific	-45,427.55
621166	Expenses Billed to Tenant	-4,058.88
621169	CAM Class Adj	-33,106.74
631110	Amort - Lease Comm - In	-170.09
631120	Amort-LC Inside-2nd Gen	-16,228.64
631130	Amort - LC Outside - 1s	-3,501.81
631131	Amort - LC Outside - 2n	-1,853.63
631310	Depr.-Building	-216,119.68
631320	Depr.-Building Improvem	-14,356.49
631420	Depr.-TI-2nd Generation	-107,967.72
711110	Salaries	-65,234.82
711210	Employee Benefit Expens	-8,600.45
711310	Employer Taxes	-5,217.60
712110	Vehicle Repair & Mainte	-178.49
713102	Rent-Intercompany	-10,020.00
713113	Mobile Phones	-1,007.80
713114	Telephones	-1,967.40
713124	Equipment Maintenance	-416.25
713130	Office Supplies	-2,286.09
714520	Internet Service Provid	-3,325.73
715110	Accounting/Tax/Audit	-16,185.00
721175	Advertising	-1,245.52
721178	Promotional Items - Customers	-2,172.56
735110	Professional & Association Due	-230.22
735130	Uniform Expense	-266.37
735172	Space Planning	-10,848.07
735180	Legal Fees	-1,143.45
735220	Food and Beverage Employee	-63.69
735221	Food and Beverage Customer	-1,024.76
761116	Allocated G&A-JV	114,105.82
Total Net Income		913,189.66
Total Equity and Net Income		44,819,311.65
Total Liabilities and Equity		37,945,363.13

Account	Description	Balance
Assets		
131130	A/R - CAM - CY Adjustme	10,365.18
131141	Deferred Income	21,593.24
Total Accounts Receivable		31,958.42
161110	Deferred Rent	9,479.25
Total Accrued S/L Rents Receivable		9,479.25
181225	2&R External Lease Comm	12,484.58
181252	WIP-Lease Comm 2&R External	12,484.58
181257	Trans to Comp-2&R Ext Lse Comm	-12,484.58
Total Deferred Leasing Cost		12,484.58
191130	xAccum Amort Outside - 2	-3,542.43
Total Accum Amortization		-3,542.43
187130	Prepaid Insurance	1,536.00
187140	Other Prepays	33.33
Total Prepaid Expense & Other		1,569.33
Total Assets		51,949.15
Total Assets		51,949.15
Liabilities and Equity		
321110	Accrued Operating Expen	1,774.59
321310	Accrued Real Estate Tax	9,176.19
321410	Intercompany - AP/AR	-1,639,961.01
321540	Other Liabilities	972.33
321544	Other Liab - CAM Accrual	8,092.08
321610	A/P - Control	-540.75
Total A/P and Accrued Expenses		-1,620,486.57
323110	Unearned Rental Income	15,942.34
323130	Unearned Income	-9,703.43
323210	Security Deposit	9,336.67
Total Rent Rec'd/Security Deposit		15,575.58
Total Liabilities		-1,604,910.99
499990	xRetained Earnings	1,593,610.05
Total Retained Earnings.		1,593,610.05
511120	Gross Potential - Retai	64,079.61
511190	Base Rent-Straight Line	1,137.51
512110	CAM Inc - CY Mth Billed	12,628.92
512130	CAM Inc - CY Adj	10,365.18
519160	Parking Income-Contract	975.00
611110	Janitorial Contract	-254.91
611130	Waste Remov Contract	-5,423.83
611185	Janitorial Supplies	-449.54
612410	Elevator Contract	-66.31
613110	Electricity	-584.87
614166	Pest Control Contract	-180.00
614168	Metal Refinish Contract	-66.66
614181	Building Telephones	-78.01
614195	General Bldg Supplies	-3.47
614196	Property Damage	-2,932.00
614310	Security Contract	-2,383.84
614320	Security Repairs	-38.30
615220	Landscpg Ext Contract	-197.05

Account	Description	Balance
615250	Snow Removal Contract	-1,227.26
616140	3rd Party Mgmt Fee Exp	-1,490.22
617110	Taxes-Real Estate	-9,176.19
617210	Insurance Premium	-768.00
631131	Amort - LC Outside - 2n	-615.67
Total Net Income		63,250.09
Total Equity and Net Income		1,656,860.14
Total Liabilities and Equity		51,949.15

Account	Description	Balance
Assets		
187130	Prepaid Insurance	14,101.50
187140	Other Prepaids	430.21
Total Prepaid Expense & Other		14,531.71
221120	Building Imprvmt-15 yr	92,195.93
221950	BI - Work in Process	92,195.93
221975	Trans to Comp-BI	-92,195.93
Total Buildings		92,195.93
281120	Acc. Depr. - Building I	-8,182.54
Total Accum Depreciation		-8,182.54
Total Assets		98,545.10
Total Assets		98,545.10
Liabilities and Equity		
321110	Accrued Operating Expen	4,334.45
321111	Accrued Utility Expense	3,879.68
321410	Intercompany - AP/AR	1,755,375.59
321610	A/P - Control	-802.24
Total A/P and Accrued Expenses		1,762,787.48
Total Liabilities		1,762,787.48
499990	xRetained Earnings	-1,628,201.46
Total Retained Earnings.		-1,628,201.46
611110	Janitorial Contract	-9,221.43
612410	Elevator Contract	-3,631.04
612430	Elev License/Inspection	-438.00
613110	Electricity	-12,469.95
613112	Accrued Electric Expense	-112.58
614168	Metal Refinish Contract	-860.42
614195	General Bldg Supplies	-46.20
615305	Powerwashing	-695.00
617210	Insurance Premium	-7,050.75
631320	Depr.-Building Improvem	-1,515.55
Total Net Income		-36,040.92
Total Equity and Net Income		-1,664,242.38
Total Liabilities and Equity		98,545.10

Account	Description	Balance
Assets		
111205	Operating Cash	4,967,688.51
111910	Cash Management Account	2,105,911.56
Total Cash and Cash Equivalents		7,073,600.07
121110	Tax/Insurance Escrows	509,591.69
121120	Debt Service Escrow	2,552.08
Total Restricted Cash		512,143.77
131146	Accrued TIF Income	283,820.39
Total Accounts Receivable		283,820.39
187930	xOrganization Costs	19,777.40
187940	xAccum Amort - Organ Cos	-19,777.40
Total Prepaid Expense & Other		0.00
Total Assets		7,869,564.23
Total Assets		7,869,564.23
Liabilities and Equity		
311110	Mortgage Loans Payable	48,248,529.49
311610	Debt Issuance Costs	-484,857.25
311620	A/A - Debt Issuance Costs	246,546.58
Total Mortgage & Notes Payable		48,010,218.82
321410	Intercompany - AP/AR	7,759,233.67
321615	A/P - Credit Card	706.24
Total A/P and Accrued Expenses		7,759,939.91
322150	Accrued Interest	177,313.35
Total Accrued Interest Payable		177,313.35
Total Liabilities		55,947,472.08
431415	Partner Distribution	-33,972,088.99
Total Unconsolidated Equity		-33,972,088.99
499990	xRetained Earnings	-22,293,242.51
499999	Retained Earnings	8,731,283.93
Total Retained Earnings.		-13,561,958.58
529130	Interest and Dividend Income	1,413.03
641110	Interest Expenses	-533,317.94
641120	Loan Fees Amort	-11,955.37
Total Net Income		-543,860.28
Total Equity and Net Income		-48,077,907.85
Total Liabilities and Equity		7,869,564.23

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2022

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 %	85.92%								
Rental Revenue									
Base Rent									
511110 Base Rent	647,179	641,561	5,617	26.64	1,957,716	1,940,864	16,852	26.86	
511120 Gross Potential - Retail	22,860	22,860	0	0.94	68,580	68,580	0	0.94	
511125 Rent Abatements	0	0	0	0.00	0	0	0	0.00	
511185 Base Rent - Lse Incentive	-37	-37	0	0.00	-107	-107	0	0.00	
519140 Storage Rent	18,094	18,094	0	0.74	54,281	54,281	0	0.74	
519180 Antenna Dish/Income	2,587	2,587	0	0.11	7,761	7,761	0	0.11	
Total: Base Rent	690,682	685,065	5,617	28.43	2,088,230	2,071,379	16,852	28.65	
Straight Line Rent									
511190 Base Rent-Straight Line	-41,414	-41,414	0	-1.70	-130,830	-130,830	0	-1.80	
Total: Straight Line Rent	-41,414	-41,414	0	-1.70	-130,830	-130,830	0	-1.80	
Recovery									
512110 CAM Inc - CY Mth Billed	87,024	100,241	-13,217	3.58	269,690	301,592	-31,901	3.70	
512115 CAM Inc - Fixed	11,036	11,036	0	0.45	33,107	33,107	0	0.45	
512130 CAM Inc - CY Adj	558	0	558	0.02	-3,409	0	-3,409	-0.05	
512140 CAM Inc - PY Adj	0	0	0	0.00	0	0	0	0.00	
Total: Recovery	98,617	111,276	-12,659	4.06	299,388	334,698	-35,310	4.11	
Reimbursed Expenses									
512210 Expenses Billed to Tenant	873	1,560	-687	0.04	4,059	4,680	-621	0.06	
512215 Markup - Expenses Billed to TT	1,540	0	1,540	0.06	3,537	0	3,537	0.05	
512220 AHU Bldg Svcs Income	-417	1,050	-1,467	-0.02	417	3,150	-2,734	0.01	
512225 AHU Bldg Svcs Exp Reimb	-179	450	-629	-0.01	-417	1,350	-1,767	-0.01	
512230 Electricity Reimbursement	15,149	15,000	149	0.62	45,428	45,000	428	0.62	
Total: Reimbursed Expenses	16,967	18,060	-1,093	0.70	53,023	54,180	-1,157	0.73	
Parking									
519160 Parking Income-Contract	42,925	42,925	0	1.77	128,775	128,775	0	1.77	
519165 Parking Income-Tenant	12,202	12,000	202	0.50	48,408	36,000	12,408	0.66	
Total: Parking	55,127	54,925	202	2.27	177,183	164,775	12,408	2.43	
Other Rents									

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2022

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
512275 TIF Inc Other	0	0	0	0.00	0	0	0	0.00
Total: Other Rents	0	0	0	0.00	0	0	0	0.00
Total: Rental Revenue	819,979	827,912	-7,933	33.76	2,486,995	2,494,202	-7,207	34.13
Operating Expense								
Contract Services								
611110 Janitorial Contract	21,014	22,132	1,117	0.87	65,276	66,395	1,119	0.90
611115 Dayporter Contract	3,251	3,251	0	0.13	9,753	9,753	0	0.13
611130 Waste Remov Contract	3,497	3,070	-427	0.14	9,683	9,210	-473	0.13
611160 Window Clean Contract	575	895	320	0.02	1,310	4,885	3,575	0.02
612250 Emergency Generator Contract	0	0	0	0.00	0	0	0	0.00
612310 HVAC Contract	1,238	1,238	0	0.05	6,348	6,200	-148	0.09
612410 Elevator Contract	3,735	3,763	29	0.15	11,204	11,290	86	0.15
614166 Pest Control Contract	235	200	-35	0.01	535	1,205	670	0.01
614168 Metal Refinish Contract	1,497	1,406	-91	0.06	3,844	4,217	373	0.05
614210 Life Safety Contract	275	48	-227	0.01	1,190	144	-1,046	0.02
614310 Security Contract	31,909	32,108	199	1.31	88,619	96,324	7,705	1.22
615141 Landscpg Int Contract	1,981	2,427	446	0.08	6,360	6,331	-29	0.09
615220 Landscpg Ext Contract	4,883	2,442	-2,442	0.20	7,325	7,325	0	0.10
615250 Snow Removal Contract	20,702	15,000	-5,702	0.85	45,623	71,000	25,377	0.63
Total: Contract Services	94,792	87,979	-6,812	3.90	257,069	294,278	37,209	3.53
Repair and Maint								
611185 Janitorial Supplies	2,177	3,900	1,723	0.09	4,125	11,700	7,575	0.06
611190 Janitorial-Other	300	400	100	0.01	7,156	7,256	100	0.10
612210 Electrical Repairs	0	325	325	0.00	0	325	325	0.00
612230 Exterior Lighting	0	0	0	0.00	0	0	0	0.00
612240 Electrical Supplies	42	417	374	0.00	76	1,250	1,174	0.00
612340 HVAC Repairs	0	3,167	3,167	0.00	4,587	6,500	1,913	0.06
612375 HVAC Supplies	0	700	700	0.00	2,326	4,500	2,174	0.03
612450 Elevator Repairs	0	25	25	0.00	0	75	75	0.00
612510 Plumbing Repairs	0	150	150	0.00	5,096	7,698	2,602	0.07
612570 Plumbing Supplies	11	150	139	0.00	11	300	289	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	3,500	3,500	0.00
614144 Carpentry Repairs	0	0	0	0.00	0	0	0	0.00
614148 Masonry/Tile Repairs	0	0	0	0.00	0	0	0	0.00
614154 Roof Repairs	0	0	0	0.00	2,095	0	-2,095	0.03

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
614156 Door Repairs	0	330	330	0.00	0	490	490	0.00
614160 Locks/Keys	0	50	50	0.00	0	50	50	0.00
614174 Carpets/Drapes/Blinds	0	0	0	0.00	0	0	0	0.00
614195 General Bldg Supplies	0	67	67	0.00	175	900	725	0.00
614230 Life Safety Repairs	8,322	1,325	-6,997	0.34	8,418	1,975	-6,443	0.12
614320 Security Repairs	854	3,355	2,501	0.04	1,424	3,355	1,931	0.02
614400 R&M - Other	92	300	208	0.00	614	1,650	1,036	0.01
615160 Parking Lot/Deck R&M	0	0	0	0.00	500	695	195	0.01
615161 Allocated Parking Deck Exp	0	0	0	0.00	0	0	0	0.00
615170 Sidewalk Repairs	0	0	0	0.00	0	0	0	0.00
615240 Landscpg Rep & Maint	0	5,520	5,520	0.00	0	5,520	5,520	0.00
Total: Repair and Maint	11,799	20,180	8,381	0.49	36,602	57,739	21,137	0.50
General Op-Ex								
612260 Generator Fuel	0	0	0	0.00	288	600	312	0.00
612430 Elev License/Inspection	1,446	1,010	-436	0.06	1,446	1,010	-436	0.02
614170 Building Signage	0	0	0	0.00	109	500	391	0.00
614181 Building Telephones	841	865	24	0.03	2,900	2,595	-305	0.04
615150 Exterior Flags	0	0	0	0.00	0	0	0	0.00
615300 Seasonal	0	0	0	0.00	0	0	0	0.00
615305 Powerwashing	1,920	2,235	315	0.08	3,730	6,075	2,345	0.05
Total: General Op-Ex	4,207	4,110	-97	0.17	8,473	10,780	2,307	0.12
Tenant Specific Chgs								
621163 After Hours Expenses	-179	450	629	-0.01	-417	1,350	1,767	-0.01
621164 Electricity-Tenant Specific	15,149	15,000	-149	0.62	45,428	45,000	-428	0.62
621166 Expenses Billed to Tenant	873	1,560	687	0.04	4,059	4,680	621	0.06
Total: Tenant Specific Chgs	15,843	17,010	1,167	0.65	49,070	51,030	1,960	0.67
Electricity								
613110 Electricity	58,986	86,359	27,374	2.43	179,473	237,114	57,641	2.46
613112 Accrued Electric Expense	1,437	0	-1,437	0.06	6,347	0	-6,347	0.09
613116 Contra-Electric Tnt Specific	-15,149	-15,000	149	-0.62	-45,428	-45,000	428	-0.62
613117 Contra After Hours Expense	179	-450	-629	0.01	417	-1,350	-1,767	0.01
Total: Electricity	45,453	70,909	25,457	1.87	140,809	190,764	49,955	1.93
Other Utilities								
613150 Water - Water & Sewer	6,904	6,909	5	0.28	19,137	18,194	-943	0.26
613152 Accrued Water/Sewer Expense	1,070	0	-1,070	0.04	-910	0	910	-0.01

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2022

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Other Utilities	7,974	6,909	-1,065	0.33	18,226	18,194	-32	0.25
Taxes								
617110 Taxes-Real Estate	132,056	132,056	0	5.44	396,169	396,169	0	5.44
Total: Taxes	132,056	132,056	0	5.44	396,169	396,169	0	5.44
Insurance								
614196 Property Damage	0	0	0	0.00	2,932	0	-2,932	0.04
617210 Insurance Premium	10,455	10,455	0	0.43	31,366	31,366	0	0.43
Total: Insurance	10,455	10,455	0	0.43	34,298	31,366	-2,932	0.47
Mgmt Fees								
616130 JV Mgmt Fee Exp	0	22,388	22,388	0.00	0	67,531	67,531	0.00
616140 3rd Party Mgmt Fee Exp	22,408	0	-22,408	0.92	66,381	0	-66,381	0.91
616160 PM Allocation-JV Exp	40,403	27,780	-12,622	1.66	114,106	81,529	-32,577	1.57
616195 CAM Class Adj Contra	-11,036	-11,036	0	-0.45	-33,107	-33,107	0	-0.45
Total: Mgmt Fees	51,775	39,133	-12,643	2.13	147,380	115,953	-31,427	2.02
Non-Recoverable Exp								
618110 Ground Lease Rent	14,969	14,969	0	0.62	44,907	44,907	0	0.62
621169 CAM Class Adj	11,036	11,036	0	0.45	33,107	33,107	0	0.45
621190 Non-Recoverable Misc	0	0	0	0.00	0	0	0	0.00
Total: Non-Recoverable Exp	26,005	26,005	0	1.07	78,014	78,014	0	1.07
Total: Operating Expense	400,358	414,746	14,388	16.48	1,166,109	1,244,287	78,178	16.00
Total: Net Operating Income	419,621	413,166	6,455	17.27	1,320,886	1,249,915	70,971	18.13
Interest and Other Income								
Interest and Other Income								
529130 Interest and Dividend Income	471	12	459	0.02	1,413	36	1,377	0.02
529165 Late Fee Income	0	0	0	0.00	0	0	0	0.00
529166 Late Fee Abatement	0	0	0	0.00	-829	0	-829	-0.01
Total: Interest and Other Income	471	12	459	0.02	584	36	548	0.01
Total: Interest and Other Income	471	12	459	0.02	584	36	548	0.01
Personnel								
Salaries/Commissions								
711110 Salaries	21,660	20,391	-1,270	0.89	65,235	58,920	-6,315	0.90
Total: Salaries/Commissions	21,660	20,391	-1,270	0.89	65,235	58,920	-6,315	0.90
Benefits								
711210 Employee Benefit Expens	3,372	2,895	-476	0.14	8,600	8,367	-234	0.12

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	0	0	0.00
711310 Employer Taxes	1,605	1,223	-382	0.07	5,218	3,535	-1,682	0.07
711340 Workers Compensation In	0	400	400	0.00	0	1,200	1,200	0.00
Total: Benefits	4,977	4,519	-458	0.20	13,818	13,102	-716	0.19
Total: Personnel	26,637	24,910	-1,727	1.10	79,053	72,022	-7,031	1.08
Accounting and Legal								
Accounting and Legal								
715110 Accounting/Tax/Audit	3,900	3,900	0	0.16	16,185	11,700	-4,485	0.22
735180 Legal Fees	1,143	2,500	1,357	0.05	1,143	7,500	6,357	0.02
Total: Accounting and Legal	5,043	6,400	1,357	0.21	17,328	19,200	1,872	0.24
Total: Accounting and Legal	5,043	6,400	1,357	0.21	17,328	19,200	1,872	0.24
Operations								
Office								
713102 Rent-Intercompany	3,340	3,340	0	0.14	10,020	10,020	0	0.14
713110 Postage	0	10	10	0.00	0	10	10	0.00
713112 Express Mail	0	0	0	0.00	0	60	60	0.00
713113 Mobile Phones	325	185	-140	0.01	1,008	555	-453	0.01
713114 Telephones	406	406	0	0.02	1,967	1,217	-750	0.03
713124 Equipment Maintenance	416	0	-416	0.02	416	0	-416	0.01
713130 Office Supplies	617	975	358	0.03	2,286	2,925	639	0.03
714520 Internet Service Provid	1,117	1,025	-92	0.05	3,326	3,075	-251	0.05
Total: Office	6,222	5,941	-281	0.26	19,023	17,862	-1,161	0.26
Other G&A Expense								
735110 Professional & Association Due	230	0	-230	0.01	230	975	745	0.00
735120 Meals & Entertainment	0	75	75	0.00	0	225	225	0.00
735125 License	0	0	0	0.00	0	0	0	0.00
735130 Uniform Expense	61	125	64	0.00	266	375	109	0.00
735172 Space Planning	5,863	417	-5,446	0.24	10,848	1,250	-9,598	0.15
735190 Miscellaneous Expense	0	50	50	0.00	0	150	150	0.00
735220 Food and Beverage Employee	0	0	0	0.00	64	0	-64	0.00
735221 Food and Beverage Customer	1,025	0	-1,025	0.04	1,025	1,500	475	0.01
Total: Other G&A Expense	7,180	667	-6,513	0.30	12,433	4,475	-7,958	0.17
Vehicle								
712110 Vehicle Repair & Mainte	0	0	0	0.00	178	0	-178	0.00

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
712150 Vehicle Gasoline	0	60	60	0.00	0	60	60	0.00
712160 Vehicle Mileage Reimbur	0	10	10	0.00	0	30	30	0.00
Total: Vehicle	0	70	70	0.00	178	90	-88	0.00
Marketing								
721175 Advertising	364	400	36	0.02	1,246	1,200	-46	0.02
721177 Promotional Items - Employees	0	0	0	0.00	0	400	400	0.00
721178 Promotional Items - Customers	0	0	0	0.00	2,173	200	-1,973	0.03
Total: Marketing	364	400	36	0.02	3,418	1,800	-1,618	0.05
Total: Operations	13,766	7,077	-6,688	0.57	35,053	24,227	-10,826	0.48
Allocations								
Allocations								
761116 Allocated G&A-JV	-40,403	-27,780	12,622	-1.66	-114,106	-81,529	32,577	-1.57
Total: Allocations	-40,403	-27,780	12,622	-1.66	-114,106	-81,529	32,577	-1.57
Total: Allocations	-40,403	-27,780	12,622	-1.66	-114,106	-81,529	32,577	-1.57
Total: G&A	5,043	10,607	5,563	0.21	17,328	33,920	16,592	0.24
Interest Expense								
Interest Expense								
641110 Interest Expenses	177,313	177,313	0	7.30	533,318	533,318	0	7.32
641120 Loan Fees Amort	4,118	4,980	862	0.17	11,955	14,940	2,984	0.16
Total: Interest Expense	181,431	182,293	862	7.47	545,273	548,258	2,984	7.48
Total: Interest Expense	181,431	182,293	862	7.47	545,273	548,258	2,984	7.48
Total: Net Income	233,617	220,278	13,339	9.62	758,868	667,773	91,095	10.41
Building Improvements								
Building Imp. Complete								
221120 Building Imprvmt-15 yr	0	0	0	0.00	0	0	0	0.00
Total: Building Imp. Complete	0	0	0	0.00	0	0	0	0.00
Building Imp. In Process								
221950 BI - Work in Process	0	-103,316	-103,316	0.00	0	-103,316	-103,316	0.00
221975 Trans to Comp-BI	0	0	0	0.00	0	0	0	0.00
Total: Building Imp. In Process	0	-103,316	-103,316	0.00	0	-103,316	-103,316	0.00
Total: Building Improvements	0	-103,316	-103,316	0.00	0	-103,316	-103,316	0.00

2nd Generation TI's

**Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2022**

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date				
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF	
2nd Gen. TI Complete									
225100 2 & R Tenant Improvement	0	120,060	120,060	0.00	0	120,060	120,060	0.00	
Total: 2nd Gen. TI Complete	0	120,060	120,060	0.00	0	120,060	120,060	0.00	
2nd Gen. TI In Process									
225110 TI - Work in Process	0	0	0	0.00	0	0	0	0.00	
225115 Accrued 2&R TI	0	0	0	0.00	0	0	0	0.00	
225145 Transfer to Complete - 2&R TI	0	0	0	0.00	0	0	0	0.00	
Total: 2nd Gen. TI In Process	0	0	0	0.00	0	0	0	0.00	
Total: 2nd Generation TI's	0	120,060	120,060	0.00	0	120,060	120,060	0.00	
2nd Generation Leasing									
2nd Gen Leasing Complete									
181225 2&R External Lease Comm	90,684	32,130	-58,554	3.73	37,456	94,754	57,298	0.51	
181276 LC Retire-Out-2nd-Contra	0	0	0	0.00	53,229	0	-53,229	0.73	
Total: 2nd Gen Leasing Complete	90,684	32,130	-58,554	3.73	90,684	94,754	4,069	1.24	
2nd Gen Leasing In Process									
181252 WIP-Lease Comm 2&R External	28,792	0	-28,792	1.19	28,792	0	-28,792	0.40	
181257 Trans to Comp-2&R Ext Lse Comm	-90,684	0	90,684	-3.73	-90,684	0	90,684	-1.24	
Total: 2nd Gen Leasing In Process	-61,892	0	61,892	-2.55	-61,892	0	61,892	-0.85	
Total: 2nd Generation Leasing	28,792	32,130	3,338	1.19	28,792	94,754	65,962	0.40	
Total: Recurring CAP-X	28,792	48,874	20,082	1.19	28,792	111,498	82,706	0.40	
Total: Recurring Cash Flow	204,825	171,403	33,421	8.43	730,076	556,275	173,800	10.02	
Total: Cash Flow	204,825	171,403	33,421	8.43	730,076	556,275	173,800	10.02	
Depr. And Amort.									
Depr. And Amort.									
631110 Amort - Lease Comm - In	59	59	0	0.00	170	170	0	0.00	
631120 Amort-LC Inside-2nd Gen	6,185	5,991	-194	0.25	16,229	18,330	2,101	0.22	
631130 Amort - LC Outside - 1s	1,206	0	-1,206	0.05	3,502	0	-3,502	0.05	
631131 Amort - LC Outside - 2n	851	851	0	0.04	2,469	2,469	0	0.03	
631310 Depr.-Building	74,441	74,441	0	3.06	216,120	216,120	0	2.97	
631320 Depr.-Building Improvem	5,467	5,467	0	0.23	15,872	15,872	0	0.22	
631420 Depr.-TI-2nd Generation	36,123	36,123	0	1.49	107,968	107,968	0	1.48	
Total: Depr. And Amort.	124,331	122,931	-1,400	5.12	362,329	360,929	-1,400	4.97	
Total: Depr. And Amort.	124,331	122,931	-1,400	5.12	362,329	360,929	-1,400	4.97	
Total: Depr. And Amort.	124,331	122,931	-1,400	5.12	362,329	360,929	-1,400	4.97	

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2022

TaxOwner: COL

Combined View

Account Description	<u>Current Period</u>				<u>Year to Date</u>			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Depr. And Amort.	124,331	122,931	-1,400	5.12	362,329	360,929	-1,400	4.97
Total: Depr. And Amort.	124,331	122,931	-1,400	5.12	362,329	360,929	-1,400	4.97

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	1,413	36	1,377	0.00
Total: Interest and Other Income	471	12	459	0.00	1,413	36	1,377	0.00
Total: Interest and Other Income	471	12	459	0.00	1,413	36	1,377	0.00
<i>Interest Expense</i>								
Interest Expense								
641110 Interest Expenses	177,313	177,313	0	0.00	533,318	533,318	0	0.00
641120 Loan Fees Amort	4,118	4,980	862	0.00	11,955	14,940	2,984	0.00
Total: Interest Expense	181,431	182,293	862	0.00	545,273	548,258	2,984	0.00
Total: Interest Expense	181,431	182,293	862	0.00	545,273	548,258	2,984	0.00
Total: Net Income	-180,961	-182,281	1,321	0.00	-543,860	-548,222	4,362	0.00
Total: Recurring Cash Flow	-180,961	-182,281	1,321	0.00	-543,860	-548,222	4,362	0.00
Total: Cash Flow	-180,961	-182,281	1,321	0.00	-543,860	-548,222	4,362	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 %	85.53%							
Rental Revenue								
Base Rent								
511110 Base Rent	647,179	647,179	0	27.38	1,957,716	1,957,716	0	27.61
511120 Gross Potential - Retail	1,500	1,500	0	0.06	4,500	4,500	0	0.06
511125 Rent Abatements	0	0	0	0.00	0	0	0	0.00
511185 Base Rent - Lse Incentive	-37	-37	0	0.00	-107	-107	0	0.00
519140 Storage Rent	18,094	18,094	0	0.77	54,281	54,281	0	0.77
519180 Antenna Dish/Income	2,587	2,587	0	0.11	7,761	7,761	0	0.11
Total: Base Rent	669,322	669,322	0	28.32	2,024,151	2,024,151	0	28.54
Straight Line Rent								
511190 Base Rent-Straight Line	-41,794	-41,794	0	-1.77	-131,968	-131,968	0	-1.86
Total: Straight Line Rent	-41,794	-41,794	0	-1.77	-131,968	-131,968	0	-1.86
Recovery								
512110 CAM Inc - CY Mth Billed	82,814	92,679	-9,865	3.50	257,061	278,372	-21,310	3.63
512115 CAM Inc - Fixed	11,036	11,036	0	0.47	33,107	33,107	0	0.47
512130 CAM Inc - CY Adj	-1,415	0	-1,415	-0.06	-13,774	0	-13,774	-0.19
512140 CAM Inc - PY Adj	0	0	0	0.00	0	0	0	0.00
Total: Recovery	92,435	103,714	-11,279	3.91	276,394	311,479	-35,085	3.90
Reimbursed Expenses								
512210 Expenses Billed to Tenant	873	1,560	-687	0.04	4,059	4,680	-621	0.06
512215 Markup - Expenses Billed to TT	1,540	0	1,540	0.07	3,537	0	3,537	0.05
512220 AHU Bldg Svcs Income	-417	1,050	-1,467	-0.02	417	3,150	-2,734	0.01
512225 AHU Bldg Svcs Exp Reimb	-179	450	-629	-0.01	-417	1,350	-1,767	-0.01
512230 Electricity Reimbursement	15,149	15,000	149	0.64	45,428	45,000	428	0.64
Total: Reimbursed Expenses	16,967	18,060	-1,093	0.72	53,023	54,180	-1,157	0.75
Parking								
519160 Parking Income-Contract	42,600	42,600	0	1.80	127,800	127,800	0	1.80
519165 Parking Income-Tenant	12,202	12,000	202	0.52	48,408	36,000	12,408	0.68
Total: Parking	54,802	54,600	202	2.32	176,208	163,800	12,408	2.48
Other Rents								
512275 TIF Inc Other	0	0	0	0.00	0	0	0	0.00
Total: Other Rents	0	0	0	0.00	0	0	0	0.00

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Rental Revenue	791,733	803,903	-12,170	33.49	2,397,809	2,421,642	-23,833	33.81
Operating Expense								
Contract Services								
611110 Janitorial Contract	17,912	18,944	1,031	0.76	55,800	56,831	1,031	0.79
611115 Dayporter Contract	3,251	3,251	0	0.14	9,753	9,753	0	0.14
611130 Waste Remov Contract	1,794	1,310	-484	0.08	4,259	3,930	-329	0.06
611160 Window Clean Contract	575	895	320	0.02	1,310	4,885	3,575	0.02
612250 Emergency Generator Contract	0	0	0	0.00	0	0	0	0.00
612310 HVAC Contract	1,238	1,238	0	0.05	6,348	6,200	-148	0.09
612410 Elevator Contract	2,502	2,510	8	0.11	7,507	7,531	24	0.11
614166 Pest Control Contract	100	200	100	0.00	355	1,150	795	0.01
614168 Metal Refinish Contract	1,033	942	-91	0.04	2,917	2,826	-91	0.04
614210 Life Safety Contract	275	48	-227	0.01	1,190	144	-1,046	0.02
614310 Security Contract	31,050	31,241	191	1.31	86,235	93,723	7,488	1.22
615141 Landscpg Int Contract	1,981	2,427	446	0.08	6,360	6,331	-29	0.09
615220 Landscpg Ext Contract	4,752	2,376	-2,376	0.20	7,128	7,127	-1	0.10
615250 Snow Removal Contract	19,816	14,595	-5,221	0.84	44,396	69,083	24,687	0.63
Total: Contract Services	86,280	79,977	-6,303	3.65	233,556	269,515	35,959	3.29
Repair and Maint								
611185 Janitorial Supplies	1,893	3,900	2,007	0.08	3,675	11,700	8,025	0.05
611190 Janitorial-Other	300	400	100	0.01	7,156	7,256	100	0.10
612210 Electrical Repairs	0	325	325	0.00	0	325	325	0.00
612240 Electrical Supplies	42	417	374	0.00	76	1,250	1,174	0.00
612340 HVAC Repairs	0	1,667	1,667	0.00	4,587	5,000	413	0.06
612375 HVAC Supplies	0	650	650	0.00	2,326	4,350	2,024	0.03
612450 Elevator Repairs	0	25	25	0.00	0	75	75	0.00
612510 Plumbing Repairs	0	150	150	0.00	5,096	2,698	-2,398	0.07
612570 Plumbing Supplies	11	150	139	0.00	11	300	289	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	3,500	3,500	0.00
614144 Carpentry Repairs	0	0	0	0.00	0	0	0	0.00
614148 Masonry/Tile Repairs	0	0	0	0.00	0	0	0	0.00
614154 Roof Repairs	0	0	0	0.00	2,095	0	-2,095	0.03
614156 Door Repairs	0	250	250	0.00	0	250	250	0.00
614160 Locks/Keys	0	50	50	0.00	0	50	50	0.00
614174 Carpets/Draperes/Blinds	0	0	0	0.00	0	0	0	0.00

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
614195 General Bldg Supplies	0	0	0	0.00	125	700	575	0.00
614230 Life Safety Repairs	8,322	1,300	-7,022	0.35	8,418	1,900	-6,518	0.12
614320 Security Repairs	831	3,264	2,434	0.04	1,385	3,264	1,879	0.02
614400 R&M - Other	92	300	208	0.00	614	1,650	1,036	0.01
615160 Parking Lot/Deck R&M	0	0	0	0.00	500	0	-500	0.01
615170 Sidewalk Repairs	0	0	0	0.00	0	0	0	0.00
615240 Landscpg Rep & Maint	0	5,506	5,506	0.00	0	5,506	5,506	0.00
Total: Repair and Maint	11,492	18,354	6,862	0.49	36,065	49,774	13,710	0.51
General Op-Ex								
612260 Generator Fuel	0	0	0	0.00	288	600	312	0.00
612430 Elev License/Inspection	1,008	1,010	2	0.04	1,008	1,010	2	0.01
614170 Building Signage	0	0	0	0.00	109	500	391	0.00
614181 Building Telephones	818	844	26	0.03	2,822	2,532	-290	0.04
615150 Exterior Flags	0	0	0	0.00	0	0	0	0.00
615300 Seasonal	0	0	0	0.00	0	0	0	0.00
615305 Powerwashing	1,225	2,186	961	0.05	3,035	5,708	2,673	0.04
Total: General Op-Ex	3,051	4,040	989	0.13	7,262	10,350	3,089	0.10
Tenant Specific Chgs								
621163 After Hours Expenses	-179	450	629	-0.01	-417	1,350	1,767	-0.01
621164 Electricity-Tenant Specific	15,149	15,000	-149	0.64	45,428	45,000	-428	0.64
621166 Expenses Billed to Tenant	873	1,560	687	0.04	4,059	4,680	621	0.06
Total: Tenant Specific Chgs	15,843	17,010	1,167	0.67	49,070	51,030	1,960	0.69
Electricity								
613110 Electricity	54,634	81,558	26,924	2.31	166,419	223,994	57,575	2.35
613112 Accrued Electric Expense	1,160	0	-1,160	0.05	6,234	0	-6,234	0.09
613116 Contra-Electric Tnt Specific	-15,149	-15,000	149	-0.64	-45,428	-45,000	428	-0.64
613117 Contra After Hours Expense	179	-450	-629	0.01	417	-1,350	-1,767	0.01
Total: Electricity	40,824	66,108	25,284	1.73	127,642	177,644	50,002	1.80
Other Utilities								
613150 Water - Water & Sewer	6,904	6,909	5	0.29	19,137	18,194	-943	0.27
613152 Accrued Water/Sewer Expense	1,070	0	-1,070	0.05	-910	0	910	-0.01
Total: Other Utilities	7,974	6,909	-1,065	0.34	18,226	18,194	-32	0.26
Taxes								
617110 Taxes-Real Estate	128,998	128,998	0	5.46	386,993	386,993	0	5.46

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Taxes	128,998	128,998	0	5.46	386,993	386,993	0	5.46
Insurance								
617210 Insurance Premium	7,849	7,849	0	0.33	23,547	23,547	0	0.33
Total: Insurance	7,849	7,849	0	0.33	23,547	23,547	0	0.33
Mgmt Fees								
616130 JV Mgmt Fee Exp	0	21,915	21,915	0.00	0	66,102	66,102	0.00
616140 3rd Party Mgmt Fee Exp	21,890	0	-21,890	0.93	64,891	0	-64,891	0.92
616160 PM Allocation-JV Exp	40,403	27,724	-12,679	1.71	114,106	81,359	-32,747	1.61
616195 CAM Class Adj Contra	-11,036	-11,036	0	-0.47	-33,107	-33,107	0	-0.47
Total: Mgmt Fees	51,258	38,603	-12,654	2.17	145,890	114,354	-31,536	2.06
Non-Recoverable Exp								
618110 Ground Lease Rent	14,969	14,969	0	0.63	44,907	44,907	0	0.63
621169 CAM Class Adj	11,036	11,036	0	0.47	33,107	33,107	0	0.47
621190 Non-Recoverable Misc	0	0	0	0.00	0	0	0	0.00
Total: Non-Recoverable Exp	26,005	26,005	0	1.10	78,014	78,014	0	1.10
Total: Operating Expense	379,572	393,852	14,280	16.06	1,106,264	1,179,415	73,151	15.60
Total: Net Operating Income L5	412,161	410,051	2,110	17.44	1,291,546	1,242,227	49,318	18.21
Interest and Other Income								
Interest and Other Income								
529165 Late Fee Income	0	0	0	0.00	0	0	0	0.00
529166 Late Fee Abatement	0	0	0	0.00	-829	0	-829	-0.01
Total: Interest and Other Income	0	0	0	0.00	-829	0	-829	-0.01
Total: Interest and Other Income	0	0	0	0.00	-829	0	-829	-0.01
Personnel								
Salaries/Commissions								
711110 Salaries	21,660	20,391	-1,270	0.92	65,235	58,920	-6,315	0.92
Total: Salaries/Commissions	21,660	20,391	-1,270	0.92	65,235	58,920	-6,315	0.92
Benefits								
711210 Employee Benefit Expens	3,372	2,895	-476	0.14	8,600	8,367	-234	0.12
711240 Employee Education	0	0	0	0.00	0	0	0	0.00
711310 Employer Taxes	1,605	1,223	-382	0.07	5,218	3,535	-1,682	0.07
711340 Workers Compensation In	0	400	400	0.00	0	1,200	1,200	0.00
Total: Benefits	4,977	4,519	-458	0.21	13,818	13,102	-716	0.19

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Personnel	26,637	24,910	-1,727	1.13	79,053	72,022	-7,031	1.11
Accounting and Legal								
Accounting and Legal								
715110 Accounting/Tax/Audit	3,900	3,900	0	0.16	16,185	11,700	-4,485	0.23
735180 Legal Fees	1,143	2,500	1,357	0.05	1,143	7,500	6,357	0.02
Total: Accounting and Legal	5,043	6,400	1,357	0.21	17,328	19,200	1,872	0.24
Total: Accounting and Legal	5,043	6,400	1,357	0.21	17,328	19,200	1,872	0.24
Operations								
Office								
713102 Rent-Intercompany	3,340	3,340	0	0.14	10,020	10,020	0	0.14
713110 Postage	0	10	10	0.00	0	10	10	0.00
713112 Express Mail	0	0	0	0.00	0	60	60	0.00
713113 Mobile Phones	325	185	-140	0.01	1,008	555	-453	0.01
713114 Telephones	406	395	-11	0.02	1,967	1,185	-783	0.03
713124 Equipment Maintenance	416	0	-416	0.02	416	0	-416	0.01
713130 Office Supplies	617	960	343	0.03	2,286	2,880	594	0.03
714520 Internet Service Provid	1,117	997	-120	0.05	3,326	2,992	-334	0.05
Total: Office	6,222	5,887	-334	0.26	19,023	17,702	-1,321	0.27
Other G&A Expense								
735110 Professional & Association Due	230	0	-230	0.01	230	975	745	0.00
735120 Meals & Entertainment	0	75	75	0.00	0	225	225	0.00
735125 License	0	0	0	0.00	0	0	0	0.00
735130 Uniform Expense	61	122	60	0.00	266	365	98	0.00
735172 Space Planning	5,863	417	-5,446	0.25	10,848	1,250	-9,598	0.15
735190 Miscellaneous Expense	0	50	50	0.00	0	150	150	0.00
735220 Food and Beverage Employee	0	0	0	0.00	64	0	-64	0.00
735221 Food and Beverage Customer	1,025	0	-1,025	0.04	1,025	1,500	475	0.01
Total: Other G&A Expense	7,180	663	-6,516	0.30	12,433	4,465	-7,968	0.18
Vehicle								
712110 Vehicle Repair & Mainte	0	0	0	0.00	178	0	-178	0.00
712150 Vehicle Gasoline	0	60	60	0.00	0	60	60	0.00
712160 Vehicle Mileage Reimbur	0	10	10	0.00	0	30	30	0.00
Total: Vehicle	0	70	70	0.00	178	90	-88	0.00
Marketing								

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
721175 Advertising	364	400	36	0.02	1,246	1,200	-46	0.02
721177 Promotional Items - Employees	0	0	0	0.00	0	400	400	0.00
721178 Promotional Items - Customers	0	0	0	0.00	2,173	200	-1,973	0.03
Total: Marketing	364	400	36	0.02	3,418	1,800	-1,618	0.05
Total: Operations	13,766	7,021	-6,745	0.58	35,053	24,057	-10,996	0.49
Allocations								
Allocations								
761116 Allocated G&A-JV	-40,403	-27,724	12,679	-1.71	-114,106	-81,359	32,747	-1.61
Total: Allocations	-40,403	-27,724	12,679	-1.71	-114,106	-81,359	32,747	-1.61
Total: Allocations	-40,403	-27,724	12,679	-1.71	-114,106	-81,359	32,747	-1.61
Total: G&A L5	5,043	10,607	5,563	0.21	17,328	33,920	16,592	0.24
Total: Net Income	407,117	399,444	7,673	17.22	1,273,388	1,208,307	65,080	17.96
Building Improvements								
Building Imp. Complete								
221120 Building Imprvmt-15 yr	0	0	0	0.00	0	0	0	0.00
Total: Building Imp. Complete	0	0	0	0.00	0	0	0	0.00
Building Imp. In Process								
221950 BI - Work in Process	0	-103,316	-103,316	0.00	0	-103,316	-103,316	0.00
221975 Trans to Comp-BI	0	0	0	0.00	0	0	0	0.00
Total: Building Imp. In Process	0	-103,316	-103,316	0.00	0	-103,316	-103,316	0.00
Total: Building Improvements	0	-103,316	-103,316	0.00	0	-103,316	-103,316	0.00
2nd Generation TI's								
2nd Gen. TI Complete								
225100 2 & R Tenant Improvement	0	120,060	120,060	0.00	0	120,060	120,060	0.00
Total: 2nd Gen. TI Complete	0	120,060	120,060	0.00	0	120,060	120,060	0.00
2nd Gen. TI In Process								
225110 TI - Work in Process	0	0	0	0.00	0	0	0	0.00
225115 Accrued 2&R TI	0	0	0	0.00	0	0	0	0.00
225145 Transfer to Complete - 2&R TI	0	0	0	0.00	0	0	0	0.00
Total: 2nd Gen. TI In Process	0	0	0	0.00	0	0	0	0.00
Total: 2nd Generation TI's	0	120,060	120,060	0.00	0	120,060	120,060	0.00

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date				
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF	
2nd Generation Leasing									
2nd Gen Leasing Complete									
181225 2&R External Lease Comm	90,684	32,130	-58,554	3.84	37,456	94,754	57,298	0.53	
181276 LC Retire-Out-2nd-Contra	0	0	0	0.00	53,229	0	-53,229	0.75	
Total: 2nd Gen Leasing Complete	90,684	32,130	-58,554	3.84	90,684	94,754	4,069	1.28	
2nd Gen Leasing In Process									
181252 WIP-Lease Comm 2&R External	28,792	0	-28,792	1.22	28,792	0	-28,792	0.41	
181257 Trans to Comp-2&R Ext Lse Comm	-90,684	0	90,684	-3.84	-90,684	0	90,684	-1.28	
Total: 2nd Gen Leasing In Process	-61,892	0	61,892	-2.62	-61,892	0	61,892	-0.87	
Total: 2nd Generation Leasing	28,792	32,130	3,338	1.22	28,792	94,754	65,962	0.41	
Total: Recurring CAP-X	28,792	48,874	20,082	1.22	28,792	111,498	82,706	0.41	
Total: Recurring Cash Flow	378,325	350,570	27,755	16.01	1,244,596	1,096,809	147,786	17.55	
Total: Cash Flow	378,325	350,570	27,755	16.01	1,244,596	1,096,809	147,786	17.55	
Depr. And Amort.									
Depr. And Amort.									
631110 Amort - Lease Comm - In	59	59	0	0.00	170	170	0	0.00	
631120 Amort-LC Inside-2nd Gen	6,185	5,991	-194	0.26	16,229	18,330	2,101	0.23	
631130 Amort - LC Outside - 1s	1,206	0	-1,206	0.05	3,502	0	-3,502	0.05	
631131 Amort - LC Outside - 2n	638	638	0	0.03	1,854	1,854	0	0.03	
631310 Depr.-Building	74,441	74,441	0	3.15	216,120	216,120	0	3.05	
631320 Depr.-Building Improvem	4,945	4,945	0	0.21	14,356	14,356	0	0.20	
631420 Depr.-TI-2nd Generation	36,123	36,123	0	1.53	107,968	107,968	0	1.52	
Total: Depr. And Amort.	123,597	122,197	-1,400	5.23	360,198	358,798	-1,400	5.08	
Total: Depr. And Amort.	123,597	122,197	-1,400	5.23	360,198	358,798	-1,400	5.08	
Total: Depr. And Amort.	123,597	122,197	-1,400	5.23	360,198	358,798	-1,400	5.08	
Total: Depr. And Amort.	123,597	122,197	-1,400	5.23	360,198	358,798	-1,400	5.08	

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									
511110 Base Rent	0	-5,617	5,617	0.00	0	-16,852	16,852	0.00	
511120 Gross Potential - Retail	21,360	21,360	0	32.64	64,080	64,080	0	32.64	
Total: Base Rent	21,360	15,743	5,617	32.64	64,080	47,228	16,852	32.64	
Straight Line Rent									
511190 Base Rent-Straight Line	379	379	0	0.58	1,138	1,138	0	0.58	
Total: Straight Line Rent	379	379	0	0.58	1,138	1,138	0	0.58	
Recovery									
512110 CAM Inc - CY Mth Billed	4,210	7,562	-3,352	6.43	12,629	23,220	-10,591	6.43	
512130 CAM Inc - CY Adj	1,973	0	1,973	3.01	10,365	0	10,365	5.28	
512140 CAM Inc - PY Adj	0	0	0	0.00	0	0	0	0.00	
Total: Recovery	6,182	7,562	-1,380	9.45	22,994	23,220	-226	11.71	
Parking									
519160 Parking Income-Contract	325	325	0	0.50	975	975	0	0.50	
Total: Parking	325	325	0	0.50	975	975	0	0.50	
Total: Rental Revenue	28,246	24,009	4,237	43.17	89,186	72,560	16,626	45.43	
Operating Expense									
Contract Services									
611110 Janitorial Contract	83	86	3	0.13	255	258	3	0.13	
611130 Waste Remov Contract	1,703	1,760	57	2.60	5,424	5,280	-144	2.76	
612410 Elevator Contract	0	34	34	0.00	66	101	34	0.03	
614166 Pest Control Contract	135	0	-135	0.21	180	55	-125	0.09	
614168 Metal Refinish Contract	33	33	0	0.05	67	100	33	0.03	
614310 Security Contract	858	867	9	1.31	2,384	2,601	217	1.21	
615220 Landscpg Ext Contract	131	66	-65	0.20	197	198	1	0.10	
615250 Snow Removal Contract	886	405	-481	1.35	1,227	1,917	690	0.63	
Total: Contract Services	3,830	3,251	-579	5.85	9,800	10,509	710	4.99	
Repair and Maint									
611185 Janitorial Supplies	285	0	-285	0.43	450	0	-450	0.23	
614140 Painting-Int/Ext	0	0	0	0.00	0	0	0	0.00	

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
614148 Masonry/Tile Repairs	0	0	0	0.00	0	0	0	0.00
614154 Roof Repairs	0	0	0	0.00	0	0	0	0.00
614156 Door Repairs	0	0	0	0.00	0	0	0	0.00
614195 General Bldg Supplies	0	17	17	0.00	3	50	47	0.00
614320 Security Repairs	23	91	68	0.04	38	91	52	0.02
614400 R&M - Other	0	0	0	0.00	0	0	0	0.00
615160 Parking Lot/Deck R&M	0	0	0	0.00	0	19	19	0.00
615161 Allocated Parking Deck Exp	0	383	383	0.00	0	1,197	1,197	0.00
615240 Landscpg Rep & Maint	0	14	14	0.00	0	14	14	0.00
Total: Repair and Maint	308	504	197	0.47	491	1,370	879	0.25
General Op-Ex								
614181 Building Telephones	23	21	-2	0.03	78	63	-15	0.04
615150 Exterior Flags	0	0	0	0.00	0	0	0	0.00
615305 Powerwashing	0	49	49	0.00	0	147	147	0.00
Total: General Op-Ex	23	70	47	0.03	78	210	132	0.04
Electricity								
613110 Electricity	195	215	20	0.30	585	587	2	0.30
Total: Electricity	195	215	20	0.30	585	587	2	0.30
Taxes								
617110 Taxes-Real Estate	3,059	3,059	0	4.67	9,176	9,176	0	4.67
Total: Taxes	3,059	3,059	0	4.67	9,176	9,176	0	4.67
Insurance								
614196 Property Damage	0	0	0	0.00	2,932	0	-2,932	1.49
617210 Insurance Premium	256	256	0	0.39	768	768	0	0.39
Total: Insurance	256	256	0	0.39	3,700	768	-2,932	1.88
Mgmt Fees								
616130 JV Mgmt Fee Exp	0	473	473	0.00	0	1,428	1,428	0.00
616140 3rd Party Mgmt Fee Exp	518	0	-518	0.79	1,490	0	-1,490	0.76
616160 PM Allocation-JV Exp	0	57	57	0.00	0	171	171	0.00
Total: Mgmt Fees	518	529	12	0.79	1,490	1,599	109	0.76
Total: Operating Expense	8,188	7,884	-304	12.51	25,320	24,220	-1,101	12.90
Total: Net Operating Income L5	20,058	16,125	3,934	30.65	63,866	48,340	15,525	32.53

Operations
Office

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
713114 Telephones	0	11	11	0.00	0	33	33	0.00
713130 Office Supplies	0	15	15	0.00	0	45	45	0.00
714520 Internet Service Provid	0	28	28	0.00	0	83	83	0.00
Total: Office	0	53	53	0.00	0	160	160	0.00
Other G&A Expense								
735130 Uniform Expense	0	3	3	0.00	0	10	10	0.00
Total: Other G&A Expense	0	3	3	0.00	0	10	10	0.00
Total: Operations	0	57	57	0.00	0	171	171	0.00
Allocations								
Allocations								
761116 Allocated G&A-JV	0	-57	-57	0.00	0	-171	-171	0.00
Total: Allocations	0	-57	-57	0.00	0	-171	-171	0.00
Total: Allocations	0	-57	-57	0.00	0	-171	-171	0.00
Total: G&A L5	0	0	0	0.00	0	0	0	0.00
Total: Net Income	20,058	16,125	3,934	30.65	63,866	48,340	15,525	32.53
Total: Recurring Cash Flow	20,058	16,125	3,934	30.65	63,866	48,340	15,525	32.53
Total: Cash Flow	20,058	16,125	3,934	30.65	63,866	48,340	15,525	32.53
Depr. And Amort.								
Depr. And Amort.								
631131 Amort - LC Outside - 2n	212	212	0	0.32	616	616	0	0.31
Total: Depr. And Amort.	212	212	0	0.32	616	616	0	0.31
Total: Depr. And Amort.	212	212	0	0.32	616	616	0	0.31
Total: Depr. And Amort.	212	212	0	0.32	616	616	0	0.31
Total: Depr. And Amort.	212	212	0	0.32	616	616	0	0.31
Total: Depr. And Amort.	212	212	0	0.32	616	616	0	0.31

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
83330 ~ Plaza Colonnade-Parking Garage								
Operating Expense								
Contract Services								
611110 Janitorial Contract	3,019	3,102	83	0.00	9,221	9,306	84	0.00
612410 Elevator Contract	1,232	1,219	-13	0.00	3,631	3,658	27	0.00
614168 Metal Refinish Contract	430	430	0	0.00	860	1,291	430	0.00
Total: Contract Services	4,681	4,751	70	0.00	13,713	14,254	541	0.00
Repair and Maint								
612230 Exterior Lighting	0	0	0	0.00	0	0	0	0.00
612340 HVAC Repairs	0	1,500	1,500	0.00	0	1,500	1,500	0.00
612375 HVAC Supplies	0	50	50	0.00	0	150	150	0.00
612510 Plumbing Repairs	0	0	0	0.00	0	5,000	5,000	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	0	0	0.00
614148 Masonry/Tile Repairs	0	0	0	0.00	0	0	0	0.00
614156 Door Repairs	0	80	80	0.00	0	240	240	0.00
614195 General Bldg Supplies	0	50	50	0.00	46	150	104	0.00
614230 Life Safety Repairs	0	25	25	0.00	0	75	75	0.00
614320 Security Repairs	0	0	0	0.00	0	0	0	0.00
615160 Parking Lot/Deck R&M	0	0	0	0.00	0	676	676	0.00
615161 Allocated Parking Deck Exp	0	-383	-383	0.00	0	-1,197	-1,197	0.00
615170 Sidewalk Repairs	0	0	0	0.00	0	0	0	0.00
Total: Repair and Maint	0	1,322	1,322	0.00	46	6,594	6,548	0.00
General Op-Ex								
612430 Elev License/Inspection	438	0	-438	0.00	438	0	-438	0.00
614170 Building Signage	0	0	0	0.00	0	0	0	0.00
615305 Powerwashing	695	0	-695	0.00	695	220	-475	0.00
Total: General Op-Ex	1,133	0	-1,133	0.00	1,133	220	-913	0.00
Electricity								
613110 Electricity	4,157	4,587	430	0.00	12,470	12,533	63	0.00
613112 Accrued Electric Expense	277	0	-277	0.00	113	0	-113	0.00
Total: Electricity	4,434	4,587	153	0.00	12,583	12,533	-49	0.00
Insurance								
617210 Insurance Premium	2,350	2,350	0	0.00	7,051	7,051	0	0.00
Total: Insurance	2,350	2,350	0	0.00	7,051	7,051	0	0.00

Rent Roll By Tax Owner as of 03/31/2022

Colonnade All Billing

TaxOwner: COL

AR Balance as of 04/21/2022

Suite ID	Customer Name	Customer#	Lease#	Sq Ft	Lease Begin	Move In	Plan Out	Base Rent	Exp Part	Escalation	Other Rent	Total Monthly	<u>Rate Changes</u>					
Descr	Nat'l Customer Name	Nat'l Customer#	LsVr		Sec Deposit	AR Balance		PSF	PSF	PSF	PSF	PSF	Bill Code	Beg Date	End Date	Amount	Freq	PSF
Building 83311: Plaza Colonnade Tower 283,652 SqFt																		
EASE1	AT&T Corp.	287255	109735	0	09/01/19	09/01/19	08/31/24	0.00	0.00	0.00	4,277.28	4,277.28						
EASE1	AT&T	600182	2					0.00	0.00	0.00	0.00	0.00						
													ANTE	9/1/2019	08/31/19	4,031.75	A	0.00
													ANTE	9/1/2020	08/31/20	4,152.70	A	0.00
													ANTE	9/1/2021	08/31/22	4,277.28	A	0.00
													ANTE	9/1/2022	08/31/23	4,405.60	A	0.00
													ANTE	9/1/2023	08/31/24	4,537.77	A	0.00
LIBRARY	Kansas City Public Library	279553	101784	0	01/01/14	01/01/14	12/31/01	0.00	11,035.58	0.00	0.00	11,035.58						
LIBRARY	Kansas City Public Library	650590	1					0.00	0.00	0.00	0.00	0.00						
													CAMF	1/1/2022	12/31/22	11,035.58	M	0.00
PARK-1	Sosland Companies, Inc.	285211	107684	0	09/01/14	09/01/14	12/31/24											
Parking	Sosland Companies, Inc.	602790	1															0.00
ROOF	Stifel, Nicolaus & Company	234422	100941	0	01/01/14	01/01/14	09/30/23											
ROOF	Stifel, Nicolaus & Company	602949	1															0.00
ROOF3	Merrill Lynch, Pierce, Fenner	282985	105646	0	03/01/22	03/01/22	08/31/27											
ROOF3	Merrill Lynch, Pierce, Fenner & Smith	650730	2															0.00
ROOF4	CCES	281615	106471	0	04/01/20	04/01/20	03/31/25	0.00	0.00	0.00	335.99	335.99						
ROOF4	SureWest Kansas, Inc.	650705	2			107.67		0.00	0.00	0.00	0.00	0.00						
													ANTE	4/1/2020	03/31/21	326.20	M	0.00
													ANTE	4/1/2021	03/31/22	335.99	M	0.00
													ANTE	4/1/2022	03/31/23	346.07	M	0.00
													ANTE	4/1/2023	03/31/24	356.45	M	0.00
													ANTE	4/1/2024	03/31/25	367.14	M	0.00
ROOF5	T-Mobile Central LLC	292781	116337	0	06/17/17	06/17/17	06/30/22	0.00	0.00	0.00	2,251.02	2,251.02						
ROOF5	T-Mobile USA, Inc.	602222	1			-110.20		0.00	0.00	0.00	0.00	0.00						
													ANTE	6/17/2017	06/16/18	2,000.00	M	0.00

Rent Roll By Tax Owner as of 03/31/2022

Colonnade All Billing

TaxOwner: COL

AR Balance as of 04/21/2022

Suite ID Descr	Customer Name Nat'l Customer Name	Customer# Nat'l Customer#	Lease# LsVr	Sq Ft	Lease Begin Sec Deposit	Move In AR Balance	Plan Out	Base Rent PSF	Exp Part PSF	Escalation PSF	Other Rent PSF	Total Monthly PSF	Rate Changes					
													Bill Code	Beg Date	End Date	Amount	Freq	PSF
													ANTE	7/1/2017	07/31/17	500.00	M	0.00
													ANTE	6/17/2018	06/16/19	2,060.00	M	0.00
													ANTE	6/17/2019	06/16/20	2,121.80	M	0.00
													ANTE	6/17/2020	06/16/21	2,185.45	M	0.00
													ANTE	6/17/2021	06/16/22	2,251.02	M	0.00
													ANTE	6/17/2022	06/30/22	2,318.55	M	0.00
TELCO	Unite Private Networks, LLC	294706	116943	0	10/01/17	10/01/17	M-T-M											
TELCO	Unite Private Networks LLC	651286	1															0.00
TELCO2	Charter	294710	116951	0	10/10/17	10/10/17	10/09/22											
TELCO2	Spectrum Business Ventures	604580	1															0.00
0001	Husch Blackwell Sanders LLP	225164	100950	11,006	07/01/20	07/01/20	12/31/24	0.00	12,735.75	0.00	13,757.50	26,493.25						
0001	Husch Blackwell Sanders LLP	602898	3			595.00		0.00	13.89	0.00	15.00	28.89	CAME	7/1/2020	04/30/22	12,735.75	M	13.89
													SRNT	7/1/2020	12/31/24	13,757.50	M	15.00
0002	Husch Blackwell Sanders LLP	225164	100950	3,000	07/01/20	07/01/20	12/31/24	0.00	0.00	0.00	3,750.00	3,750.00						
0002	Husch Blackwell Sanders LLP	602898	3					0.00	0.00	0.00	15.00	15.00						
													SRNT	7/1/2020	12/31/24	3,750.00	M	15.00
0003	Vacant			1,000														
0003																		0.00
001B	Husch Blackwell Sanders LLP	225164	100950	469	07/01/20	07/01/20	12/31/24	0.00	0.00	0.00	586.25	586.25						
001B	Husch Blackwell Sanders LLP	602898	3					0.00	0.00	0.00	15.00	15.00						
													SRNT	7/1/2020	12/31/24	586.25	M	15.00
0100	Annex Coffee Company, LLC	308099	131836	300	09/25/21	09/25/21	09/30/23	1,500.00	0.00	0.00	0.00	1,500.00						
0100	Annex Coffee Company, LLC	651897	1		1,500.00			60.00	0.00	0.00	0.00	60.00						
													RRNT	9/25/2021	09/30/22	1,500.00	M	60.00
													RRNT	10/1/2022	09/30/23	1,600.00	M	64.00
0200	Diagnostic Imaging Centers	234631	100925	8,706	12/01/17	12/01/17	11/30/27	25,102.30	3,078.55	0.00	0.00	28,180.85						
0200	Diagnostic Imaging Centers	602933	4		33,761.25			34.60	4.24	0.00	0.00	38.84						
													BRNT	12/1/2017	02/28/18	-22,853.25	M	-31.50
													BRNT	12/1/2017	02/28/18	22,853.25	M	31.50
													BRNT	12/1/2017	11/30/18	23,651.30	M	32.60
													BRNT	12/1/2018	11/30/19	24,014.05	M	33.10
													BRNT	12/1/2019	11/30/20	24,376.80	M	33.60

Rent Roll By Tax Owner as of 03/31/2022
Colonnade
All Billing

TaxOwner: COL

AR Balance as of 04/21/2022

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	12/1/2020	11/30/21	24,739.55	M	34.10
													BRNT	12/1/2021	11/30/22	25,102.30	M	34.60
													BRNT	12/1/2022	11/30/23	25,465.05	M	35.10
													BRNT	12/1/2023	11/30/24	25,827.80	M	35.60
													BRNT	12/1/2024	11/30/25	26,190.55	M	36.10
													BRNT	12/1/2025	11/30/26	26,553.30	M	36.60
													BRNT	12/1/2026	11/30/27	26,916.05	M	37.10
													CAME	4/1/2020	04/30/22	3,078.55	M	4.24
0205	Forte Products	283748	106180	2,703	06/25/15	06/25/15	06/24/22	6,644.88	466.40	0.00	0.00	7,111.28						
0205	Forte Product Solutions	605009	1		5,969.13			29.50	2.07	0.00	0.00	31.57						
													BRNT	5/15/2015	06/24/15	-5,969.13	M	-26.50
													BRNT	5/15/2015	11/30/15	5,969.13	M	26.50
													BRNT	12/1/2015	06/24/16	5,969.13	M	26.50
													BRNT	6/25/2016	06/24/17	6,081.75	M	27.00
													BRNT	6/25/2017	06/24/18	6,194.38	M	27.50
													BRNT	6/25/2018	06/24/19	6,307.00	M	28.00
													BRNT	6/25/2019	06/24/20	6,419.63	M	28.50
													BRNT	6/25/2020	06/24/21	6,532.25	M	29.00
													BRNT	6/25/2021	06/24/22	6,644.88	M	29.50
													CAME	4/1/2020	04/30/22	466.40	M	2.07
0210	Plaza Colonnade LLC	283346	108741	2,004	07/01/15	07/01/15	06/30/25	0.00	0.00	0.00	0.00	0.00						
0210	Plaza Colonnade LLC	650870	1					0.00	0.00	0.00	0.00	0.00						
													BRNT	1/1/2016	06/30/25	3,340.00	M	20.00
													MCON	1/1/2016	06/30/25	-3,340.00	M	-20.00
0220	Cranial Technologies, Inc.	299563	123449	4,240	04/01/19	04/01/19	05/31/26	10,953.33	34.50	0.00	280.00	11,267.83						
0220	Cranial Technologies, Inc.	651478	1		10,600.00			31.00	0.10	0.00	0.79	31.89						
													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	04/30/22	34.50	M	0.10
													CONC	4/1/2019	05/31/19	-10,600.00	M	-30.00
													PARK	3/1/2022	02/28/23	280.00	M	0.79

Rent Roll By Tax Owner as of 03/31/2022
Colonnade
All Billing

TaxOwner: COL

AR Balance as of 04/21/2022

Suite ID Descr	Customer Name Nat'l Customer Name	Customer# Nat'l Customer#	Lease# LsVr	Sq Ft Sec Deposit	Lease Begin AR Balance	Move In AR Balance	Plan Out	Base Rent PSF	Exp Part PSF	Escalation PSF	Other Rent PSF	Total Monthly PSF	Rate Changes					
													Bill Code	Beg Date	End Date	Amount	Freq	PSF
													BRNT	4/1/2021	04/30/21	-13,144.00	M	-31.00
													BRNT	4/1/2021	04/30/21	13,144.00	M	31.00
													BRNT	6/1/2021	06/02/21	-13,144.00	M	-31.00
													BRNT	6/1/2021	05/31/22	13,144.00	M	31.00
													BRNT	6/3/2021	06/11/21	-13,144.00	M	-31.00
													BRNT	6/1/2022	05/31/23	13,356.00	M	31.50
													BRNT	6/1/2023	05/31/24	13,568.00	M	32.00
													BRNT	6/1/2024	05/31/25	13,780.00	M	32.50
													BRNT	6/1/2025	05/31/26	13,992.00	M	33.00
													BRNT	6/1/2026	05/31/27	14,204.00	M	33.50
													BRNT	6/1/2027	05/31/28	14,416.00	M	34.00
													BRNT	6/1/2028	05/31/29	14,628.00	M	34.50
													BRNT	6/1/2029	05/31/30	14,840.00	M	35.00
													BRNT	6/1/2030	05/31/31	15,052.00	M	35.50
0425 0425	Vacant			4,500														0.00
0430 0430	Vacant			2,500														0.00
0450 0450	Vacant			14,000														0.00
0460 0460	Vacant			4,904														0.00
0500 0500	Stifel, Nicolaus & Company	234422	100941	23,880	01/01/14	01/01/14	09/30/23	60,695.00	8,918.61	0.00	0.00	69,613.61						
	Stifel, Nicolaus & Company	602949	1			-330.61		30.50	4.48	0.00	0.00	34.98						
													BRNT	1/1/2014	01/31/15	50,287.30	M	25.27
													BRNT	2/1/2015	01/31/16	52,735.00	M	26.50
													BRNT	2/1/2016	01/31/18	54,725.00	M	27.50
													BRNT	2/1/2018	01/31/20	56,715.00	M	28.50
													BRNT	2/1/2020	01/31/22	58,705.00	M	29.50
													BRNT	2/1/2022	09/30/23	60,695.00	M	30.50
													CAME	4/1/2020	04/30/22	8,918.61	M	4.48
0550	The Uhlmann Company	281008	103261	3,899	09/01/20	09/01/20	08/31/26	10,559.79	0.00	0.00	0.00	10,559.79						

Rent Roll By Tax Owner as of 03/31/2022

Colonnade All Billing

TaxOwner: COL

AR Balance as of 04/21/2022

Suite ID	Customer Name	Customer#	Lease#	Sq Ft	Lease Begin	Move In	Plan Out	Base Rent	Exp Part	Escalation	Other Rent	Total Monthly	<u>Rate Changes</u>					
Descr	Nat'l Customer Name	Nat'l Customer#	LsVr		Sec Deposit	AR Balance		PSF	PSF	PSF	PSF	PSF	Bill Code	Beg Date	End Date	Amount	Freq	PSF
Building 83321: Plaza Colonnade-Retail				7,852 SqFt														
001	The Mixx	246112	101303	2,967	01/01/21	01/01/21	12/31/25	8,159.25	1,792.92	0.00	0.00	9,952.17						
001	The Mixx	603723	3		4,766.67			33.00	7.25	0.00	0.00	40.25						
													CAME	10/1/2021	04/30/22	1,792.92	M	7.25
													RRNT	1/1/2021	12/31/25	8,159.25	M	33.00
002	Yogurtini Plaza, LLC	278577	100933	2,285	08/01/20	08/01/20	07/31/25	5,617.29	1,162.36	0.00	0.00	6,779.65						
002	Yogurtini Plaza, LLC	650551	2		4,570.00			29.50	6.10	0.00	0.00	35.60						
													CAME	10/1/2021	04/30/22	1,162.36	M	6.10
													DINC	8/1/2020	10/31/20	-5,522.08	M	-29.00
													RRNT	8/1/2020	07/31/21	5,522.08	M	29.00
													RRNT	8/1/2021	07/31/22	5,617.29	M	29.50
													RRNT	8/1/2022	07/31/23	5,712.50	M	30.00
													RRNT	8/1/2023	07/31/24	5,807.71	M	30.50
													RRNT	8/1/2024	07/31/25	5,902.92	M	31.00
003	Chipotle Mexican Grill	234750	100976	2,600	03/01/20	03/01/20	02/28/30	7,583.33	1,254.36	0.00	325.00	9,162.69						
003	Chipotle Mexican Grill	603293	3					35.00	5.79	0.00	1.50	42.29						
													CAME	10/1/2021	04/30/22	1,254.36	M	5.79
													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:								21,359.87	4,209.64	0.00	325.00	25,894.51						
				7,852														
				7,852														
				0														
				100.00%	Missing Square Feet: 0													
REPORT TOTALS:																		
				291,504														
				250,472														
				41,032														
				85.92%														

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
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83310 - Plaza Colonnade Tower

Customer Name: Kansas City Public Library			Customer: 279553		Lease Number: 101784		Lease Status: A	
Suite: LIBRARY			Contact:		Phone:		Security Deposit: 0.00	
03/22/22	TUTL	Electrical HVAC 2/2/22 - 3/3/2	9,329.14	9,329.14	-	-	-	-
Suite: LIBRARY Bldg: 83310			Lease: 101784 - Kansas City Public Library		Totals:		9,329.14 9,329.14 - - - -	

Customer Name: Sosland Companies, Inc			Customer: 285211		Lease Number: 107684		Lease Status: A	
Suite: PARK-1			Contact:		Phone:		Security Deposit: 0.00	
01/21/22	PRKN	PKG ADJ 12/1/21 - 12/31/21 Ben	35.00	-	-	35.00	-	-
01/21/22	PRKN	PKG ADJ 12/1/21 - 12/31/21 Ste	35.00	-	-	35.00	-	-
01/21/22	PRKN	PKG ADJ 1/1/22 - 1/31/221 Step	70.00	-	-	70.00	-	-
01/21/22	PRKN	PKG ADJ 12/1/21 - 12/31/21 Glo	35.00	-	-	35.00	-	-
01/21/22	PRKN	PKG ADJ 1/1/22 - 1/31/221 Bent	70.00	-	-	70.00	-	-
01/21/22	PRKN	PKG ADJ 1/1/22 - 1/31/221 Nico	70.00	-	-	70.00	-	-
01/21/22	PRKN	PKG ADJ 1/1/22 - 1/31/221 Glor	70.00	-	-	70.00	-	-
01/21/22	PRKN	PKG ADJ 1/1/22 - 1/31/221 Alex	70.00	-	-	70.00	-	-
01/21/22	PRKN	PKG ADJ 12/1/21 - 12/31/21 Sar	35.00	-	-	35.00	-	-
01/21/22	PRKN	PKG ADJ 12/1/21 - 12/31/21 Nic	35.00	-	-	35.00	-	-
02/22/22	PRKN	PKG 3/1/22 - 3/31/22	430.50	-	430.50	-	-	-
02/22/22	TUTL	PKG ADJ 11/1/21 - 11/31/21 Luc	-70.00	-	-70.00	-	-	-
02/22/22	TUTL	PKG ADJ 1/1/22 - 1/31/22 Alex	-70.00	-	-70.00	-	-	-
02/22/22	TUTL	PKG ADJ 12/1/21 - 12/31/21 Glo	-35.00	-	-35.00	-	-	-
02/22/22	TUTL	PKG ADJ 1/1/22 - 1/31/22 Glori	-70.00	-	-70.00	-	-	-
02/22/22	TUTL	PKG ADJ 11/1/21 - 11/31/21 Luc	-70.00	-	-70.00	-	-	-
02/22/22	TUTL	PKG ADJ 11/1/21 - 11/31/21 Luc	-70.00	-	-70.00	-	-	-
02/25/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Bento	-70.00	-	-70.00	-	-	-
02/25/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Alex	-70.00	-	-70.00	-	-	-
02/25/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Steph	-70.00	-	-70.00	-	-	-
02/25/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Lucas	-70.00	-	-70.00	-	-	-
02/25/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Glori	-70.00	-	-70.00	-	-	-
02/25/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Nicol	-70.00	-	-70.00	-	-	-
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	1,090.00	1,090.00	-	-	-	-
Suite: PARK-1 Bldg: 83310			Lease: 107684 - Sosland Companies, Inc.		Totals:		1,240.50 1,090.00 -374.50 525.00 - -	

Customer Name: Consolidated Comm. Enterprise Services			Customer: 281615		Lease Number: 106471		Lease Status: A	
Suite: ROOF4			Contact:		Phone:		Security Deposit: 0.00	
05/01/21	ANTE	Antenna Income	9.77	-	-	-	-	9.77
06/01/21	ANTE	Antenna Income	9.79	-	-	-	-	9.79
07/01/21	ANTE	Antenna Income	9.79	-	-	-	-	9.79
08/01/21	ANTE	Antenna Income	9.79	-	-	-	-	9.79

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120	
09/01/21	ANTE	Antenna Income	9.79	-	-	-	-	9.79	
10/01/21	ANTE	Antenna Income	9.79	-	-	-	-	9.79	
11/01/21	ANTE	Antenna Income	9.79	-	-	-	-	9.79	
12/01/21	ANTE	Antenna Income	9.79	-	-	-	9.79	-	
01/01/22	ANTE	Antenna Income	9.79	-	-	9.79	-	-	
02/01/22	ANTE	Antenna Income	9.79	-	9.79	-	-	-	
03/01/22	ANTE	Antenna Income	9.79	9.79	-	-	-	-	
Suite: ROOF4 Bldg: 83310 Lease: 106471 - CCES			Totals:	107.67	9.79	9.79	9.79	9.79	68.51

Customer Name: T-Mobile Central LLC			Customer: 292781	Lease Number: 116337	Lease Status: A			
Suite: ROOF5			Contact:	Phone:	Security Deposit:	0.00		
03/02/20	UC	Dupl Pymt - 6/19-11/19 Elect.	-110.20	-	-	-	-	-110.20
Suite: ROOF5 Bldg: 83310 Lease: 116337 - T-Mobile Central LLC			Totals:	-110.20	-	-	-	-110.20

Customer Name: Husch Blackwell Sanders LLP			Customer: 225164	Lease Number: 100950	Lease Status: A			
Suite: 0001			Contact:	Phone:	Security Deposit:	0.00		
02/22/22	TUTL	Extra HVAC 1/4/22 - 2/2/22	595.00	-	595.00	-	-	-
03/22/22	TUTL	Sosland Suite 650 Electrical H	51.89	51.89	-	-	-	-
03/22/22	TUTL	Electrical HVAC 2/2/22 - 3/3/2	4,286.01	4,286.01	-	-	-	-
Suite: 0001 Bldg: 83310 Lease: 100950 - Husch Blackwell Sanders LLP			Totals:	4,932.90	4,337.90	595.00	-	-

Customer Name: CoffeeBar Companies, LLC			Customer: 244963	Lease Number: 100861	Lease Status: E			
Suite: 0100			Contact: Bobby Shires	Phone:	Security Deposit:	0.00		
07/13/20	UC	June 2020 Rent	-1,746.67	-	-	-	-	-1,746.67
Suite: 0100 Bldg: 83310 Lease: 100861 - CoffeeBar Companies, LLC			Totals:	-1,746.67	-	-	-	-1,746.67

Customer Name: Diagnostic Imaging Centers			Customer: 234631	Lease Number: 100925	Lease Status: A			
Suite: 0200			Contact: Diana Holec 'Confidential'	Phone:	Security Deposit:	33,761.25		
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	747.50	747.50	-	-	-	-
03/22/22	WORE	DIC - Access Badge #40099 - Dr	25.00	25.00	-	-	-	-
Suite: 0200 Bldg: 83310 Lease: 100925 - Diagnostic Imaging Centers			Totals:	772.50	772.50	-	-	-

Customer Name: Forte Product Solutions			Customer: 283748	Lease Number: 106180	Lease Status: A			
Suite: 0205			Contact:	Phone:	Security Deposit:	5,969.13		
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	280.00	280.00	-	-	-	-
Suite: 0205 Bldg: 83310 Lease: 106180 - Forte Product Solutions			Totals:	280.00	280.00	-	-	-

Customer Name: Cranial Technologies, Inc.			Customer: 299563	Lease Number: 123449	Lease Status: A			
Suite: 0220			Contact:	Phone:	Security Deposit:	10,600.00		
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	512.02	512.02	-	-	-	-
Suite: 0220 Bldg: 83310 Lease: 123449 - Cranial Technologies, Inc.			Totals:	512.02	512.02	-	-	-

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
Customer Name: Costar Realty Information, Inc.			Customer: 290827		Lease Number: 113419		Lease Status: A	
Suite: 0300			Contact:		Phone:		Security Deposit: 14,288.75	
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	325.04	325.04	-	-	-	-
03/22/22	TUTL	Electrical HVAC 2/2/22 - 3/3/22	1.04	1.04	-	-	-	-
Suite: 0300	Bldg: 83310	Lease: 113419 - Costar Realty Information, Inc	Totals: 326.08	326.08	-	-	-	-
Customer Name: Seyferth Blumenthal & Harris, LLC			Customer: 278549		Lease Number: 100896		Lease Status: A	
Suite: 0310			Contact: Paul		Phone:		Security Deposit: 25,160.67	
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	2,170.20	2,170.20	-	-	-	-
Suite: 0310	Bldg: 83310	Lease: 100896 - Seyferth Blumenthal & Harris,	Totals: 2,170.20	2,170.20	-	-	-	-
Customer Name: Presley & Presley LLC			Customer: 278534		Lease Number: 100870		Lease Status: A	
Suite: 0375			Contact: Kirk Presley		Phone:		Security Deposit: 6,222.06	
10/31/21	OPXA	CAM Reconciliation	-3,274.18	-	-	-	-	-3,274.18
01/10/22	PRPD	2022 Prepaid Rent	-74,348.20	-	-	-74,348.20	-	-
01/21/22	PRKN	PKG 2/1/22 - 2/28/22	362.80	-	-	362.80	-	-
02/22/22	PRKN	PKG 3/1/22 - 3/31/22	362.80	-	362.80	-	-	-
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	362.80	362.80	-	-	-	-
Suite: 0375	Bldg: 83310	Lease: 100870 - Presley & Presley LLC	Totals: -76,533.98	362.80	362.80	-73,985.40	-	-3,274.18
Customer Name: Marion & Henry Bloch Family Foundation			Customer: 305517		Lease Number: 129841		Lease Status: A	
Suite: 0400			Contact:		Phone:		Security Deposit: 13,144.00	
03/23/22	UC	April 2022 Rent	-212.00	-212.00	-	-	-	-
Suite: 0400	Bldg: 83310	Lease: 129841 - Marion & Henry Bloch Foundatio	Totals: -212.00	-212.00	-	-	-	-
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
07/31/20	UC	7/31/2020 Wire	-73.48	-	-	-	-	-73.48
08/02/21	UC	Aug 2021 Rent	-1,618.94	-	-	-	-	-1,618.94
10/25/21	PRKN	PKG 11/1/21 - 11/30/21	2,895.60	-	-	-	-	2,895.60
10/31/21	OPXA	CAM Reconciliation	-12,085.35	-	-	-	-	-12,085.35
11/30/21	PRKN	PKG ADJ 11/1/21 - 11/30/21 Cyn	-78.42	-	-	-	-	-78.42
11/30/21	PRKN	PKG ADJ 10/1/21 - 10/31/21 Cyn	-39.21	-	-	-	-	-39.21
11/30/21	PRKN	PKG 12/1/21 - 12/31/21	2,684.46	-	-	-	-	2,684.46
11/30/21	TUTL	Electrical HVAC 9/30/21 - 11/1	673.53	-	-	-	-	673.53
01/01/22	BRNT	Base Rent	5,620.62	-	-	5,620.62	-	-
01/21/22	PRKN	PKG 2/1/22 - 2/28/22	2,895.60	-	-	2,895.60	-	-
01/24/22	UC	1/24/2022 Wire	-667.50	-	-	-667.50	-	-
02/14/22	UC	2/14/2022 Wire	-777.32	-	-777.32	-	-	-
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	2,974.02	2,974.02	-	-	-	-
03/22/22	TUTL	Electrical HVAC 2/2/22 - 3/3/22	90.13	90.13	-	-	-	-

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
03/22/22	WORE	Bernie Electric Hallway Light	541.82	541.82	-	-	-	-
Suite: 0500 Bldg: 83310 Lease: 100941 - Stifel, Nicolaus & Company			Totals:	2,564.99	3,605.97	-777.32	7,848.72	-8,112.38
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
10/31/21	OPXA	CAM Reconciliation	-42,710.63	-	-	-	-	-42,710.63
Suite: 0580 Bldg: 83310 Lease: 105646 - Merrill Lynch, Pierce, Fenner			Totals:	-42,093.55	-	-	-	-42,093.55
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		
05/01/17	CAME	Common Area Maintenance	3,154.14	-	-	-	-	3,154.14
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
11/01/17	CAME	Common Area Maintenance	451.53	-	-	-	-	451.53
12/01/17	CAME	Common Area Maintenance	451.53	-	-	-	-	451.53
04/28/21	PRKN	PKG 5/1/21 - 5/31/21	195.00	-	-	-	-	195.00
10/31/21	OPXA	CAM Reconciliation	19,762.68	-	-	-	-	19,762.68
12/22/21	WORE	DIC - Access Badge #40024 - Dr	25.00	-	-	-	25.00	-
02/22/22	PRKN	PKG 3/1/22 - 3/31/22	2,015.00	-	2,015.00	-	-	-
02/22/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Conne	32.50	-	32.50	-	-	-
02/22/22	PRKN	PKG ADJ 1/1/22 - 1/31/22 Jenni	32.50	-	32.50	-	-	-
02/22/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Alici	65.00	-	65.00	-	-	-
02/22/22	PRKN	PKG ADJ 2/1/22 - 2/28/22 Jenni	65.00	-	65.00	-	-	-
02/22/22	WORE	Electrical HVAC 1/4/22 - 2/2/2	42.93	-	42.93	-	-	-
02/25/22	WORE	Error - Access Badge #40024	-25.00	-	-25.00	-	-	-
02/25/22	WORE	Merrill Lynch - Access Badge #	25.00	-	25.00	-	-	-
03/01/22	UC	03/2022 CAM Ovrpymt	-4,155.83	-4,155.83	-	-	-	-
03/22/22	PRKN	PKG 4/1/22 - 4/30/22	2,015.00	2,015.00	-	-	-	-
03/22/22	TUTL	Electrical HVAC 2/2/22 - 3/3/2	10.52	10.52	-	-	-	-
03/22/22	WORE	February 2022 - Additional Sui	846.52	846.52	-	-	-	-
03/22/22	WORE	February 2022 - Administrative	126.98	126.98	-	-	-	-
Suite: 0600 Bldg: 83310 Lease: 105646 - Merrill Lynch, Pierce, Fenner			Totals:	26,249.65	-1,156.81	2,252.93	-	25.00 25,128.53

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
BUILDING TOTALS - Plaza Colonnade Tower:			-72,417.95	21,427.59	2,068.70	-65,601.89	34.79	-30,347.14

Reconciliation of Tenant Improvements 2nd Generation and Renewals For the Period Ending 3/2022

Owner: Colonnade

Detail Report , Includes Accruals

Job Number	Job Type	Description	TI Work Order	TI Asset No	LI Work Order	LI Asset No	CPT Work Order	CPT Asset No	Carpet SQFT	Asset Start Date	Job Close Date	Sunset Date	Costs	3/2022	3/2022	Total Costs To Date Prior To Reimb	Credit From TI Reimb	Net Cost Incurred To Date	Lease Incentive (in Net Cost)	Tenant Allowance per Lease	Tenant Allowance Variance	Revised Budget	Job in Process as of 3/2022	CAD Y/N	
													Incurring as of 12/2021 Net of TI Reimb	Additions Net of TI Reimb	YTD Additions Net of TI Reimb										
83310 - Plaza Colonnade Tower																									
83312002	T2 - APP	500-George K Baum	MULTI	MULTI	709711	1841856	720147			MULTI			238,701	0	0	322,811	-84,110	238,701.25	2,973	238,880	179	238,701	0	0.00	Y
83312013	T2 - APP	0220-Cranial Technologies Inc.	720980	1912360			720982			04/01/19			140,012	0	0	216,911	-76,899	140,012.24	0	139,920	-92	140,012	0	0.00	Y
83312015	TR - APP	0310-Seyferth Blumenthal	724575	1955087			724578			11/01/20	10/31/20		41,388	0	0	41,388	0	41,388.00	0	34,000	-7,388	41,388	0	0.00	Y
83312017	T2 - APP	Husch Blackwell Refurbishment	726117	1941865						01/01/20	12/31/20		1,447,656	0	0	1,447,656	0	1,447,655.93	0	1,438,660	-8,996	1,447,656	0	0.00	Y
83312018	TR - APP	550-The Uhlmann Company	726301	1949816			726303			09/01/20	12/31/20		28,718	0	0	30,538	-1,820	28,717.70	0	27,293	-1,425	28,718	0	0.00	Y
83312019	TR - APP	0375-Presley&Presley	726175	1955095			726177			11/01/20	06/30/22		31,626	0	0	31,626	0	31,626.15	0	34,359	2,733	31,626	0	0.00	Y
83312021	T2 - APP	0400-Bloch Family Foundation	727211	1970797						06/12/21	06/30/21		311,804	0	0	507,780	-195,976	311,804.32	0	305,280	-6,524	311,804	0	0.00	Y
83312024	TR - APP	0600-Merrill Lynch Pierce Fenn	728705					0		03/01/22	02/28/23		0	0	0	0	0.00	0	120,060	120,060	120,060	120,060	0.00	Y	
83312026	TR - APP	0300-Forte Product Solutions	729130					0		09/01/22	11/30/22		0	0	0	0	0.00	0	28,627	28,627	28,627	28,627	0.00	Y	
83310 Sub-Totals:													2,239,906	0	0	2,598,710	-358,805	2,239,905.59	2,973	2,367,079	127,174	2,388,592	148,687	0.00	
83320 - Plaza Colonnade-Retail																									
83322002	TR - APP	003-Chipotle Mexican Grill	725410				725412			03/01/20	04/20/23		0	0	0	0	0	0.00	0	40,000	40,000	40,000	40,000	0.00	Y
83320 Sub-Totals:													0	0	0	0	0	0.00	0	40,000	40,000	40,000	40,000	0.00	
KCM Division Totals:													2,239,906	0	0	2,598,710	-358,805	2,239,905.59	2,973	2,407,079	167,174	2,428,592	188,687	0.00	

2nd Generation & Renewal Lease Commissions For the Period Ending 04/30/2022

Tax Owner: COL

Report Includes Accruals

Company	Building Name	Job Number	Description	Work		Asset Start Date	Costs		4/2022		Commission Approved		Revised Commission In			
				Order	Asset		Incurred as of 12/2021	4/2022 Additions	YTD Additions	Total Costs Incurred	Per Approved Deal	Deal Variance	Revised Budget	Budget Variance	Process as of 4/2022	CAD Y/N
83310	Plaza Colonnade Tower	83312020	LC-Husch			01/01/25	15,178	0	0	15,178	15,178	0	15,178	0	15,178.08	Y
83310	Plaza Colonnade Tower	83312024	0600-Merrill Lynch Pierce Fenn	728706	1994588	03/01/22	90,684	0	0	90,684	90,684	0	90,684	0	0.00	Y
83310	Plaza Colonnade Tower	83312026	0300-Forte Product Solutions			09/01/22	0	0	28,792	28,792	57,585	28,793	57,585	28,793	28,792.10	Y
83310 - SubTotals:							105,862	0	28,792	134,655	163,447	28,793	163,447	28,793	43,970.18	
Report Totals:							105,862	0	28,792	134,655	163,447	28,793	163,447	28,793	43,970.18	

**Reconciliation of
Building Improvements
For the Period Ending 3/2022**

Owner: Colonnade

Detail Report , Includes Accruals

Job Number	Job Type	Job Category	Description	Job Close Date	Costs Incurred as of 12/2021 Net of BI Reimb	3/2022 Additions Net of BI Reimb	3/2022 YTD Additions Net of BI Reimb	Total Costs To Date Prior To Reimb	Credit From BI Reimb	Net Cost Incurred To Date	Building Ops Approved Budget	Building Ops Budget Variance	Revised Budget	Revised Budget Variance	Released Amount	Rev Budget To Orig BI Estimate Variance	Job in Process as of 3/2022	CAD Y/N
83310 - Plaza Colonnade Tower																		
83313006	BI - APP	PDR	Parking Deck Roofing Membrane		343,352	0	0	343,352	0	343,352.00	343,352	0	343,352	0	325,000	18,352	0.00	Y
83313007	BI - APP	COR	4th Floor Corridor		85,039	0	0	85,039	0	85,039.00	89,503	4,464	85,039	0	0	85,039	0.00	Y
83313008	BI - APP	SAF	Security System Upgrade		38,440	0	0	38,440	0	38,440.00	38,440	0	38,440	0	0	38,440	0.00	Y
83313009	BI - APP	PKP	Curb Refurbishment		69,341	0	0	69,341	0	69,341.01	69,341	0	69,341	0	0	69,341	0.00	Y
83310 Sub-Totals:					536,172	0	0	536,172	0	536,172.01	540,636	4,464	536,171	-1	325,000	211,171	0.00	
83330 - Plaza Colonnade-Parking Garage																		
83333001	BI - ENG	FIN	Garage Elevator Canopy		92,196	0	0	92,196	0	92,195.93	91,983	-213	92,196	0	120,000	-27,804	0.00	Y
83330 Sub-Totals:					92,196	0	0	92,196	0	92,195.93	91,983	-213	92,196	0	120,000	-27,804	0.00	
KCM Division Totals:					628,368	0	0	628,368	0	628,367.94	632,619	4,251	628,368	0	445,000	183,368	0.00	

Plaza Colonnade LLC
Reserves Report

March 31, 2022
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BEGINNING GENERAL LEDGER BALANCE **\$ 3,688,237.72**

PLUS:

1. Income Statement Cash Inflows

a. Current Cash Collections	\$ 825,400.58
b. Prepaid Rents/Subsequent Receipts	41,583.79
c. Interest Income	-
Total Income Statement Cash Inflows	<u>\$ 866,984.37</u>

2. Balance Sheet Cash Inflows

a. TIF Reimbursement	\$ 1,161,786.61
b. Security Deposits Received	-
c. Expenses Due From Copaken Brooks/HRLP	-
d. Cash Receipts Due to Copaken Brooks/HRLP	-
e. Expense Reimbursements	-
f. Service Refund - Thyssenkrupp Elevator	-
g. Other - 2019 RE Tax Appeal Refund	-
Other - Transfer from Money Market	-
Total Balance Sheet Cash Inflows	<u>\$ 1,161,786.61</u>

TOTAL CASH INFLOWS **\$ 2,028,770.98**

LESS

3. Expense Cash Outflows

a. Expenses Paid	\$ 281,249.35
b. Real Estate Taxes Paid	-
c. Property Insurance Paid	-
d. Mortgage Payment - Interest	177,773.21
e. Mortgage Payment - Principal	125,131.82
f. Mortgage Payment - Tax Escrow	136,332.04
g. Mortgage Payment - Escrow Reserve	41.67
h. Audit Fees	-
Total Expense Cash Outflows	<u>\$ 720,528.09</u>

4. Balance Sheet Cash Outflows

a. Distribution-Copaken Brooks	-
b. Distribution-HRLP	-
c. Security Deposits Refund	-
d. Building Improvements	-
e. Tenant Improvements	-
f. Lease Commissions	28,792.10
g. Expenses Due from Copaken Brooks/HRLP	-
h. Cash Receipts Due to Copaken Brooks/HRLP	-
i. Transfer to Cash Management Account	-
j. Special assessment taxes paid	-
Total Balance Sheet Cash Outflows	<u>\$ 28,792.10</u>

TOTAL CASH OUTFLOWS **\$ 749,320.19**

ENDING GENERAL LEDGER BALANCE **\$ 4,967,688.51**

Plaza Colonnade, LLC
Reserves Report

March 31, 2022
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BEGINNING GENERAL LEDGER BALANCE-CASH MANAGEMENT ACCOUNT \$ **2,105,464.51**

Plus:

5. Interest Income	\$	447.05	
6. Transfer From Operating Account		-	
Incoming TIF		-	
Total Cash Inflows			\$ 447.05

Less:

7. Transfer To Operating Account	\$	-	
8. Bank Fees		-	
Total Cash Outflows			\$ -

ENDING GENERAL LEDGER BALANCE-CASH MANAGEMENT ACCOUNT \$ **2,105,911.56**

TOTAL CASH AND CASH EQUIVALENTS \$ **7,073,600.07**

LESS

9. Reserves			
a. Accrued Operating Expenses		201,611.77	
b. Accrued Audit Fees		11,700.00	
c. Expenses Due to Copaken Brooks/HRLP		39,250.01	
d. Security Deposits		128,836.51	
e. Next Month Mortgage/Tax Escrow Payment		439,278.74	
f. Special Assessment		-	
g. Future BI/TI/LC (non-RSM backfill related)		2,854,058.52	
h. Miscellaneous Reserve		-	
Total Reserves	\$		3,674,735.55

TOTAL RESERVES AND OTHER DEBTS \$ **3,674,735.55**

TOTAL FUNDS AVAILABLE FOR DISTRIBUTION \$ **3,398,864.52**

Plaza Colonnade LLC						
Breakdown of General Ledger Cash Account						
3/31/2022						
GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
Expenses Paid						
03/01/2022	5432	PK	DSHEPHER	Allied Universal Security Svcs		(6,923.72)
03/01/2022	5433	PK	DSHEPHER	American Sweeping, Inc.		(695.00)
03/01/2022	5434	PK	DSHEPHER	Aramark Refreshment Services		(161.21)
03/01/2022	5435	PK	DSHEPHER	Consolidated Communications En		(252.08)
03/01/2022	5436	PK	DSHEPHER	ISS Facility Services Inc		(1,626.37)
03/01/2022	5437	PK	DSHEPHER	Kenton Brothers, Inc.		(26.29)
03/01/2022	5438	PK	DSHEPHER	LTD Signs & Graphics LLC		(108.85)
03/01/2022	5439	PK	DSHEPHER	Signature Landscape, Inc.		(2,441.70)
03/03/2022	5440	PK	DSHEPHER	P1 Group Inc		(5,096.00)
03/03/2022	5441	PK	DSHEPHER	Unlimited Building Maintenance		(3,500.00)
03/04/2022	80000257	PK	DSHEPHER	ACE Imagewear		(20.49)
03/04/2022	80000258	PK	DSHEPHER	MAM, LLC dba Mid America Speci		(1,496.88)
03/08/2022	5443	PK	DSHEPHER	Allied Universal Security Svcs		(6,993.72)
03/08/2022	5444	PK	DSHEPHER	Angus Systems Group Inc		(405.80)
03/08/2022	5445	PK	DSHEPHER	Copaken Brooks		(12,074.27)
03/08/2022	5446	PK	DSHEPHER	ISS Facility Services Inc		(24,866.11)
03/08/2022	5447	PK	DSHEPHER	Pro Window Cleaning Service LL		(1,800.00)
03/08/2022	5448	PK	DSHEPHER	Veritiv Operating Company form		(548.09)
03/10/2022	5449	PK	DSHEPHER	City Treasurer Kansas City MO		(1,008.00)
03/10/2022	5450	PK	DSHEPHER	City Treasurer Kansas City MO		(438.00)
03/10/2022	5451	PK	DSHEPHER	Liberty Compactors, Inc.		(596.61)
03/10/2022	5452	PK	DSHEPHER	Odom's Bugs B Gone, Inc.		(45.00)
03/10/2022	5453	PK	DSHEPHER	Quill Corporation		(202.34)
03/10/2022	5454	PK	DSHEPHER	Snowmen Inc		(7,550.00)
03/10/2022	5455	PK	DSHEPHER	Studio Dan Meiners, LLC		(1,601.61)
03/10/2022	5456	PK	DSHEPHER	Waste Management of Kansas, In		(3,095.18)
03/11/2022	80000259	PK	DSHEPHER	ACE Imagewear		(20.49)
03/11/2022	80000260	PK	DSHEPHER	Dynamic Controls Inc		(285.00)
03/11/2022	80000261	PK	DSHEPHER	Highwoods Realty Ltd Partnersh		(5,000.00)
03/11/2022	80000262	PK	DSHEPHER	True Moss Interior Landscapes		(379.11)
03/15/2022	5457	PK	DSHEPHER	Allied Universal Security Svcs		(6,912.60)
03/15/2022	5458	PK	DSHEPHER	Copaken Brooks		(16,841.70)
03/15/2022	5459	PK	DSHEPHER	PMA Engineering		(500.00)
03/15/2022	5460	PK	DSHEPHER	Veritiv Operating Company form		(630.18)
03/18/2022	80000263	PK	DSHEPHER	ACE Imagewear		(20.49)
03/18/2022	80000264	PK	DSHEPHER	Leather Pro & Integrity Carpet		(300.00)
03/22/2022	5461	PK	DSHEPHER	Allied Universal Security Svcs		(7,121.64)
03/22/2022	5462	PK	DSHEPHER	AT&T		(840.51)
03/22/2022	5463	PK	DSHEPHER	AT&T - PO Box 105251		(80.25)
03/22/2022	5464	PK	DSHEPHER	Bernie Electric Wholesale, Inc		(541.82)
03/22/2022	5465	PK	DSHEPHER	Cintas Fire Protection (GulfCo		(48.00)
03/22/2022	5466	PK	DSHEPHER	Copaken Brooks		(2,926.20)
03/22/2022	5467	PK	DSHEPHER	Flozone Services, Inc.		(1,238.36)
03/22/2022	5468	PK	DSHEPHER	Gastinger Walker Harden+BeeTri		(5,863.07)
03/22/2022	5469	PK	DSHEPHER	Husch Blackwell LLP		(2,055.15)
03/22/2022	5470	PK	DSHEPHER	Odom's Bugs B Gone, Inc.		(100.00)
03/22/2022	5471	PK	DSHEPHER	Progressive Electronics, Inc		(5,066.00)
03/22/2022	5472	PK	DSHEPHER	Signature Landscape, Inc.		(2,441.70)
03/22/2022	5473	PK	DSHEPHER	Snowmen Inc		(13,406.00)
03/22/2022	5474	PK	DSHEPHER	TK Elevator Corp - Carol Strea		(3,734.64)
03/24/2022	5475	PK	DSHEPHER	Aramark Refreshment Services		(125.00)
03/24/2022	5476	PK	DSHEPHER	Copaken Brooks		(12,378.10)
03/24/2022	5477	PK	DSHEPHER	ISS Facility Services Inc		(846.52)
03/24/2022	5478	PK	DSHEPHER	Lifesafe Services LLC		(275.00)
03/24/2022	5479	PK	DSHEPHER	Signature Landscape, Inc.		(2,441.70)
03/24/2022	5480	PK	DSHEPHER	Veritiv Operating Company form		(621.68)
03/24/2022	5481	PK	DSHEPHER	Westlake Ace Hardware		(119.64)
03/25/2022	80000265	PK	DSHEPHER	ACE Imagewear		(20.49)
03/25/2022	80000266	PK	DSHEPHER	Dynamic Controls Inc		(853.75)
03/29/2022	5482	PK	DSHEPHER	Allied Universal Security Svcs		(6,907.57)
03/29/2022	5483	PK	DSHEPHER	Angus Systems Group Inc		(405.80)
03/29/2022	5484	PK	DSHEPHER	Aramark Refreshment Services		(161.21)
03/29/2022	5485	PK	DSHEPHER	Cintas Fire Protection (GulfCo		(3,208.38)
03/29/2022	5486	PK	DSHEPHER	Consolidated Communications En		(252.08)
03/29/2022	5487	PK	DSHEPHER	Copaken Brooks		(12,397.09)
03/29/2022	5488	PK	DSHEPHER	Pro Window Cleaning Service LL		(1,800.00)
03/29/2022	5489	PK	DSHEPHER	Quill Corporation		(313.07)
03/29/2022	5490	PK	DSHEPHER	Snowmen Inc		(11,977.00)

Plaza Colonnade LLC
Breakdown of General Ledger Cash Account
3/31/2022

GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
03/29/2022	5491	PK	DSHEPHER	Veritiv Operating Company form		(329.49)
03/31/2022	1780265	JE	AMONTELE	3/22 COL Utility Entry	KCP&L 2/2-3/3	(58,985.64)
03/31/2022	1780265	JE	AMONTELE	3/22 COL Utility Entry	City of KC Water 1/30-3/2	(6,780.18)
03/31/2022	1780265	JE	AMONTELE	3/22 COL Utility Entry	City of KC Storm 2/15-3/16	(123.73)
Total Expenses Paid						(281,249.35)
Mortgage Payment						
03/01/2022	1777992	JE	AMONTELE	Plaza Col Mortgage Pmt	2/22 BBT COL loan payment	(439,278.74)
				Principal	(125,131.82)	
				Interest	(177,773.21)	
				Tax Escrow	(136,332.04)	
				Escrow Reserve	(41.67)	
Total Mortgage Payment						(439,278.74)
Bank Fees						
Total Bank Fees						-
Building Improvements						
Total Building Improvements						-
Leasing Commissions						
3/3/2022	5442	PK	DSHEPHER	Copaken Brooks		(28,792.10)
Total Leasing Commissions						(28,792.10)
Tenant Improvements						
Total Tenant Improvements						-
Taxes						
Total Taxes Paid						-
Other						
Total Other Paid						-
Total Cash Outflows						(749,320.19)
Deposits						
03/01/2022	225721	RC	SYOUNG	Bank Deposit	03/2022 CAM Ovrpymt	36,576.04
03/01/2022	225724	RC	SYOUNG	Bank Deposit		326.05
03/01/2022	225725	RC	SYOUNG	Bank Deposit		72,509.21
03/02/2022	225722	RC	SYOUNG	Bank Deposit		150.50
03/02/2022	225723	RC	SYOUNG	Bank Deposit		874.50
03/02/2022	225726	RC	SYOUNG	Bank Deposit		16,588.16
03/03/2022	226276	RC	SYOUNG	Bank Deposit		561,235.40
03/03/2022	226277	RC	SYOUNG	Bank Deposit		9,952.17
03/07/2022	227002	RC	SYOUNG	Bank Deposit		2,251.02
03/07/2022	227003	RC	SYOUNG	Bank Deposit		11,610.45
03/07/2022	227004	RC	SYOUNG	Bank Deposit		7,442.57
03/07/2022	227005	RC	SYOUNG	Bank Deposit		3,528.54
03/07/2022	227006	RC	SYOUNG	Bank Deposit		36,163.87
03/07/2022	227007	RC	SYOUNG	Bank Deposit		20,428.66
03/07/2022	227008	RC	SYOUNG	Bank Deposit		13,819.00
03/07/2022	227009	RC	SYOUNG	Bank Deposit		15.00
03/11/2022	227000	RC	SYOUNG	Bank Deposit		28,953.35
03/11/2022	227001	RC	SYOUNG	Bank Deposit		831.59
03/18/2022	227604	RC	SYOUNG	Bank Deposit		659.50
03/28/2022	228682	RC	SYOUNG	Bank Deposit		1,485.00
Total Rent Deposits						825,400.58

Plaza Colonnade LLC
Breakdown of General Ledger Cash Account
3/31/2022

GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
Prepaid Rents						
03/21/2022	227605	RC	SYOUNG	Bank Deposit		9,162.69
03/23/2022	227888	RC	SYOUNG	Bank Deposit	April 2022 Rent	14,031.00
03/28/2022	228683	RC	SYOUNG	Bank Deposit		6,779.65
03/28/2022	228684	RC	SYOUNG	Bank Deposit		11,610.45
Total Prepaids						41,583.79
Deposits Other						
3/31/2022	1781269	JE	AMONTELE	3/22 COL KCTIF Commisson	3/22 COL KCTIF Commisson	1,161,786.61
Total Deposits Other						1,161,786.61
Total Cash Inflows						2,028,770.98
					Total Change	1,279,450.79
					GL Change	1,279,450.79
					Difference Check	-

General Ledger

Div: All; TaxOwner: COL; State: All; PropMgr: All; Bus Park: All; Bldg: All All

Period: 03/2022 - 03/2022; Accounts: 111205 - 111205

G/L	Doc	Doc				Sub	SubL			
Date	Number	Type	Originator	Description1	Description2	Ledger	Type	Debit	Credit	Balance
80490 Plaza Colonnade LLC.-Partners. ~ Acct 111205 Operating Cash								Account Balance Forward:		3,688,237.72
03/01/2022	1777992	JE	AMONTELE	2/22 BBT COL loan payment	Plaza Col Mortgage Pmt	COL	BBT D	0.00	439,278.74	3,248,958.98
03/01/2022	225721	RC	SYOUNG	03/2022 CAM Ovrpymt	Bank Deposit			36,576.04	0.00	3,285,535.02
03/01/2022	225724	RC	SYOUNG		Bank Deposit			326.05	0.00	3,285,861.07
03/01/2022	225725	RC	SYOUNG		Bank Deposit			72,509.21	0.00	3,358,370.28
03/01/2022	5432	PK	DSHEPHEF		Allied Universal Security Svcs			0.00	6,923.72	3,351,446.56
03/01/2022	5433	PK	DSHEPHEF		American Sweeping, Inc.			0.00	695.00	3,350,751.56
03/01/2022	5434	PK	DSHEPHEF		Aramark Refreshment Services			0.00	161.21	3,350,590.35
03/01/2022	5435	PK	DSHEPHEF		Consolidated Communications En			0.00	252.08	3,350,338.27
03/01/2022	5436	PK	DSHEPHEF		ISS Facility Services Inc			0.00	1,626.37	3,348,711.90
03/01/2022	5437	PK	DSHEPHEF		Kenton Brothers, Inc.			0.00	26.29	3,348,685.61
03/01/2022	5438	PK	DSHEPHEF		LTD Signs & Graphics LLC			0.00	108.85	3,348,576.76
03/01/2022	5439	PK	DSHEPHEF		Signature Landscape, Inc.			0.00	2,441.70	3,346,135.06
03/02/2022	225722	RC	SYOUNG		Bank Deposit			150.50	0.00	3,346,285.56
03/02/2022	225723	RC	SYOUNG		Bank Deposit			874.50	0.00	3,347,160.06
03/02/2022	225726	RC	SYOUNG		Bank Deposit			16,588.16	0.00	3,363,748.22
03/03/2022	226276	RC	SYOUNG		Bank Deposit			561,235.40	0.00	3,924,983.62
03/03/2022	226277	RC	SYOUNG		Bank Deposit			9,952.17	0.00	3,934,935.79
03/03/2022	5440	PK	DSHEPHEF		P1 Group Inc			0.00	5,096.00	3,929,839.79
03/03/2022	5441	PK	DSHEPHEF		Unlimited Building Maintenance			0.00	3,500.00	3,926,339.79
03/03/2022	5442	PK	DSHEPHEF		Copaken Brooks			0.00	28,792.10	3,897,547.69
03/04/2022	80000257	PK	DSHEPHEF		ACE Imagewear			0.00	20.49	3,897,527.20
03/04/2022	80000258	PK	DSHEPHEF		MAM, LLC dba Mid America Speci			0.00	1,496.88	3,896,030.32
03/07/2022	227002	RC	SYOUNG		Bank Deposit			2,251.02	0.00	3,898,281.34
03/07/2022	227003	RC	SYOUNG		Bank Deposit			11,610.45	0.00	3,909,891.79
03/07/2022	227004	RC	SYOUNG		Bank Deposit			7,442.57	0.00	3,917,334.36
03/07/2022	227005	RC	SYOUNG		Bank Deposit			3,528.54	0.00	3,920,862.90
03/07/2022	227006	RC	SYOUNG		Bank Deposit			36,163.87	0.00	3,957,026.77
03/07/2022	227007	RC	SYOUNG		Bank Deposit			20,428.66	0.00	3,977,455.43
03/07/2022	227008	RC	SYOUNG		Bank Deposit			13,819.00	0.00	3,991,274.43
03/07/2022	227009	RC	SYOUNG		Bank Deposit			15.00	0.00	3,991,289.43
03/08/2022	5443	PK	DSHEPHEF		Allied Universal Security Svcs			0.00	6,993.72	3,984,295.71
03/08/2022	5444	PK	DSHEPHEF		Angus Systems Group Inc			0.00	405.80	3,983,889.91
03/08/2022	5445	PK	DSHEPHEF		Copaken Brooks			0.00	12,074.27	3,971,815.64
03/08/2022	5446	PK	DSHEPHEF		ISS Facility Services Inc			0.00	24,866.11	3,946,949.53
03/08/2022	5447	PK	DSHEPHEF		Pro Window Cleaning Service LL			0.00	1,800.00	3,945,149.53
03/08/2022	5448	PK	DSHEPHEF		Veritiv Operating Company form			0.00	548.09	3,944,601.44
03/10/2022	5449	PK	DSHEPHEF		City Treasurer Kansas City MO			0.00	1,008.00	3,943,593.44
03/10/2022	5450	PK	DSHEPHEF		City Treasurer Kansas City MO			0.00	438.00	3,943,155.44
03/10/2022	5451	PK	DSHEPHEF		Liberty Compactors, Inc.			0.00	596.61	3,942,558.83
03/10/2022	5452	PK	DSHEPHEF		Odom's Bugs B Gone, Inc.			0.00	45.00	3,942,513.83
03/10/2022	5453	PK	DSHEPHEF		Quill Corporation			0.00	202.34	3,942,311.49
03/10/2022	5454	PK	DSHEPHEF		Snowmen Inc			0.00	7,550.00	3,934,761.49
03/10/2022	5455	PK	DSHEPHEF		Studio Dan Meiners, LLC			0.00	1,601.61	3,933,159.88
03/10/2022	5456	PK	DSHEPHEF		Waste Management of Kansas, In			0.00	3,095.18	3,930,064.70
03/11/2022	227000	RC	SYOUNG		Bank Deposit			28,953.35	0.00	3,959,018.05
03/11/2022	227001	RC	SYOUNG		Bank Deposit			831.59	0.00	3,959,849.64
03/11/2022	80000259	PK	DSHEPHEF		ACE Imagewear			0.00	20.49	3,959,829.15
03/11/2022	80000260	PK	DSHEPHEF		Dynamic Controls Inc			0.00	285.00	3,959,544.15
03/11/2022	80000261	PK	DSHEPHEF		Highwoods Realty Ltd Partnersh			0.00	5,000.00	3,954,544.15
03/11/2022	80000262	PK	DSHEPHEF		True Moss Interior Plantscapes			0.00	379.11	3,954,165.04
03/15/2022	5457	PK	DSHEPHEF		Allied Universal Security Svcs			0.00	6,912.60	3,947,252.44
03/15/2022	5458	PK	DSHEPHEF		Copaken Brooks			0.00	16,841.70	3,930,410.74
03/15/2022	5459	PK	DSHEPHEF		PMA Engineering			0.00	500.00	3,929,910.74
03/15/2022	5460	PK	DSHEPHEF		Veritiv Operating Company form			0.00	630.18	3,929,280.56
03/18/2022	227604	RC	SYOUNG		Bank Deposit			659.50	0.00	3,929,940.06

General Ledger

Div: All; TaxOwner: COL; State: All; PropMgr: All; Bus Park: All; Bldg: All All

Period: 03/2022 - 03/2022; Accounts: 111205 - 111205

G/L	Doc	Doc	Sub	SubL			Debit	Credit	Balance
Date	Number	Type Originator	Ledger	Type	Description1	Description2			
03/18/2022	80000263	PK DSHEPHEF				ACE Imagewear	0.00	20.49	3,929,919.57
03/18/2022	80000264	PK DSHEPHEF				Leather Pro & Integrity Carpet	0.00	300.00	3,929,619.57
03/21/2022	227605	RC SYOUNG				Bank Deposit	9,162.69	0.00	3,938,782.26
03/22/2022	5461	PK DSHEPHEF				Allied Universal Security Svcs	0.00	7,121.64	3,931,660.62
03/22/2022	5462	PK DSHEPHEF				AT&T	0.00	840.51	3,930,820.11
03/22/2022	5463	PK DSHEPHEF				AT&T - PO Box 105251	0.00	80.25	3,930,739.86
03/22/2022	5464	PK DSHEPHEF				Bernie Electric Wholesale, Inc	0.00	541.82	3,930,198.04
03/22/2022	5465	PK DSHEPHEF				Cintas Fire Protection (GulfCo	0.00	48.00	3,930,150.04
03/22/2022	5466	PK DSHEPHEF				Copaken Brooks	0.00	2,926.20	3,927,223.84
03/22/2022	5467	PK DSHEPHEF				Flozone Services, Inc.	0.00	1,238.36	3,925,985.48
03/22/2022	5468	PK DSHEPHEF				Gastinger Walker Harden+BeeTri	0.00	5,863.07	3,920,122.41
03/22/2022	5469	PK DSHEPHEF				Husch Blackwell LLP	0.00	2,055.15	3,918,067.26
03/22/2022	5470	PK DSHEPHEF				Odom's Bugs B Gone, Inc.	0.00	100.00	3,917,967.26
03/22/2022	5471	PK DSHEPHEF				Progressive Electronics, Inc	0.00	5,066.00	3,912,901.26
03/22/2022	5472	PK DSHEPHEF				Signature Landscape, Inc.	0.00	2,441.70	3,910,459.56
03/22/2022	5473	PK DSHEPHEF				Snowmen Inc	0.00	13,406.00	3,897,053.56
03/22/2022	5474	PK DSHEPHEF				TK Elevator Corp - Carol Strea	0.00	3,734.64	3,893,318.92
03/23/2022	227888	RC SYOUNG			April 2022 Rent	Bank Deposit	14,031.00	0.00	3,907,349.92
03/24/2022	5475	PK DSHEPHEF				Aramark Refreshment Services	0.00	125.00	3,907,224.92
03/24/2022	5476	PK DSHEPHEF				Copaken Brooks	0.00	12,378.10	3,894,846.82
03/24/2022	5477	PK DSHEPHEF				ISS Facility Services Inc	0.00	846.52	3,894,000.30
03/24/2022	5478	PK DSHEPHEF				Lifesafe Services LLC	0.00	275.00	3,893,725.30
03/24/2022	5479	PK DSHEPHEF				Signature Landscape, Inc.	0.00	2,441.70	3,891,283.60
03/24/2022	5480	PK DSHEPHEF				Veritiv Operating Company form	0.00	621.68	3,890,661.92
03/24/2022	5481	PK DSHEPHEF				Westlake Ace Hardware	0.00	119.64	3,890,542.28
03/25/2022	80000265	PK DSHEPHEF				ACE Imagewear	0.00	20.49	3,890,521.79
03/25/2022	80000266	PK DSHEPHEF				Dynamic Controls Inc	0.00	853.75	3,889,668.04
03/28/2022	228682	RC SYOUNG				Bank Deposit	1,485.00	0.00	3,891,153.04
03/28/2022	228683	RC SYOUNG				Bank Deposit	6,779.65	0.00	3,897,932.69
03/28/2022	228684	RC SYOUNG				Bank Deposit	11,610.45	0.00	3,909,543.14
03/29/2022	5482	PK DSHEPHEF				Allied Universal Security Svcs	0.00	6,907.57	3,902,635.57
03/29/2022	5483	PK DSHEPHEF				Angus Systems Group Inc	0.00	405.80	3,902,229.77
03/29/2022	5484	PK DSHEPHEF				Aramark Refreshment Services	0.00	161.21	3,902,068.56
03/29/2022	5485	PK DSHEPHEF				Cintas Fire Protection (GulfCo	0.00	3,208.38	3,898,860.18
03/29/2022	5486	PK DSHEPHEF				Consolidated Communications En	0.00	252.08	3,898,608.10
03/29/2022	5487	PK DSHEPHEF				Copaken Brooks	0.00	12,397.09	3,886,211.01
03/29/2022	5488	PK DSHEPHEF				Pro Window Cleaning Service LL	0.00	1,800.00	3,884,411.01
03/29/2022	5489	PK DSHEPHEF				Quill Corporation	0.00	313.07	3,884,097.94
03/29/2022	5490	PK DSHEPHEF				Snowmen Inc	0.00	11,977.00	3,872,120.94
03/29/2022	5491	PK DSHEPHEF				Veritiv Operating Company form	0.00	329.49	3,871,791.45
03/31/2022	1780265	JE AMONTELE KCP&L 2/2-3/3				3/22 COL Utility Entry	0.00	58,985.64	3,812,805.81
03/31/2022	1780265	JE AMONTELE City of KC Storm 2/15-3/16				3/22 COL Utility Entry	0.00	123.73	3,812,682.08
03/31/2022	1780265	JE AMONTELE City of KC Water 1/30-3/2				3/22 COL Utility Entry	0.00	6,780.18	3,805,901.90
03/31/2022	1781269	JE AMONTELE 3/22 COL KCTIF Commiss				3/22 COL KCTIF Commisson	1,161,786.61	0.00	4,967,688.51
Acct 80490.111205 Total:							2,028,770.98	749,320.19	
Account Totals ~ 111205 - Operating Cash:							2,028,770.98	749,320.19	4,967,688.51

Check Register - Data Format

Div: All; Bldg: All ; TaxOwner: COL; Vendor: 0

Check From 03/01/2022 To 03/31/2022

Company	BankAcct	BankAcctDesc	Check#	Business Unit	Date	Vendor PO	Vendor Name	Remark	Acct No.	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
83310	40075582	Plaza Colonnade LLC	5466	Plaza Colonnade Tower	03/22/22	260880	Copaken Brooks	Copier	713130	2022M2	02/28/22	02/28/22	228.66	0.00	228.66
83310	40075582	Plaza Colonnade LLC	5466	Plaza Colonnade Tower	03/22/22	260880	Copaken Brooks	Walnuts Reimb. Gary Snow Remo	711110	2022M2	02/28/22	02/28/22	-84.00	0.00	-84.00
83310	40075582	Plaza Colonnade LLC	5466	Plaza Colonnade Tower	03/22/22	260880	Copaken Brooks	Tenant Appreciation	735221	2022M2	02/28/22	02/28/22	1,024.76	0.00	1,024.76
83310	40075582	Plaza Colonnade LLC	5466	Plaza Colonnade Tower	03/22/22	260880	Copaken Brooks	Gas for Truck	611185	2022M2	02/28/22	02/28/22	91.87	0.00	91.87
83310	40075582	Plaza Colonnade LLC	5466	Plaza Colonnade Tower	03/22/22	260880	Copaken Brooks	Staff Breakfast	735220	2022M2	02/28/22	02/28/22	94.07	0.00	94.07
83310	40075582	Plaza Colonnade LLC	5466	Plaza Colonnade Tower	03/22/22	260880	Copaken Brooks	Lenexa Art Fair Sponsor	721175	2022M2	02/28/22	02/28/22	27.40	0.00	27.40
83310	40075582	Plaza Colonnade LLC	5467	Plaza Colonnade Tower	03/22/22	234295	Flozone Services, Inc.	3/2022 HVAC Water Treatment	612310	18532	03/01/22	03/01/22	1,238.36	0.00	1,238.36
83310	40075582	Plaza Colonnade LLC	5468	Plaza Colonnade Tower	03/22/22	204915	Gastinger Walker Harden+Beetriplett Buck Uhlmann Expansion Space Plan		735172	202206601	03/01/22	03/01/22	520.00	0.00	520.00
83310	40075582	Plaza Colonnade LLC	5468	Plaza Colonnade Tower	03/22/22	204915	Gastinger Walker Harden+Beetriplett Buck Bldg Amen. Lounge Space Plan		735172	202140603	03/01/22	03/01/22	125.00	0.00	125.00
83310	40075582	Plaza Colonnade LLC	5468	Plaza Colonnade Tower	03/22/22	204915	Gastinger Walker Harden+Beetriplett Buck Husch In/Outdoor Space Plan		735172	202140703	03/01/22	03/01/22	3,558.07	0.00	3,558.07
83310	40075582	Plaza Colonnade LLC	5468	Plaza Colonnade Tower	03/22/22	204915	Gastinger Walker Harden+Beetriplett Buck Gen CAD Updates & Area Request		735172	202145402	03/01/22	03/01/22	1,660.00	0.00	1,660.00
83310	40075582	Plaza Colonnade LLC	5469	Plaza Colonnade Tower	03/22/22	251055	Husch Blackwell LLP	1.6.22 Forte Lease Renewal	735180	3103974	01/06/22	01/06/22	1,143.45	0.00	1,143.45
83310	40075582	Plaza Colonnade LLC	5469	Plaza Colonnade Tower	03/22/22	251055	Husch Blackwell LLP	11.19.21 Annex Coffee Lease	735180	3082881	11/19/21	11/19/21	326.70	0.00	326.70
83310	40075582	Plaza Colonnade LLC	5469	Plaza Colonnade Tower	03/22/22	251055	Husch Blackwell LLP	2.15.22 Forte Lease Renewal	735180	3119604	02/15/22	02/15/22	585.00	0.00	585.00
83310	40075582	Plaza Colonnade LLC	5470	Plaza Colonnade Tower	03/22/22	279180	Odom's Bugs B Gone, Inc.	3/2022 Pest Control	614166	23534	03/16/22	03/16/22	100.00	0.00	100.00
83310	40075582	Plaza Colonnade LLC	5471	Plaza Colonnade Tower	03/22/22	279178	Progressive Electronics, Inc	Strobe Trouble Service Call	614230	0150297IN	12/19/21	01/18/22	250.00	0.00	250.00
83310	40075582	Plaza Colonnade LLC	5471	Plaza Colonnade Tower	03/22/22	279178	Progressive Electronics, Inc	Annual Fire Alarm Inspection	614230	0150493IN	01/10/22	03/01/22	4,816.00	0.00	4,816.00
83310	40075582	Plaza Colonnade LLC	5472	Plaza Colonnade Tower	03/22/22	210336	Signature Landscape, Inc.	1/2022 Landscape Contract	615220	178549	01/03/22	02/02/22	2,441.70	0.00	2,441.70
83310	40075582	Plaza Colonnade LLC	5473	Plaza Colonnade Tower	03/22/22	256441	Snowmen Inc	2.2.22 Additional Snow Clin Up	615250	183320	03/04/22	03/04/22	1,561.00	0.00	1,561.00
83310	40075582	Plaza Colonnade LLC	5473	Plaza Colonnade Tower	03/22/22	256441	Snowmen Inc	1.1.22 Additional Snow Clin Up	615250	183322	03/04/22	03/04/22	1,170.00	0.00	1,170.00
83310	40075582	Plaza Colonnade LLC	5473	Plaza Colonnade Tower	03/22/22	256441	Snowmen Inc	2.17-2.19.22 Event	615250	183633	03/10/22	03/10/22	7,295.00	0.00	7,295.00
83310	40075582	Plaza Colonnade LLC	5473	Plaza Colonnade Tower	03/22/22	256441	Snowmen Inc	1.15.22 Additional Snow Clin Up	615250	183321	03/04/22	03/04/22	1,430.00	0.00	1,430.00
83310	40075582	Plaza Colonnade LLC	5473	Plaza Colonnade Tower	03/22/22	256441	Snowmen Inc	2.19.22 Additional Snow Clin Up	615250	183335	03/04/22	03/04/22	1,950.00	0.00	1,950.00
83310	40075582	Plaza Colonnade LLC	5474	Plaza Colonnade Tower	03/22/22	211027	TK Elevator Corp - Carol Stream IL	3/2022 Tower Elevator	612410	3006468802	03/01/22	03/01/22	2,502.19	0.00	2,502.19
83310	40075582	Plaza Colonnade LLC	5475	Plaza Colonnade Tower	03/24/22	239170	Aramark Refreshment Services	3.1.22 - Preventative Maint.	713130	12279856	03/01/22	03/31/22	125.00	0.00	125.00
83310	40075582	Plaza Colonnade LLC	5476	Plaza Colonnade Tower	03/24/22	260880	Copaken Brooks	2/21/2022-3/6/2022 Wages	711110	362022	03/06/22	03/06/22	10,011.85	0.00	10,011.85
83310	40075582	Plaza Colonnade LLC	5476	Plaza Colonnade Tower	03/24/22	260880	Copaken Brooks	2/21/2022-3/6/2022 Taxes	711310	362022	03/06/22	03/06/22	727.93	0.00	727.93
83310	40075582	Plaza Colonnade LLC	5476	Plaza Colonnade Tower	03/24/22	260880	Copaken Brooks	2/21/2022-3/6/2022 Benefits	711210	362022	03/06/22	03/06/22	1,638.32	0.00	1,638.32
83310	40075582	Plaza Colonnade LLC	5477	Plaza Colonnade Tower	03/24/22	252047	ISS Facility Services Inc	2/2022 Merrill Lynch Special	621166	1597653	02/28/22	03/30/22	846.52	0.00	846.52
83310	40075582	Plaza Colonnade LLC	5478	Plaza Colonnade Tower	03/24/22	306079	Lifesafe Services LLC	AED Defibrillator	614210	111092350	03/01/22	03/31/22	275.00	0.00	275.00
83310	40075582	Plaza Colonnade LLC	5479	Plaza Colonnade Tower	03/24/22	210336	Signature Landscape, Inc.	3/2022 Landscape Contract	615220	182788	03/01/22	03/31/22	2,441.70	0.00	2,441.70
83310	40075582	Plaza Colonnade LLC	5480	Plaza Colonnade Tower	03/24/22	211862	Veritiv Operating Company formerly Xpedx	2.28.22 Supplies	611185	10102253910	02/28/22	03/30/22	621.68	0.00	621.68
83310	40075582	Plaza Colonnade LLC	5482	Plaza Colonnade Tower	03/29/22	291559	Allied Universal Security Svcs - Philly	2.25-3.3.22 Security Contract	614310	12437072	03/03/22	04/02/22	6,907.57	0.00	6,907.57
83310	40075582	Plaza Colonnade LLC	5483	Plaza Colonnade Tower	03/29/22	279175	Angus Systems Group Inc	3/2022 Angus	713114	INV752389	03/04/22	04/03/22	405.80	0.00	405.80
83310	40075582	Plaza Colonnade LLC	5484	Plaza Colonnade Tower	03/29/22	239170	Aramark Refreshment Services	4/22 Ice/Water Machine Lease	713130	12296812	03/03/22	04/02/22	161.21	0.00	161.21
83310	40075582	Plaza Colonnade LLC	5485	Plaza Colonnade Tower	03/29/22	226882	Cintas Fire Protection (GulfCoast Fire)	Fire Extinguisher Inspection	614230	0F58661041	03/18/22	03/28/22	3,208.38	0.00	3,208.38
83310	40075582	Plaza Colonnade LLC	5486	Plaza Colonnade Tower	03/29/22	302070	Consolidated Communications Ent Svcs In	3.17-4.16.22 Internet Svc	714520	31509714-031722	03/17/22	03/17/22	252.08	0.00	252.08
83310	40075582	Plaza Colonnade LLC	5487	Plaza Colonnade Tower	03/29/22	260880	Copaken Brooks	3/7/2022-3/20/2022 Wages	711110	3202022	03/20/22	03/20/22	10,027.15	0.00	10,027.15
83310	40075582	Plaza Colonnade LLC	5487	Plaza Colonnade Tower	03/29/22	260880	Copaken Brooks	3/7/2022-3/20/2022 Taxes	711310	3202022	03/20/22	03/20/22	731.80	0.00	731.80
83310	40075582	Plaza Colonnade LLC	5487	Plaza Colonnade Tower	03/29/22	260880	Copaken Brooks	3/7/2022-3/20/2022 Benefits	711210	3202022	03/20/22	03/20/22	1,638.14	0.00	1,638.14
83310	40075582	Plaza Colonnade LLC	5488	Plaza Colonnade Tower	03/29/22	279298	Pro Window Cleaning Service LLC	2/22 Lby Glass Cln/Hgh Dust	611160	27743	03/15/22	03/25/22	575.00	0.00	575.00
83310	40075582	Plaza Colonnade LLC	5488	Plaza Colonnade Tower	03/29/22	279298	Pro Window Cleaning Service LLC	2/22 Mnthly PW-North Surf & Cr	615305	27743	03/15/22	03/25/22	850.00	0.00	850.00
83310	40075582	Plaza Colonnade LLC	5488	Plaza Colonnade Tower	03/29/22	279298	Pro Window Cleaning Service LLC	2/22 Mnthly PW East-West Stair	615305	27743	03/15/22	03/25/22	180.00	0.00	180.00
83310	40075582	Plaza Colonnade LLC	5488	Plaza Colonnade Tower	03/29/22	279298	Pro Window Cleaning Service LLC	2/22 Weekly Press Wash	615305	27743	03/15/22	03/25/22	195.00	0.00	195.00
83310	40075582	Plaza Colonnade LLC	5489	Plaza Colonnade Tower	03/29/22	222137	Quill Corporation	1/28/22 Office Supplies	713130	22703937	01/28/22	02/27/22	33.96	0.00	33.96
83310	40075582	Plaza Colonnade LLC	5489	Plaza Colonnade Tower	03/29/22	222137	Quill Corporation	3/4/22 Office Supplies	713130	23549026	03/04/22	04/03/22	177.41	0.00	177.41
83310	40075582	Plaza Colonnade LLC	5489	Plaza Colonnade Tower	03/29/22	222137	Quill Corporation	1/28/22 Office Supplies	713130	22700621	01/28/22	02/27/22	84.99	0.00	84.99
83310	40075582	Plaza Colonnade LLC	5489	Plaza Colonnade Tower	03/29/22	222137	Quill Corporation	3/4/22 Office Supplies	713130	23550381	03/04/22	04/03/22	16.71	0.00	16.71
83310	40075582	Plaza Colonnade LLC	5490	Plaza Colonnade Tower	03/29/22	256441	Snowmen Inc	3.6-3.7.22 Event	615250	185953	03/24/22	03/24/22	4,330.00	0.00	4,330.00
83310	40075582	Plaza Colonnade LLC	5490	Plaza Colonnade Tower	03/29/22	256441	Snowmen Inc	2.22.22 Event	615250	183768	03/10/22	03/10/22	1,448.00	0.00	1,448.00
83310	40075582	Plaza Colonnade LLC	5490	Plaza Colonnade Tower	03/29/22	256441	Snowmen Inc	2.23-2.25.22 Event	615250	185682	03/21/22	03/21/22	6,199.00	0.00	6,199.00
83310	40075582	Plaza Colonnade LLC	5491	Plaza Colonnade Tower	03/29/22	211862	Veritiv Operating Company formerly Xpedx	3.3.22 Supplies	611185	10102259405	03/04/22	04/03/22	329.49	0.00	329.49
83320	40075582	Plaza Colonnade-LLC Nexus	80000258	Plaza Colonnade-Retail	03/04/22	303316	MAM, LLC dba Mid America Specialty Svcs	3/2022 Metal Maint. Contract	614168	0217942IN	02/01/22	03/03/22	33.33	0.00	33.33
83320	40075582	Plaza Colonnade-LLC	5451	Plaza Colonnade-Retail	03/10/22	206841	Liberty Compactors, Inc.	3/2022 Retail Compactor	611130	38629	03/01/22	03/11/22	260.34	0.00	260.34
83320	40075582	Plaza Colonnade-LLC	5452	Plaza Colonnade-Retail	03/10/22	279180	Odom's Bugs B Gone, Inc.	3/2/22 Bi-weekly Pest Control	614166	23277	03/02/22	03/02/22	45.00	0.00	45.00
83320	40075582	Plaza Colonnade-LLC	5456	Plaza Colonnade-Retail	03/10/22	295618	Waste Management of Kansas, Inc	2/2022 Waste Removal	611130	088855948588	02/25/22	02/25/22	1,407.39	0.00	1,407.39
83320	40075582	Plaza Colonnade-LLC	5458	Plaza Colonnade-Retail	03/15/22	260880	Copaken Brooks	2/22 MANAGEMENT FEES	321540	0302226	03/02/22	03/02/22	454.44	0.00	454.44
83320	40075582	Plaza Colonnade-LLC	5481	Plaza Colonnade-Retail	03/24/22	211654	Westlake Ace Hardware	Degreaser & Trash Rm Supplies	611185	5907088	02/28/22	02/28/22	119.64	0.00	119.64
83330	40075582	Plaza Colonnade-LLC Nexus	80000258	Plaza Colonnade-Parking Garage	03/04/22	303316	MAM, LLC dba Mid America Specialty Svcs	3/2022 Metal Maint. Contract	614168	0217943IN	02/01/22	03/03/22	430.21	0.00	430.21
83330	40075582	Plaza Colonnade-LLC	5433	Plaza Colonnade-Parking Garage	03/01/22	200626	American Sweeping, Inc.	2/12/22 Sweep/Blow Garage	615305	99368	02/16/22	02/16/22	695.00	0.00	695.00

Check Register - Data Format

Div: All; Bldg: All ; TaxOwner: COL; Vendor: 0

Check From 03/01/2022 To 03/31/2022

Company	BankAcct	BankAcctDesc	Check#	Business Unit	Date	Vendor	PO	Vendor Name	Remark	Acct No.	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
83330	40075582	Plaza Colonnade LLC	5446	Plaza Colonnade-Parking Garage	03/08/22	252047		ISS Facility Services Inc	2/2022 Garage Day Porter	611110	1595824	02/11/22	03/13/22	3,187.17	0.00	3,187.17
83330	40075582	Plaza Colonnade LLC	5450	Plaza Colonnade-Parking Garage	03/10/22	202703		City Treasurer Kansas City MO	Garage Elevator Inspection	612430	00340071	03/01/22	03/01/22	438.00	0.00	438.00
83330	40075582	Plaza Colonnade LLC	5474	Plaza Colonnade-Parking Garage	03/22/22	211027		TK Elevator Corp - Carol Stream IL	3/2022 Garage Elevator	612410	3006468802	03/01/22	03/01/22	1,232.45	0.00	1,232.45

HIGHWOODS REALTY LTD PARTNERSHIP
Bank Midwest (ACCT # 0040075582)
G/L ACCOUNT 80490.111205
March 31, 2022

Consolidated General Ledger Balance \$ 4,967,688.51

Adjustments:

RECONCILED GENERAL LEDGER BALANCE \$ **4,967,688.51**

Bank Statement Balance

Bank Midwest: Operating Account # 0040075582 \$ 5,016,593.00

Less: Outstanding Checks-See Attached Sheet (48,904.49)

RECONCILED BANK BALANCE \$ **4,967,688.51**

RECON BALANCE:

G/L 4,967,688.51
BANK 4,967,688.51

DIFFERENCE 0.00

Prepared by:

DocuSigned by:

Andrea Monteleone

4/1/2022

C01BDA5369174E0...

Reviewed by:

DocuSigned by:

David Alston

4/1/2022

1675346C7FE2491...

DocuSigned by:

Michele Thorne

4/1/2022

816F994F823E41E...



General Ledger
By Building - Plaza Colonnade LLC.-Partners.
Account: 111205

Page 1 of 3
4/1/2022

Business Unit: 80490
 Period: 03/2022 To 03/2022

Ledger Type: AA

G/L	Doc	Doc				Sub	SubL			
Date	Number	Type	Originator	Description1	Description2	Ledger	Type	Debit	Credit	Balance
								Account Balance		3,688,237.72
								Forward:		
03/01/2022	1777992	JE	AMONTELE	2/22 BBT COL loan payment	Plaza Col Mortgage Pmt	COL BBT	D	0.00	439,278.74	3,248,958.98
03/01/2022	225721	RC	SYOUNG	03/2022 CAM Ovrpymt	Bank Deposit			36,576.04	0.00	3,285,535.02
03/01/2022	225724	RC	SYOUNG		Bank Deposit			326.05	0.00	3,285,861.07
03/01/2022	225725	RC	SYOUNG		Bank Deposit			72,509.21	0.00	3,358,370.28
03/01/2022	5432	PK	DSHEPHER		Allied Universal Security Svcs			0.00	6,923.72	3,351,446.56
03/01/2022	5433	PK	DSHEPHER		American Sweeping, Inc.			0.00	695.00	3,350,751.56
03/01/2022	5434	PK	DSHEPHER		Aramark Refreshment Services			0.00	161.21	3,350,590.35
03/01/2022	5435	PK	DSHEPHER		Consolidated Communications En			0.00	252.08	3,350,338.27
03/01/2022	5436	PK	DSHEPHER		ISS Facility Services Inc			0.00	1,626.37	3,348,711.90
03/01/2022	5437	PK	DSHEPHER		Kenton Brothers, Inc.			0.00	26.29	3,348,685.61
03/01/2022	5438	PK	DSHEPHER		LTD Signs & Graphics LLC			0.00	108.85	3,348,576.76
03/01/2022	5439	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,441.70	3,346,135.06
03/02/2022	225722	RC	SYOUNG		Bank Deposit			150.50	0.00	3,346,285.56
03/02/2022	225723	RC	SYOUNG		Bank Deposit			874.50	0.00	3,347,160.06
03/02/2022	225726	RC	SYOUNG		Bank Deposit			16,588.16	0.00	3,363,748.22
03/03/2022	226276	RC	SYOUNG		Bank Deposit			561,235.40	0.00	3,924,983.62
03/03/2022	226277	RC	SYOUNG		Bank Deposit			9,952.17	0.00	3,934,935.79
03/03/2022	5440	PK	DSHEPHER		P1 Group Inc			0.00	5,096.00	3,929,839.79
03/03/2022	5441	PK	DSHEPHER		Unlimited Building Maintenance			0.00	3,500.00	3,926,339.79
03/03/2022	5442	PK	DSHEPHER		Copaken Brooks			0.00	28,792.10	3,897,547.69
03/04/2022	80000257	PK	DSHEPHER		ACE Imagewear			0.00	20.49	3,897,527.20
03/04/2022	80000258	PK	DSHEPHER		MAM, LLC dba Mid America Speci			0.00	1,496.88	3,896,030.32
03/07/2022	227002	RC	SYOUNG		Bank Deposit			2,251.02	0.00	3,898,281.34
03/07/2022	227003	RC	SYOUNG		Bank Deposit			11,610.45	0.00	3,909,891.79
03/07/2022	227004	RC	SYOUNG		Bank Deposit			7,442.57	0.00	3,917,334.36
03/07/2022	227005	RC	SYOUNG		Bank Deposit			3,528.54	0.00	3,920,862.90
03/07/2022	227006	RC	SYOUNG		Bank Deposit			36,163.87	0.00	3,957,026.77
03/07/2022	227007	RC	SYOUNG		Bank Deposit			20,428.66	0.00	3,977,455.43
03/07/2022	227008	RC	SYOUNG		Bank Deposit			13,819.00	0.00	3,991,274.43
03/07/2022	227009	RC	SYOUNG		Bank Deposit			15.00	0.00	3,991,289.43



General Ledger
By Building - Plaza Colonnade LLC.-Partners.
Account: 111205

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4/1/2022

Business Unit: 80490

Period: 03/2022 To 03/2022

Ledger Type: AA

G/L	Doc	Doc				Sub	SubL			
Date	Number	Type	Originator	Description1	Description2	Ledger	Type	Debit	Credit	Balance
03/08/2022	5443	PK	DSHEPHER		Allied Universal Security Svcs			0.00	6,993.72	3,984,295.71
03/08/2022	5444	PK	DSHEPHER		Angus Systems Group Inc			0.00	405.80	3,983,889.91
03/08/2022	5445	PK	DSHEPHER		Copaken Brooks			0.00	12,074.27	3,971,815.64
03/08/2022	5446	PK	DSHEPHER		ISS Facility Services Inc			0.00	24,866.11	3,946,949.53
03/08/2022	5447	PK	DSHEPHER		Pro Window Cleaning Service LL			0.00	1,800.00	3,945,149.53
03/08/2022	5448	PK	DSHEPHER		Veritiv Operating Company form			0.00	548.09	3,944,601.44
03/10/2022	5449	PK	DSHEPHER		City Treasurer Kansas City MO			0.00	1,008.00	3,943,593.44
03/10/2022	5450	PK	DSHEPHER		City Treasurer Kansas City MO			0.00	438.00	3,943,155.44
03/10/2022	5451	PK	DSHEPHER		Liberty Compactors, Inc.			0.00	596.61	3,942,558.83
03/10/2022	5452	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	45.00	3,942,513.83
03/10/2022	5453	PK	DSHEPHER		Quill Corporation			0.00	202.34	3,942,311.49
03/10/2022	5454	PK	DSHEPHER		Snowmen Inc			0.00	7,550.00	3,934,761.49
03/10/2022	5455	PK	DSHEPHER		Studio Dan Meiners, LLC			0.00	1,601.61	3,933,159.88
03/10/2022	5456	PK	DSHEPHER		Waste Management of Kansas, In			0.00	3,095.18	3,930,064.70
03/11/2022	227000	RC	SYOUNG		Bank Deposit			28,953.35	0.00	3,959,018.05
03/11/2022	227001	RC	SYOUNG		Bank Deposit			831.59	0.00	3,959,849.64
03/11/2022	80000259	PK	DSHEPHER		ACE Imagewear			0.00	20.49	3,959,829.15
03/11/2022	80000260	PK	DSHEPHER		Dynamic Controls Inc			0.00	285.00	3,959,544.15
03/11/2022	80000261	PK	DSHEPHER		Highwoods Realty Ltd Partnersh			0.00	5,000.00	3,954,544.15
03/11/2022	80000262	PK	DSHEPHER		True Moss Interior Landscapes			0.00	379.11	3,954,165.04
03/15/2022	5457	PK	DSHEPHER		Allied Universal Security Svcs			0.00	6,912.60	3,947,252.44
03/15/2022	5458	PK	DSHEPHER		Copaken Brooks			0.00	16,841.70	3,930,410.74
03/15/2022	5459	PK	DSHEPHER		PMA Engineering			0.00	500.00	3,929,910.74
03/15/2022	5460	PK	DSHEPHER		Veritiv Operating Company form			0.00	630.18	3,929,280.56
03/18/2022	227604	RC	SYOUNG		Bank Deposit			659.50	0.00	3,929,940.06
03/18/2022	80000263	PK	DSHEPHER		ACE Imagewear			0.00	20.49	3,929,919.57
03/18/2022	80000264	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	3,929,619.57
03/21/2022	227605	RC	SYOUNG		Bank Deposit			9,162.69	0.00	3,938,782.26
03/22/2022	5461	PK	DSHEPHER		Allied Universal Security Svcs			0.00	7,121.64	3,931,660.62
03/22/2022	5462	PK	DSHEPHER		AT&T			0.00	840.51	3,930,820.11
03/22/2022	5463	PK	DSHEPHER		AT&T - PO Box 105251			0.00	80.25	3,930,739.86
03/22/2022	5464	PK	DSHEPHER		Bernie Electric Wholesale, Inc			0.00	541.82	3,930,198.04
03/22/2022	5465	PK	DSHEPHER		Cintas Fire Protection (GulfCo			0.00	48.00	3,930,150.04
03/22/2022	5466	PK	DSHEPHER		Copaken Brooks			0.00	2,926.20	3,927,223.84
03/22/2022	5467	PK	DSHEPHER		Flozone Services, Inc.			0.00	1,238.36	3,925,985.48
03/22/2022	5468	PK	DSHEPHER		Gastinger Walker Harden+BeeTri			0.00	5,863.07	3,920,122.41
03/22/2022	5469	PK	DSHEPHER		Husch Blackwell LLP			0.00	2,055.15	3,918,067.26



General Ledger
By Building - Plaza Colonnade LLC.-Partners.
Account: 111205

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4/1/2022

Business Unit: 80490
 Period: 03/2022 To 03/2022

Ledger Type: AA

G/L	Doc	Doc				Sub	SubL			
Date	Number	Type	Originator	Description1	Description2	Ledger	Type	Debit	Credit	Balance
03/22/2022	5470	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	100.00	3,917,967.26
03/22/2022	5471	PK	DSHEPHER		Progressive Electronics, Inc			0.00	5,066.00	3,912,901.26
03/22/2022	5472	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,441.70	3,910,459.56
03/22/2022	5473	PK	DSHEPHER		Snowmen Inc			0.00	13,406.00	3,897,053.56
03/22/2022	5474	PK	DSHEPHER		TK Elevator Corp - Carol Strea			0.00	3,734.64	3,893,318.92
03/23/2022	227888	RC	SYOUNG	April 2022 Rent	Bank Deposit			14,031.00	0.00	3,907,349.92
03/24/2022	5475	PK	DSHEPHER		Aramark Refreshment Services			0.00	125.00	3,907,224.92
03/24/2022	5476	PK	DSHEPHER		Copaken Brooks			0.00	12,378.10	3,894,846.82
03/24/2022	5477	PK	DSHEPHER		ISS Facility Services Inc			0.00	846.52	3,894,000.30
03/24/2022	5478	PK	DSHEPHER		Lifesafe Services LLC			0.00	275.00	3,893,725.30
03/24/2022	5479	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,441.70	3,891,283.60
03/24/2022	5480	PK	DSHEPHER		Veritiv Operating Company form			0.00	621.68	3,890,661.92
03/24/2022	5481	PK	DSHEPHER		Westlake Ace Hardware			0.00	119.64	3,890,542.28
03/25/2022	80000265	PK	DSHEPHER		ACE Imagewear			0.00	20.49	3,890,521.79
03/25/2022	80000266	PK	DSHEPHER		Dynamic Controls Inc			0.00	853.75	3,889,668.04
03/28/2022	228682	RC	SYOUNG		Bank Deposit			1,485.00	0.00	3,891,153.04
03/28/2022	228683	RC	SYOUNG		Bank Deposit			6,779.65	0.00	3,897,932.69
03/28/2022	228684	RC	SYOUNG		Bank Deposit			11,610.45	0.00	3,909,543.14
03/29/2022	5482	PK	DSHEPHER		Allied Universal Security Svcs			0.00	6,907.57	3,902,635.57
03/29/2022	5483	PK	DSHEPHER		Angus Systems Group Inc			0.00	405.80	3,902,229.77
03/29/2022	5484	PK	DSHEPHER		Aramark Refreshment Services			0.00	161.21	3,902,068.56
03/29/2022	5485	PK	DSHEPHER		Cintas Fire Protection (GulfCo			0.00	3,208.38	3,898,860.18
03/29/2022	5486	PK	DSHEPHER		Consolidated Communications En			0.00	252.08	3,898,608.10
03/29/2022	5487	PK	DSHEPHER		Copaken Brooks			0.00	12,397.09	3,886,211.01
03/29/2022	5488	PK	DSHEPHER		Pro Window Cleaning Service LL			0.00	1,800.00	3,884,411.01
03/29/2022	5489	PK	DSHEPHER		Quill Corporation			0.00	313.07	3,884,097.94
03/29/2022	5490	PK	DSHEPHER		Snowmen Inc			0.00	11,977.00	3,872,120.94
03/29/2022	5491	PK	DSHEPHER		Veritiv Operating Company form			0.00	329.49	3,871,791.45
03/31/2022	1780265	JE	AMONTELE	KCP&L 2/2-3/3	3/22 COL Utility Entry			0.00	58,985.64	3,812,805.81
03/31/2022	1780265	JE	AMONTELE	City of KC Storm 2/15-3/16	3/22 COL Utility Entry			0.00	123.73	3,812,682.08
03/31/2022	1780265	JE	AMONTELE	City of KC Water 1/30-3/2	3/22 COL Utility Entry			0.00	6,780.18	3,805,901.90
03/31/2022	1781269	JE	AMONTELE	3/22 COL KCTIF Commisson	3/22 COL KCTIF Commisson			1,161,786.61	0.00	4,967,688.51
Acct 80490.111205 Total:								2,028,770.98	749,320.19	
Account Totals ~ 111205 - Operating Cash:								2,028,770.98	749,320.19	4,967,688.51

Highwoods Properties
Reconciliations Print - Outstanding Items

Account Number :	80490.111205	Operating Cash				
Subledger . . .	*	Date Thru . . .	03/31/22			
Ledger Type . . .	AA					
Reference	Reference	Amount	Explanation	G/L	Date	Subledger
1	2					
	123.73-	3/22	COL Utility Entry		03/31/22	
00005468	00204915	5,863.07-	Gastinger Walker Harden+BeeTri		03/22/22	
00005470	00279180	100.00-	Odom's Bugs B Gone, Inc.		03/22/22	
00005471	00279178	5,066.00-	Progressive Electronics, Inc		03/22/22	
00005482	00291559	6,907.57-	Allied Universal Security Svcs		03/29/22	
00005483	00279175	405.80-	Angus Systems Group Inc		03/29/22	
00005484	00239170	161.21-	Aramark Refreshment Services		03/29/22	
00005485	00226882	3,208.38-	Cintas Fire Protection (GulfCo		03/29/22	
00005486	00302070	252.08-	Consolidated Communications En		03/29/22	
00005487	00260880	12,397.09-	Copaken Brooks		03/29/22	
00005488	00279298	1,800.00-	Pro Window Cleaning Service LL		03/29/22	
00005489	00222137	313.07-	Quill Corporation		03/29/22	
00005490	00256441	11,977.00-	Snowmen Inc		03/29/22	
00005491	00211862	329.49-	Veritiv Operating Company form		03/29/22	
		48,904.49-				
		5,395,757.21				
		5,444,661.70				

Total Open Amount

Balance per Book

Books plus Open

Reconciliations Print - Outstanding Items

Account Number :	80490.111205.100	Operating Cash - NXS PMT							
Subledger . . .	*	Date Thru . . .	03/31/22						
Ledger Type . . .	AA								
Co	Business	Obj	Sub	Account	ID	Description	Account	Message	
Unit		Acct							
80490	80490	111205	100	06890275		Operating Cash - NXS PMT			No outstanding items, all accounts are reconciled



A division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368
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Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

PLAZA COLONNADE LLC
3100 SMOKETREE CT SUITE 600
RALEIGH NC 27604-1050

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Business Analysis Checking

Account number	0040075582
Enclosures	71
Low balance	\$3,387,632.69
Average balance	\$4,319,216.44
Avg collected balance	\$4,319,216

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$3,728,071.05
03-01	Lock Box Deposit	36,576.04		3,764,647.09
03-01	' Preauthorized Credit COSTAR REALTY IN 200032905 220301 200032905	326.05		3,764,973.14
03-01	' Preauthorized Credit STIFEL NICOLAUS SPT ACH 220301	72,509.21		3,837,482.35
03-01	' Preauthorized Wd GREC LLC COMMERC MORTG-PMTS 220301		-439,278.74	3,398,203.61
03-01	Check 5430		-2,129.99	3,396,073.62
03-01	Check 5421		-48.00	3,396,025.62
03-01	Check 5422		-416.25	3,395,609.37



PLAZA COLONNADE LLC
March 31, 2022

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-02	Lock Box Deposit	1,025.00		3,396,634.37
03-02	' Preauthorized Credit COSTAR REALTY IN 200032931 220301 200032931	16,588.16		3,413,222.53
03-02	Check 5423		-24,281.86	3,388,940.67
03-02	Check 5419		-90.24	3,388,850.43
03-02	Check 5429		-1,217.74	3,387,632.69
03-03	Lock Box Deposit	571,187.57		3,958,820.26
03-03	Check 5418		-177.48	3,958,642.78
03-03	Check 5426		-145.00	3,958,497.78
03-04	Check 5428		-186.60	3,958,311.18
03-04	Check 5436		-1,626.37	3,956,684.81
03-07	Lock Box Deposit	95,259.11		4,051,943.92
03-07	' Preauthorized Wd NEX/ACHcom Virtual Ca 220307 493923		-20.49	4,051,923.43
03-07	' Preauthorized Wd NEX/ACHcom ACH paymen 220307 493925		-1,496.88	4,050,426.55
03-07	Check 5442		-28,792.10	4,021,634.45
03-07	Check 5414		-160.03	4,021,474.42
03-07	Check 5424		-125.00	4,021,349.42
03-07	Check 5425		-287.68	4,021,061.74
03-07	Check 5431		-3,160.00	4,017,901.74
03-07	Check 5433		-695.00	4,017,206.74
03-07	Check 5434		-161.21	4,017,045.53
03-07	Check 5435		-252.08	4,016,793.45
03-07	Check 5439		-2,441.70	4,014,351.75
03-08	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 220308 00215761 211141		-115.20	4,014,236.55
03-08	Check 5417		-7,121.64	4,007,114.91
03-08	Check 5437		-26.29	4,007,088.62
03-08	Check 5438		-108.85	4,006,979.77
03-09	Check 5440		-5,096.00	4,001,883.77
03-09	Check 5441		-3,500.00	3,998,383.77
03-10	Check 5432		-6,923.72	3,991,460.05
03-11	Lock Box Deposit	28,953.35		4,020,413.40
03-11	' Preauthorized Credit STIFEL NICOLAUS SPT ACH 220311	831.59		4,021,244.99
03-11	Check 5400		-170.62	4,021,074.37
03-14	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENTS 220314 509320		-0.01	4,021,074.36
03-14	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENTS 220314 509321		-0.01	4,021,074.35

PLAZA COLONNADE LLC
March 31, 2022

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-14	' Preauthorized Wd NEX/ACHcom Virtual Ca 220314 505702		-20.49	4,021,053.86
03-14	' Preauthorized Wd NEX/ACHcom ACH paymen 220314 505697		-5,664.11	4,015,389.75
03-14	Check 5445		-12,074.27	4,003,315.48
03-14	Check 5444		-405.80	4,002,909.68
03-14	Check 5446		-24,866.11	3,978,043.57
03-14	Check 5448		-548.09	3,977,495.48
03-15	Check 5454		-7,550.00	3,969,945.48
03-16	Check 5456		-3,095.18	3,966,850.30
03-17	' Preauthorized Credit NEXUS SYSTEMS LL PAYMENTS 220317 516496	.01		3,966,850.31
03-17	' Preauthorized Credit NEXUS SYSTEMS LL PAYMENTS 220317 516497	.01		3,966,850.32
03-17	Check 5443		-6,993.72	3,959,856.60
03-17	Check 5451		-596.61	3,959,259.99
03-18	Lock Box Deposit	659.50		3,959,919.49
03-18	Check 5449		-1,008.00	3,958,911.49
03-18	Check 5450		-438.00	3,958,473.49
03-18	Check 5452		-45.00	3,958,428.49
03-21	Lock Box Deposit	9,162.69		3,967,591.18
03-21	' Preauthorized Credit KCTIF COMMISSION ACH RMR*IV*Plaza_Lib-2*1161786.61*VCHR*9 0007892	1,161,786.61		5,129,377.79
03-21	' Preauthorized Wd NEX/ACHcom Virtual Ca 220321 526278		-320.49	5,129,057.30
03-21	' Preauthorized Wd EVERGY METRO AUTOPAY 220321		-58,985.64	5,070,071.66
03-21	Check 5458		-16,841.70	5,053,229.96
03-21	Check 5455		-1,601.61	5,051,628.35
03-22	Check 5453		-202.34	5,051,426.01
03-23	Lock Box Deposit	14,031.00		5,065,457.01
03-23	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 220323 00199717 189274		-6,780.18	5,058,676.83
03-23	Check 5459		-500.00	5,058,176.83
03-24	Check 5457		-6,912.60	5,051,264.23
03-25	Check 5460		-630.18	5,050,634.05
03-28	Lock Box Deposit	19,875.10		5,070,509.15

PLAZA COLONNADE LLC
March 31, 2022

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-28	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENTS 220328 552348		-874.24	5,069,634.91
03-28	Check 5464		-541.82	5,069,093.09
03-28	Check 5466		-2,926.20	5,066,166.89
03-28	Check 5476		-12,378.10	5,053,788.79
03-28	Check 5467		-1,238.36	5,052,550.43
03-28	Check 5469		-2,055.15	5,050,495.28
03-28	Check 5472		-2,441.70	5,048,053.58
03-28	Check 5473		-13,406.00	5,034,647.58
03-28	Check 5480		-621.68	5,034,025.90
03-29	Check 5447		-1,800.00	5,032,225.90
03-29	Check 5461		-7,121.64	5,025,104.26
03-29	Check 5462		-840.51	5,024,263.75
03-29	Check 5463		-80.25	5,024,183.50
03-29	Check 5465		-48.00	5,024,135.50
03-29	Check 5477		-846.52	5,023,288.98
03-29	Check 5478		-275.00	5,023,013.98
03-29	Check 5481		-119.64	5,022,894.34
03-30	Check 5475		-125.00	5,022,769.34
03-31	Check 5474		-3,734.64	5,019,034.70
03-31	Check 5479		-2,441.70	5,016,593.00
03-31	Ending totals	2,028,771.00	-740,249.05	\$5,016,593.00

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
5400	03-11	170.62	5438	03-08	108.85
5414 *	03-07	160.03	5439	03-07	2,441.70
5417 *	03-08	7,121.64	5440	03-09	5,096.00
5418	03-03	177.48	5441	03-09	3,500.00
5419	03-02	90.24	5442	03-07	28,792.10
5421 *	03-01	48.00	5443	03-17	6,993.72
5422	03-01	416.25	5444	03-14	405.80
5423	03-02	24,281.86	5445	03-14	12,074.27
5424	03-07	125.00	5446	03-14	24,866.11
5425	03-07	287.68	5447	03-29	1,800.00
5426	03-03	145.00	5448	03-14	548.09
5428 *	03-04	186.60	5449	03-18	1,008.00
5429	03-02	1,217.74	5450	03-18	438.00
5430	03-01	2,129.99	5451	03-17	596.61
5431	03-07	3,160.00	5452	03-18	45.00
5432	03-10	6,923.72	5453	03-22	202.34
5433	03-07	695.00	5454	03-15	7,550.00
5434	03-07	161.21	5455	03-21	1,601.61
5435	03-07	252.08	5456	03-16	3,095.18
5436	03-04	1,626.37	5457	03-24	6,912.60
5437	03-08	26.29	5458	03-21	16,841.70

PLAZA COLONNADE LLC
 March 31, 2022

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Number	Date	Amount	Number	Date	Amount
5459	03-23	500.00	5473	03-28	13,406.00
5460	03-25	630.18	5474	03-31	3,734.64
5461	03-29	7,121.64	5475	03-30	125.00
5462	03-29	840.51	5476	03-28	12,378.10
5463	03-29	80.25	5477	03-29	846.52
5464	03-28	541.82	5478	03-29	275.00
5465	03-29	48.00	5479	03-31	2,441.70
5466	03-28	2,926.20	5480	03-28	621.68
5467	03-28	1,238.36	5481	03-29	119.64
5469 *	03-28	2,055.15	* Skip in check sequence		
5472 *	03-28	2,441.70			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bank Midwest

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5418 Check Amount \$*****177.48

ONE HUNDRED SEVENTY SEVEN AND 40/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ARAMARK REFRESHMENT SERVICES
PO BOX 734677
DALLAS TX 75373-4677

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005418⑆ ⑆101006699⑆ 40075582⑆ ⑆000017748⑆

03/03/2022 5418 \$177.48

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5425 Check Amount \$*****287.68

TWO HUNDRED EIGHTY SEVEN AND 68/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
MAHER OIL COMPANY
401 N PROSPECT
KANSAS CITY MO 64120

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005425⑆ ⑆101006699⑆ 40075582⑆

03/07/2022 5425 \$287.68

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5419 Check Amount \$*****90.24

NINETY AND 24/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
AT&T CORP
PO BOX 5014
CAROL STREAM IL 60197-5014

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005419⑆ ⑆101006699⑆ 40075582⑆

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5426 Check Amount \$*****145.00

ONE HUNDRED FORTY FIVE AND 00/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ODOM'S BUGS B GONE, INC.
P O BOX 618
BELTON MO 64012

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005426⑆ ⑆101006699⑆ 40075582⑆

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5421 Check Amount \$*****80.24

FORTY EIGHT AND 00/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
CINTAS FIRE PROTECTION
PO BOX 638525
LOCATION F32
CINCINNATI OH 45263-6525

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005421⑆ ⑆101006699⑆ 40075582⑆

03/02/2022 5419 \$90.24

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5428 Check Amount \$*****186.60

ONE HUNDRED EIGHTY SIX AND 60/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
WESTLAKE ACE HARDWARE
PO BOX 219370
KANSAS CITY MO 64121-9370

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005428⑆ ⑆101006699⑆ 40075582⑆

03/03/2022 5426 \$145.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5422 Check Amount \$*****416.25

FOUR HUNDRED SIXTEEN AND 25/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COMPLETE TECHNOLOGY SERVICES, LLC
8060 WARD PKWY, STE 300
KANSAS CITY MO 64114

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005422⑆ ⑆101006699⑆ 40075582⑆

03/01/2022 5421 \$48.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/24/2022 Check No. 5429 Check Amount \$*****1,217.74

ONE THOUSAND TWO HUNDRED SEVENTEEN AND 74/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
AT&T
P.O. BOX 5001
CAROL STREAM IL 60197-5001

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005429⑆ ⑆101006699⑆ 40075582⑆

03/04/2022 5428 \$186.60

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5423 Check Amount \$*****24,281.86

TWENTY FOUR THOUSAND TWO HUNDRED EIGHTY ONE AND 86/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COPAKEN BROOKS
1100 WALNUT STREET, STE 2000
KANSAS CITY MO 64106

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005423⑆ ⑆101006699⑆ 40075582⑆

03/01/2022 5422 \$416.25

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/24/2022 Check No. 5430 Check Amount \$*****2,129.99

TWO THOUSAND ONE HUNDRED TWENTY NINE AND 99/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COPAKEN BROOKS
1100 WALNUT STREET, STE 2000
KANSAS CITY MO 64106

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005430⑆ ⑆101006699⑆ 40075582⑆

03/02/2022 5429 \$1,217.74

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/22/2022 Check No. 5424 Check Amount \$*****125.00

ONE HUNDRED TWENTY FIVE AND 00/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
GASTINGER WALKER HARDEN+BEETRIPLETT BUCK
817 WYANDOTTE ST
KANSAS CITY MO 64105

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005424⑆ ⑆101006699⑆ 40075582⑆

03/02/2022 5423 \$24,281.86

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

18-688
1010

Date 02/24/2022 Check No. 5431 Check Amount \$*****3,160.00

THREE THOUSAND ONE HUNDRED SIXTY AND 00/100

Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
GASTINGER WALKER HARDEN+BEETRIPLETT BUCK
817 WYANDOTTE ST
KANSAS CITY MO 64105

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005431⑆ ⑆101006699⑆ 40075582⑆

03/01/2022 5430 \$2,129.99

03/07/2022 5424 \$125.00

03/07/2022 5431 \$3,160.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5432	Check Amount \$*****9,923.72
SIX THOUSAND NINE HUNDRED TWENTY THREE AND 72/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: ALLIED UNIVERSAL SECURITY SERVICES PO BOX 82854 PHILADELPHIA PA 19182-8854		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005432# ⑆101006699⑆ 40075582#		

03/10/2022 5432 \$6,923.72

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5438	Check Amount \$*****108.85
ONE HUNDRED EIGHT AND 85/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: LTD SIGNS & GRAPHICS LLC 1120 E. 13TH STREET KANSAS CITY MO 64106		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005438# ⑆101006699⑆ 40075582#		

03/08/2022 5438 \$108.85

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5439	Check Amount \$*****695.00
SIX HUNDRED NINETY FIVE AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: AMERICAN SWEEPING, INC. PO BOX 35344 KANSAS CITY MO 64134		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005439# ⑆101006699⑆ 40075582#		

03/07/2022 5439 \$2,441.70

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5439	Check Amount \$*****695.00
TWO THOUSAND FOUR HUNDRED FORTY ONE AND 70/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: SIGNATURE LANDSCAPE, INC. 15705 PFLUMM RD OLATHE KS 66062		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005439# ⑆101006699⑆ 40075582#		

03/07/2022 5439 \$2,441.70

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5434	Check Amount \$*****161.21
ONE HUNDRED SIXTY ONE AND 21/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: ARAMARK REFRESHMENT SERVICES PO BOX 754677 DALLAS TX 75373-4677		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005434# ⑆101006699⑆ 40075582#		

03/07/2022 5434 \$161.21

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/03/2022	Check No. 5440	Check Amount \$*****2,441.70
FIVE THOUSAND NINETY SIX AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: P1 GROUP INC 13605 W 96TH TERRACE LENEXA KS 66215		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005440# ⑆101006699⑆ 40075582#		

03/09/2022 5440 \$5,096.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5435	Check Amount \$*****252.08
TWO HUNDRED FIFTY TWO AND 08/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: CONSOLIDATED COMMUNICATIONS ENT SVCS INC PO BOX 66523 SAINT LOUIS MO 63166-6523		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005435# ⑆101006699⑆ 40075582#		

03/07/2022 5435 \$252.08

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/03/2022	Check No. 5441	Check Amount \$*****3,500.00
THREE THOUSAND FIVE HUNDRED AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: UNLIMITED BUILDING MAINTENANCE 14310 W. 100TH STREET LENEXA KS 66215		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005441# ⑆101006699⑆ 40075582#		

03/09/2022 5441 \$3,500.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5436	Check Amount \$*****1,626.37
ONE THOUSAND SIX HUNDRED TWENTY SIX AND 37/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: ISS FACILITY SERVICES INC PO BOX 844279 BOSTON MA 02284-4279		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005436# ⑆101006699⑆ 40075582#		

03/04/2022 5436 \$1,626.37

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/03/2022	Check No. 5442	Check Amount \$*****28,792.10
TWENTY EIGHT THOUSAND SEVEN HUNDRED NINETY TWO AND 10/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: COPAKEN BROOKS 1100 WALNUT STREET, STE 2000 KANSAS CITY MO 64106		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005442# ⑆101006699⑆ 40075582#		

03/07/2022 5442 \$28,792.10

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/01/2022	Check No. 5437	Check Amount \$*****26.29
TWENTY SIX AND 29/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: KENTON BROTHERS, INC. 3401 E. TRUMAN ROAD KANSAS CITY MO 64127		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005437# ⑆101006699⑆ 40075582#		

03/08/2022 5437 \$26.29

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-699 1010
Date: 03/08/2022	Check No. 5443	Check Amount \$*****6,993.72
SIX THOUSAND NINE HUNDRED NINETY THREE AND 72/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: ALLIED UNIVERSAL SECURITY SERVICES PO BOX 82854 PHILADELPHIA PA 19182-8854		
		<i>Feed Klink</i>
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005443# ⑆101006699⑆ 40075582#		

03/17/2022 5443 \$6,993.72

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/08/2022 Check No. 5444 Check Amount \$*****405.50

FOUR HUNDRED FIVE AND 80/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ANGUS SYSTEMS GROUP INC
PO BOX 71778
CHICAGO IL 60684-1778

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005444⑆ ⑆101006699⑆ 40075582⑆

03/14/2022 5444 \$405.80

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5450 Check Amount \$*****438.00

FOUR HUNDRED THIRTY EIGHT AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
CITY TREASURER KANSAS CITY MO
414 E. 12TH ST, CITY HALL 5TH FLR
5TH FLOOR
KANSAS CITY MO 64108

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005450⑆ ⑆101006699⑆ 40075582⑆

03/18/2022 5450 \$438.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/08/2022 Check No. 5445 Check Amount \$*****12,074.27

TWELVE THOUSAND SEVENTY FOUR AND 27/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COPAKEN BROOKS
1100 WALNUT STREET, STE 2000
KANSAS CITY MO 64106

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005445⑆ ⑆101006699⑆ 40075582⑆

03/14/2022 5445 \$12,074.27

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5451 Check Amount \$*****596.61

FIVE HUNDRED NINETY SIX AND 61/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
LIBERTY COMPACTORS, INC.
10022 N CHARLOTTE
KANSAS CITY MO 64155

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005451⑆ ⑆101006699⑆ 40075582⑆

03/17/2022 5451 \$596.61

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/08/2022 Check No. 5446 Check Amount \$*****24,866.11

TWENTY FOUR THOUSAND EIGHT HUNDRED SIXTY SIX AND 11/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ISS FACILITY SERVICES INC
PO BOX 844278
BOSTON MA 02284-4279

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005446⑆ ⑆101006699⑆ 40075582⑆

03/14/2022 5446 \$24,866.11

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5452 Check Amount \$*****45.00

FORTY FIVE AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ODOM'S BUGS B GONE, INC.
P O BOX 618
BELTON MO 64012

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005452⑆ ⑆101006699⑆ 40075582⑆

03/18/2022 5452 \$45.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/08/2022 Check No. 5447 Check Amount \$*****1,800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
PRO WINDOW CLEANING SERVICE LLC
1720 KANSAS AVENUE
KANSAS CITY MO 64127

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005447⑆ ⑆101006699⑆ 40075582⑆

03/29/2022 5447 \$1,800.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5453 Check Amount \$*****202.34

TWO HUNDRED TWO AND 34/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
QUILL CORPORATION
PO BOX 37600
PHILADELPHIA PA 19101-0600

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005453⑆ ⑆101006699⑆ 40075582⑆

03/22/2022 5453 \$202.34

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/08/2022 Check No. 5448 Check Amount \$*****548.09

FIVE HUNDRED FORTY EIGHT AND 09/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
VERITIV OPERATING COMPANY
7472 COLLECTION CENTER DRIVE
CHICAGO IL 60693

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005448⑆ ⑆101006699⑆ 40075582⑆

03/14/2022 5448 \$548.09

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5454 Check Amount \$*****7,550.00

SEVEN THOUSAND FIVE HUNDRED FIFTY AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
SNOWMEN INC
11940 CARTWRIGHT AVENUE
GRANDVIEW MO 64030

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005454⑆ ⑆101006699⑆ 40075582⑆

03/15/2022 5454 \$7,550.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5449 Check Amount \$*****1,008.00

ONE THOUSAND EIGHT AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
CITY TREASURER KANSAS CITY MO
414 E. 12TH ST, CITY HALL 5TH FLR
5TH FLOOR
KANSAS CITY MO 64106

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005449⑆ ⑆101006699⑆ 40075582⑆

03/18/2022 5449 \$1,008.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/10/2022 Check No. 5455 Check Amount \$*****1,601.61

ONE THOUSAND SIX HUNDRED ONE AND 61/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
STUDIO DAN MEINERS, LLC
2500 WEST PENNWAY
KANSAS CITY MO 64108

Paul Klank
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005455⑆ ⑆101006699⑆ 40075582⑆

03/21/2022 5455 \$1,601.61

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/10/2022	Check No. 5450	Check Amount \$*****3,095.18
THREE THOUSAND NINETY FIVE AND 18/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: WASTE MANAGEMENT OF KANSAS, INC PO BOX 55558 BOSTON MA 02205-5558		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005456# ⑆ 101006699⑆ 40075582#		

03/16/2022 5456 \$3,095.18

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5462	Check Amount \$*****840.51
EIGHT HUNDRED FORTY AND 51/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: AT&T P.O. BOX 5001 CAROL STREAM IL 60197-5001		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005456# ⑆ 101006699⑆ 40075582#		

03/29/2022 5462 \$840.51

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/15/2022	Check No. 5457	Check Amount \$*****6,912.60
SIX THOUSAND NINE HUNDRED TWELVE AND 60/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: ALLIED UNIVERSAL SECURITY SERVICES PO BOX 82854 PHILADELPHIA PA 19182-8854		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005457# ⑆ 101006699⑆ 40075582#		

03/24/2022 5457 \$6,912.60

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5463	Check Amount \$*****80.25
EIGHTY AND 25/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: AT&T CORP PO BOX 5014 CAROL STREAM IL 60197-5014		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005453# ⑆ 101006699⑆ 40075582#		

03/29/2022 5463 \$80.25

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/15/2022	Check No. 5458	Check Amount \$*****16,841.70
SIXTEEN THOUSAND EIGHT HUNDRED FORTY ONE AND 70/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: COPAKEN BROOKS 1100 WALNUT STREET, STE 2000 KANSAS CITY MO 64106		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005458# ⑆ 101006699⑆ 40075582#		

03/21/2022 5458 \$16,841.70

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5464	Check Amount \$*****541.82
FIVE HUNDRED FORTY ONE AND 82/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: BERNIE ELECTRIC WHOLESALE, INC 2318 S 6TH ST KANSAS CITY KS 66103		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005464# ⑆ 101006699⑆ 40075582#		

03/28/2022 5464 \$541.82

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/15/2022	Check No. 5459	Check Amount \$*****500.00
FIVE HUNDRED AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: PMA ENGINEERING 6717 SHAWNEE MISSION PKWY, STE 100 OVERLAND PARK KS 66202		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005459# ⑆ 101006699⑆ 40075582#		

03/23/2022 5459 \$500.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5465	Check Amount \$*****48.00
FORTY EIGHT AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: CINTAS FIRE PROTECTION PO BOX 698525 LOCATION F32 CINCINNATI OH 45263-6525		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005465# ⑆ 101006699⑆ 40075582#		

03/29/2022 5465 \$48.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/15/2022	Check No. 5460	Check Amount \$*****630.18
SIX HUNDRED THIRTY AND 18/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: VERITIV OPERATING COMPANY 7472 COLLECTION CENTER DRIVE CHICAGO IL 60693		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005460# ⑆ 101006699⑆ 40075582#		

03/25/2022 5460 \$630.18

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5466	Check Amount \$*****2,926.20
TWO THOUSAND NINE HUNDRED TWENTY SIX AND 20/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: COPAKEN BROOKS 1100 WALNUT STREET, STE 2000 KANSAS CITY MO 64106		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005466# ⑆ 101006699⑆ 40075582#		

03/28/2022 5466 \$2,926.20

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5461	Check Amount \$*****7,121.64
SEVEN THOUSAND ONE HUNDRED TWENTY ONE AND 64/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: ALLIED UNIVERSAL SECURITY SERVICES PO BOX 82854 PHILADELPHIA PA 19182-8854		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005461# ⑆ 101006699⑆ 40075582#		

03/29/2022 5461 \$7,121.64

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-669 1010
Date: 03/22/2022	Check No. 5467	Check Amount \$*****1,238.36
ONE THOUSAND TWO HUNDRED THIRTY EIGHT AND 38/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: FLOZONE SERVICES, INC. PO BOX 828 ADAMSVILLE TN 38310		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00005467# ⑆ 101006699⑆ 40075582#		

03/28/2022 5467 \$1,238.36

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/22/2022
Check No. 5469
Check Amount \$*****2,055.15

TWO THOUSAND FIFTY FIVE AND 15/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
HUSCH BLACKWELL LLP
PO BOX 790379
SAINT LOUIS MO 63179

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005469⑆ ⑆101006699⑆ 40075582⑆

03/28/2022 5469 \$2,055.15

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5477
Check Amount \$*****846.52

EIGHT HUNDRED FORTY SIX AND 52/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ISS FACILITY SERVICES INC
PO BOX 844275
BOSTON MA 02284-4279

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005477⑆ ⑆101006699⑆ 40075582⑆

03/29/2022 5477 \$846.52

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/22/2022
Check No. 5472
Check Amount \$*****2,441.70

TWO THOUSAND FOUR HUNDRED FORTY ONE AND 70/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
SIGNATURE LANDSCAPE, INC.
15705 PFLUMM RD
OLATHE KS 66062

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005472⑆ ⑆101006699⑆ 40075582⑆

03/28/2022 5472 \$2,441.70

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5478
Check Amount \$*****275.00

TWO HUNDRED SEVENTY FIVE AND 00/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
LIFESAFE SERVICES LLC
5971 POWERS AVE, STE 108
JACKSONVILLE FL 32217

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005478⑆ ⑆101006699⑆ 40075582⑆

03/29/2022 5478 \$275.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/22/2022
Check No. 5473
Check Amount \$*****13,406.00

THIRTEEN THOUSAND FOUR HUNDRED SIX AND 00/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
SNOWMEN INC.
PO BOX 200319
DALLAS TX 75320-0319

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005473⑆ ⑆101006699⑆ 40075582⑆

03/28/2022 5473 \$13,406.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5479
Check Amount \$*****2,441.70

TWO THOUSAND FOUR HUNDRED FORTY ONE AND 70/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
SIGNATURE LANDSCAPE, INC.
15705 PFLUMM RD
OLATHE KS 66062

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005479⑆ ⑆101006699⑆ 40075582⑆

03/31/2022 5479 \$2,441.70

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/22/2022
Check No. 5474
Check Amount \$*****3,734.64

THREE THOUSAND SEVEN HUNDRED THIRTY FOUR AND 64/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
TK ELEVATOR CORPORATION
PO BOX 3798
CAROL STREAM IL 60132-3798

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005474⑆ ⑆101006699⑆ 40075582⑆

03/31/2022 5474 \$3,734.64

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5480
Check Amount \$*****621.68

SIX HUNDRED TWENTY ONE AND 68/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
VERITY OPERATING COMPANY
7472 COLLECTION CENTER DRIVE
CHICAGO IL 60693

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005480⑆ ⑆101006699⑆ 40075582⑆

03/28/2022 5480 \$621.68

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5475
Check Amount \$*****125.00

ONE HUNDRED TWENTY FIVE AND 00/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ARAMARK REFRESHMENT SERVICES
PO BOX 734677
DALLAS TX 75373-4677

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005475⑆ ⑆101006699⑆ 40075582⑆

03/30/2022 5475 \$125.00

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5481
Check Amount \$*****119.64

ONE HUNDRED NINETEEN AND 64/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
WESTLAKE ACE HARDWARE
PO BOX 219370
KANSAS CITY MO 64121-9370

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005481⑆ ⑆101006699⑆ 40075582⑆

03/29/2022 5481 \$119.64

PLAZA COLONNADE LLC
3100 SMOKETREE CT, SUITE 600
RALEIGH NC 27604
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/24/2022
Check No. 5476
Check Amount \$*****12,378.10

TWELVE THOUSAND THREE HUNDRED SEVENTY EIGHT AND 10/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COPAKEN BROOKS
1100 WALNUT STREET, STE 2000
KANSAS CITY MO 64106

Paul Klink
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005476⑆ ⑆101006699⑆ 40075582⑆

03/28/2022 5476 \$12,378.10

HIGHWOODS REALTY LTD PARTNERSHIP
DISBURSEMENT ACCOUNT FOR PLAZA COLONNADE LLC
GL ACCOUNT # 80490.111910
March 31, 2022

BANK MIDWEST - ACCOUNT # 207025432

Balance Per Bank Statements

<u>Business MMDA Account</u>	\$	2,105,911.56
	\$	2,105,911.56

Adjustments:

Outstanding Checks

Total Outstanding	\$	-

Other Adjustments

	\$	-
Total Other	\$	-

Adjusted Balance Per Bank Statement	\$	<u>2,105,911.56</u>
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Balance Per General Ledger	\$	2,105,911.56
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Adjusted General Ledger	\$	<u>2,105,911.56</u>
-------------------------	----	---------------------

Difference	\$	<u>-</u>
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Prepared by : DocuSigned by:
Andrea Monteleone
C04BDA5369174E0... Date: 4/1/2022

Reviewed by: DocuSigned by:
David Alston
1675346C7FE2491... Date: 4/1/2022

DocuSigned by:
Michele Thorne
816F994F823E41E... 4/1/2022



General Ledger
By Building - Plaza Colonnade LLC.-Partners.
Account: 111910

Business Unit: 80490
 Period: 03/2022 To 03/2022

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Doc Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
80490 Plaza Colonnade LLC.-Partners. ~ Acct 111910 Cash Management Account							Account Balance Forward: 2,105,464.51			
03/31/2022	1781268	JE	AMONTELE	3/22 Interest Eamed	3/22 Int Eamed MM			447.05	0.00	2,105,911.56
Acct 80490,111910 Total:								447.05	0.00	
Account Totals ~ 111910 - Cash Management Account:								447.05	0.00	2,105,911.56



A division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368
bankmw.com • 800.867.2265

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

PLAZA COLONNADE LLC
3100 SMOKETREE CT SUITE 600
RALEIGH NC 27604-1050

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0207025432
(0)

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Business Money Market

Account number	0207025432
Low balance	\$2,105,464.51
Average balance	\$2,105,464.51
Avg collected balance	\$2,105,464
Interest paid year to date	\$1,297.63

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$2,105,464.51
03-31	Interest Credit	447.05		2,105,911.56
03-31	Ending totals	447.05	.00	\$2,105,911.56

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$2,105,464.51
Interest earned	\$447.05



PLAZA COLONNADE LLC
March 31, 2022

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0207025432

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bank Midwest

