



Plaza Colonnade

Monthly Financial Report – March 2023

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

Summary of Financial Operations

Net Operating Income through February is \$1,322,000 which is \$80,000 greater than budget due to:

Operating Expenses: Expenses are \$12,000 less than anticipated, as outlined below:

Contract Services	\$ 44,000	Snow removal expenses < anticipated.
Repairs & Maintenance	23,000	Exhaust fan replacement at the garage planned in March has been delayed. Concrete repairs at the garage initially planned for March have been delayed.
General Op Ex	-	
Electricity	25,000	
Other Utilities	4,000	
Management Fee	(16,000)	
Insurance	-	
Taxes-Current Year	-	
Taxes -Prior Year	-	
Non-Recoverable	(3,000)	Tenant Specific expenses are greater than anticipated and offset by increase Tenant Specific income above.
Total Variance	\$ 77,000	

Summary of Leasing Status

Accounts Receivable-Customers with a Past Due Balance

	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Over 120</u>	<u>Totals</u>
Consolidated Comm Enterprises	-	-	-	20	20
Diagnostic Imaging Centers	748	-	-	-	748
Merrill Lynch, Pierce, Fenner	-	(847)	-	7,287	6,441
Presley & Presley	-	-	(77,141)	(1,475)	(78,616)
Stifel, Nicolaus	(2,974)	8,956	(2,974)	4,387	7,394
Totals	(2,227)	8,109	(80,115)	10,219	(64,013)

Current Cash Position

Operating Account	\$6,800,151	Cap. Ex. Reserves	\$ 16,312,848
Cash Management	\$2,111,182	Op . Ex Reserves	\$ 756,354
CD	\$0	Special Assess/Misc Reserve	\$ -
Total Cash on Hand	\$8,911,333	Total Reserves	\$ 17,069,202

Plaza Colonnade

2023	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2023 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	6,645,415	6,692,081	6,611,461	6,800,151	6,046,814	3,433,069	2,071,495	2,156,091	1,844,200	2,505,451	2,216,587	2,204,692	
BEGINNING CASH MGMT BALANCE	2,109,881	2,110,329	2,110,734	2,111,182	2,111,582	2,111,982	2,112,382	2,112,782	2,113,182	113,582	113,982	114,382	
BEGINNING CD ACCOUNT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BEGINNING CASH BALANCE	8,755,297	8,802,410	8,722,195	8,911,333	8,158,396	5,545,051	4,183,877	4,268,874	3,957,382	2,619,033	2,330,569	2,319,074	
PLUS INCOME													
Current Cash Collections	787,994	742,616	835,469	899,538	921,363	971,616	960,801	967,587	970,042	967,361	962,584	971,814	10,958,786
Prepaid Rents/Subsequent Receipts	130,360	49,639	99,682	0	0	0	0	0	0	0	0	0	279,682
Security Deposit	0	8,129	0	0	0	0	0	0	0	0	0	0	8,129
Insurance Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Money Market/CD	0	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
Capital Call	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	918,354	800,384	935,151	899,538	921,363	971,616	960,801	967,587	2,970,042	967,361	962,584	971,814	13,246,596
LESS EXPENSES													
Operating Expenses	255,461	254,025	248,978	283,083	244,353	286,056	240,311	273,120	249,896	258,050	233,181	265,086	3,091,601
Property Insurance	0	0	0	0	0	0	0	0	130,480	0	0	0	130,480
Audit Fees	24,075	0	24,050	0	0	0	0	0	0	0	0	0	48,125
Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Mortgage Payment	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	5,235,571
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	1,246,000	0	40,800	450,000	0	0	305,000	0	2,041,800
Tenant Improvements	146,881	31,450	28,161	933,495	0	1,492,118	0	120,060	1,492,118	458,172	0	1,728,698	6,431,152
Lease Commissions	8,974	159,231	8,974	0	1,608,458	118,719	158,795	0	0	103,706	0	0	2,166,857
Transfers to Money Market	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	871,689	881,004	746,460	1,652,876	3,535,108	2,333,190	876,204	1,279,478	2,308,791	1,256,225	974,479	2,430,081	19,145,587
ENDING OPERATING CASH BALANCE	6,692,081	6,611,461	6,800,151	6,046,814	3,433,069	2,071,495	2,156,091	1,844,200	2,505,451	2,216,587	2,204,692	746,425	
ENDING CASH MGMT ACCOUNT BALANCE	2,110,329	2,110,734	2,111,182	2,111,582	2,111,982	2,112,382	2,112,782	2,113,182	113,582	113,982	114,382	114,782	
ENDING CD ACCOUNT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL ENDING CASH BALANCE	8,802,410	8,722,195	8,911,333	8,158,396	5,545,051	4,183,877	4,268,874	3,957,382	2,619,033	2,330,569	2,319,074	861,207	

Plaza Colonnade

2023	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2023 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	
LESS RESERVES													
Misc Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Operating Expenses	206,287	187,373	162,135	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Accrued Audit Fees	26,625	30,525	11,700	15,700	19,700	23,700	27,700	31,700	35,700	39,700	43,700	47,700	47,700
Security Deposits	114,548	122,677	122,677	122,677	122,677	122,677	122,677	122,677	122,677	122,677	122,677	122,677	122,677
Mortgage Payment (reserve for Next Month)	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298	436,298
Special Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
Future BI/TI/LC Reserves	16,540,665	16,349,983	16,312,848	15,379,353	12,524,895	10,424,058	10,224,463	9,654,403	8,162,286	7,600,408	7,295,408	5,566,711	5,566,711
TOTAL RESERVES	17,324,422	17,126,855	17,045,657	16,194,027	13,343,569	11,246,733	11,051,137	10,485,077	8,996,960	8,439,082	8,138,082	6,413,385	6,413,385
LESS OTHER DEBTS													
Due to/from Affiliates	23,492	21,111	23,545	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
TOTAL OTHER DEBTS	23,492	21,111	23,545	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	(8,545,503)	(8,425,771)	(8,157,868)	(8,058,631)	(7,821,518)	(7,085,856)	(6,805,264)	(6,550,695)	(6,400,927)	(6,131,513)	(5,842,008)	(5,575,177)	(5,575,177)
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	(8,545,503)	(8,425,771)	(8,157,868)	(8,058,631)	(7,821,518)	(7,085,856)	(6,805,264)	(6,550,695)	(6,400,927)	(6,131,513)	(5,842,008)	(5,575,177)	(5,575,177)
DISTRIBUTION ALLOCATIONS													
Copaken (50%)	(4,272,752)	(4,212,886)	(4,078,934)	(4,029,315)	(3,910,759)	(3,542,928)	(3,402,632)	(3,275,347)	(3,200,463)	(3,065,756)	(2,921,004)	(2,787,589)	(2,787,589)
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	(4,272,752)	(4,212,886)	(4,078,934)	(4,029,315)	(3,910,759)	(3,542,928)	(3,402,632)	(3,275,347)	(3,200,463)	(3,065,756)	(2,921,004)	(2,787,589)	(2,787,589)
HIW Share (50%)	(4,272,752)	(4,212,886)	(4,078,934)	(4,029,315)	(3,910,759)	(3,542,928)	(3,402,632)	(3,275,347)	(3,200,463)	(3,065,756)	(2,921,004)	(2,787,589)	(2,787,589)
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net HIW Share	(4,272,752)	(4,212,886)	(4,078,934)	(4,029,315)	(3,910,759)	(3,542,928)	(3,402,632)	(3,275,347)	(3,200,463)	(3,065,756)	(2,921,004)	(2,787,589)	(2,787,589)
BUILDING IMPROVEMENTS													
Fitness Center Build-Out						677,000							677,000
Tenant Lounge						569,000							569,000
Husch Restrooms											305,000		305,000
Husch Terrace							490,000						490,000
Garage Membrane									450,000				450,000
Pick-up Truck (FF&E)								40,800					40,800
TOTAL BUILDING IMPROVEMENTS	0	0	0	0	1,246,000	490,000	40,800	450,000	0	0	305,000	0	2,531,800
TENANT IMPROVEMENTS													
Suite 0350 (8,135sf) - Drug Free Sport, LLC	146,881	(17)	28,161										175,026
Suite 0450 (7,886sf) - Spec lease												236,580	236,580
Suite 0425 (15,265sf) - United Way				915,900									915,900
Suite 0500 (23,880sf) - Spec lease (Stifel Renewal)										309,180			309,180
Suite 0510 (4,656sf) - Spec lease										148,992			148,992
Suite 0580 (2,886sf) - Costar		31,467		17,595									49,062
Suite 0600 (12,006sf) - Merrill Lynch									120,060				120,060
Suite 1000 (94,239sf) - Spec lease (Husch Renewal)						1,492,118		1,492,118				1,492,118	4,476,353
TOTAL TENANT IMPROVEMENTS	146,881	31,450	28,161	933,495	0	1,492,118	0	120,060	1,492,118	458,172	0	1,728,698	6,431,152
COMMISSIONS													
Suite 0350 (8,135sf) - Drug Free Sport, LLC			40,515										40,515
Suite 0450 (7,886sf) - Spec lease										50,500			50,500
Suite 0425 (15,265sf) - United Way			118,717			118,719							237,436
Suite 0500 (23,880sf) - Spec lease (Stifel Renewal)								105,589					105,589
Suite 0510 (4,656sf) - Spec lease								53,206		53,206			106,412
Suite 0580 (2,886sf) - Costar Renewal	8,974		8,974										17,948
Ste 1000 Husch Renewal						1,608,458							1,608,458
TOTAL COMMISSIONS	8,974	159,231	8,974	0	1,608,458	118,719	158,795	0	0	103,706	0	0	2,166,857

**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	716	717	1	2,110	2,108	(2)	2,088	8,820	9,050	8,263
Recovery	110	110	0	334	312	(22)	299	1,271	1,306	1,144
Recovery - PY	0	0	0	0	0	0	0	0	0	45
Tenant Specific Reimb	15	14	(1)	45	46	1	53	180	179	169
Percentage Rent	0	0	0	0	0	0	0	0	0	0
Parking Income	58	62	4	174	198	24	177	719	712	692
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	(13)
SLR WOs	0	0	0	0	0	0	0	0	0	0
Total Rental Revenue	899	903	4	2,663	2,664	1	2,617	10,990	11,247	10,300
Operating Expense										
Contract Services	94	76	18	311	267	44	257	1,039	1,075	958
Repairs and Maintenance	69	24	45	113	89	24	37	436	405	327
General OpEx	4	1	3	10	10	0	8	66	65	56
Total Controllable Expenses	167	101	66	434	366	68	302	1,541	1,545	1,341
Electricity	50	35	15	152	126	26	141	520	546	500
Other Utilities	7	7	0	20	16	4	18	120	124	111
Taxes	132	132	0	395	395	0	396	1,581	1,581	1,558
Taxes - PY Adjustments	0	0	0	0	0	0	0	0	0	0
Insurance	13	13	0	39	39	0	34	158	158	133
Non-Controllable Expenses	202	187	15	606	576	30	589	2,379	2,409	2,302
<i>Management Fees/Alloc's</i>	52	67	(15)	146	162	(16)	147	606	595	586
Total Recoverable Expenses	421	355	66	1,186	1,104	82	1,038	4,526	4,549	4,229
Tenant Specific Expenses	14	15	(1)	43	45	(2)	49	173	170	165
Non-Recoverable Expenses	26	26	0	79	79	0	78	316	316	328
Non-Rec/Customer Specific	40	41	(1)	122	124	(2)	127	489	486	493
Mgmt Fee Elim - Internal	0	0	0	0	0	0	0	0	0	0
Total Operating Expense	461	396	65	1,308	1,228	80	1,165	5,015	5,035	4,722
Net Operating Income	438	507	69	1,355	1,436	81	1,452	5,975	6,212	5,578
Other Income										
SLR	(40)	(40)	0	(114)	(114)	0	(131)	(430)	(424)	(485)
TIF Inc Other	0	0	0	0	0	0	0	0	0	52
Adjusted Net Operating Income	398	467	69	1,241	1,322	81	1,321	5,545	5,788	5,145

Owner: COL

Account	Description	Balance
Assets		
111205	Operating Cash	6,800,151.02
111910	Cash Management Account	2,111,182.37
Total Cash and Cash Equivalents		8,911,333.39
121110	Tax/Insurance Escrows	577,328.02
121120	Debt Service Escrow	3,057.22
Total Restricted Cash		580,385.24
131110	A/R - Tenant - Control	110,613.06
131130	A/R - CAM - CY Adjustme	23,696.14
131140	A/R - Tenant - Other	11,660.02
131141	Deferred Income	21,593.24
131150	Allow For Doubtful Acct	-7,287.35
Total Accounts Receivable		160,275.11
161110	Deferred Rent	955,039.83
Total Accrued S/L Rents Receivable		955,039.83
181225	2&R External Lease Comm	2,336,411.09
181252	WIP-Lease Comm 2&R External	1,230,309.53
181257	Trans to Comp-2&R Ext Lse Comm	-1,093,329.70
181275	LC Retire-Outside 2nd	-904,597.60
181276	LC Retire-Out-2nd-Contra	904,597.60
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		2,581,184.06
191111	xAccum Amort Inside - 2n	-142,240.13
191130	xAccum Amort Outside - 2	-50,171.15
191150	Accum Amort - Lease Com	-1,635,024.28
191510	Accum Amort-Lse Incentive	-2,754.70
191990	xAccum Amortiz - Other	-101,166.63
191997	Accum Amort-Reimb Cost Library	-3,701,064.35
Total Accum Amortization		-5,632,421.24
187130	Prepaid Insurance	77,960.02
187220	Utility Deposits	10,000.00
187905	Reimburseable Cost-Library	17,647,420.71
187930	xOrganization Costs	19,777.40
187940	xAccum Amort - Organ Cos	-19,777.40
251110	Furniture, Fixtures and	66,349.23
281310	Acc. Depr. - FF&E	-66,349.23
Total Prepaid Expense & Other		17,735,380.73
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	1,000,292.80
221975	Trans to Comp-BI	-965,550.29
Total Buildings		39,755,511.80
222270	TI - Retire - 2nd Gen	-2,245,557.93
222271	TI Retire-2nd-Contra	2,245,557.93
225100	2 & R Tenant Improvement	13,193,160.86
225110	TI - Work in Process	3,865,088.95
225111	TI - Personal Property	4,143,872.87

Owner: COL

Account	Description	Balance
225115	Accrued 2&R TI	36,968.00
225130	2&R TI Reimbursement	-465,138.57
225145	Transfer to Complete - 2&R TI	-3,435,318.38
Total Tenant Improvements		17,338,633.73
281110	Acc. Depr. - Building	-20,076,562.07
281120	Acc. Depr. - Building I	-307,484.21
281210	Accumulated Depreciation - TI	-10,154,284.08
281211	Accum Depr-TI-Personal Propert	-4,143,872.87
281220	xAccum Depr-TI-2nd Gen	-1,694,148.74
Total Accum Depreciation		-36,376,351.97
Total Assets		46,008,970.68
Total Assets		46,008,970.68
Liabilities and Equity		
311110	Mortgage Loans Payable	46,710,590.76
311610	Debt Issuance Costs	-484,857.25
311620	A/A - Debt Issuance Costs	295,032.31
Total Mortgage & Notes Payable		46,520,765.82
321110	Accrued Operating Expen	123,089.65
321111	Accrued Utility Expense	38,338.86
321125	Soft Close Accrued Capx	36,968.00
321260	Accrued Audit Fees	11,700.00
321310	Accrued Real Estate Tax	395,321.88
321540	Other Liabilities	18,544.66
321544	Other Liab - CAM Accrual	165,926.10
321610	A/P - Control	-14,843.84
321615	A/P - Credit Card	706.24
Total A/P and Accrued Expenses		775,751.55
322150	Accrued Interest	171,661.42
Total Accrued Interest Payable		171,661.42
323110	Unearned Rental Income	203,646.82
323210	Security Deposit	122,676.66
Total Rent Rec'd/Security Deposit		326,323.48
Total Liabilities		47,794,502.27
431415	Partner Distribution	-33,972,088.99
Total Unconsolidated Equity		-33,972,088.99
499990	xRetained Earnings	23,045,346.96
499999	Retained Earnings	8,731,283.93
Total Retained Earnings.		31,776,630.89
511110	Base Rent	1,990,822.42
511115	Early Possession Rnt Abatement	-9,766.37
511120	Gross Potential - Retai	64,365.24
511185	Base Rent - Lse Incentive	-107.38
511190	Base Rent-Straight Line	-114,203.84
512110	CAM Inc - CY Mth Billed	282,393.00
512115	CAM Inc - Fixed	34,100.01
512130	CAM Inc - CY Adj	-4,086.01
512210	Expenses Billed to Tenant	-120.52
512215	Markup - Expenses Billed to TT	36.40
512220	AHU Bldg Svcs Income	257.25
512225	AHU Bldg Svcs Exp Reimb	110.25
512230	Electricity Reimbursement	45,346.71
519140	Storage Rent	55,031.25
519160	Parking Income-Contract	129,335.00
519165	Parking Income-Tenant	68,622.05
519180	Antenna Dish/Income	7,993.86
529130	Interest and Dividend Income	1,542.49

Owner: COL

Account	Description	Balance
529190	Miscellaneous Income	0.10
611110	Janitorial Contract	-74,897.02
611115	Dayporter Contract	-9,610.20
611130	Waste Remov Contract	-11,841.21
611160	Window Clean Contract	-2,245.00
611185	Janitorial Supplies	-9,313.10
611190	Janitorial-Other	-10,545.85
612210	Electrical Repairs	-260.00
612230	Exterior Lighting	-1,084.78
612240	Electrical Supplies	-989.10
612260	Generator Fuel	-152.19
612310	HVAC Contract	-7,012.58
612340	HVAC Repairs	-2,248.00
612375	HVAC Supplies	-2,885.77
612410	Elevator Contract	-11,596.14
612430	Elev License/Inspection	-2,303.91
612510	Plumbing Repairs	-7,652.00
613110	Electricity	-175,108.70
613112	Accrued Electric Expense	3,457.18
613116	Contra-Electric Tnt Specific	45,346.71
613117	Contra After Hours Expense	110.25
613150	Water - Water & Sewer	-15,904.64
613152	Accrued Water/Sewer Expense	-234.24
614146	Ceiling Repairs	-362.94
614148	Masonry/Tile Repairs	-9,073.00
614154	Roof Repairs	-2,887.63
614156	Door Repairs	-4,489.28
614160	Locks/Keys	-726.84
614166	Pest Control Contract	-310.00
614168	Metal Refinish Contract	-4,384.75
614170	Building Signage	-1,157.08
614181	Building Telephones	-3,571.10
614195	General Bldg Supplies	-332.21
614210	Life Safety Contract	-335.00
614230	Life Safety Repairs	-11,975.22
614310	Security Contract	-106,911.98
614320	Security Repairs	-8,069.75
614321	Security Supplies	-688.50
614390	Contracts - Other	-99.00
614400	R&M - Other	-198.00
615141	Landscpg Int Contract	-6,985.39
615160	Parking Lot/Deck R&M	-15,295.00
615220	Landscpg Ext Contract	-7,780.95
615240	Landscpg Rep & Maint	-103.36
615250	Snow Removal Contract	-22,713.25
615305	Powerwashing	-2,665.00
616130	JV Mgmt Fee Exp	-68,147.03
616160	PM Allocation-JV Exp	-127,753.86
616195	CAM Class Adj Contra	34,100.01
617110	Taxes-Real Estate	-395,321.88
617210	Insurance Premium	-38,979.99
618110	Ground Lease Rent	-44,907.00
621163	After Hours Expenses	-110.25
621164	Electricity-Tenant Specific	-45,346.71
621166	Expenses Billed to Tenant	120.52
621169	CAM Class Adj	-34,100.01
631110	Amort - Lease Comm - In	-170.09
631120	Amort-LC Inside-2nd Gen	-23,711.66
631131	Amort - LC Outside - 2n	-2,469.31
631310	Depr.-Building	-214,050.91
631320	Depr.-Building Improvem	-15,872.04
631420	Depr.-TI-2nd Generation	-110,289.02
641110	Interest Expenses	-516,424.17
641120	Loan Fees Amort	-11,955.38
711110	Salaries	-85,412.87
711210	Employee Benefit Expens	-10,146.38
711310	Employer Taxes	-6,482.85
712150	Vehicle Gasoline	-150.00
713102	Rent-Intercompany	-10,020.00
713110	Postage	-9.60
713112	Express Mail	-15.01

Owner: COL

Account	Description	Balance
713113	Mobile Phones	-511.66
713114	Telephones	-1,326.96
713124	Equipment Maintenance	-824.42
713130	Office Supplies	-3,229.17
714520	Internet Service Provid	-5,323.48
715110	Accounting/Tax/Audit	-13,025.00
721175	Advertising	-99.06
735110	Professional & Association Due	-878.41
735120	Meals & Entertainment	-69.96
735130	Uniform Expense	-414.99
735172	Space Planning	-2,839.04
735180	Legal Fees	-5,246.10
761116	Allocated G&A-JV	127,753.86
Total Net Income		409,926.51
Total Equity and Net Income		-1,785,531.59
Total Liabilities and Equity		46,008,970.68

Account	Description	Balance
Assets		
131110	A/R - Tenant - Control	110,613.06
131130	A/R - CAM - CY Adjustme	23,696.14
131140	A/R - Tenant - Other	11,660.02
131150	Allow For Doubtful Acct	-7,287.35
Total Accounts Receivable		138,681.87
161110	Deferred Rent	941,010.54
Total Accrued S/L Rents Receivable		941,010.54
181225	2&R External Lease Comm	2,323,926.51
181252	WIP-Lease Comm 2&R External	1,217,824.95
181257	Trans to Comp-2&R Ext Lse Comm	-1,080,845.12
181275	LC Retire-Outside 2nd	-904,597.60
181276	LC Retire-Out-2nd-Contra	904,597.60
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		2,568,699.48
191111	xAccum Amort Inside - 2n	-142,240.13
191130	xAccum Amort Outside - 2	-44,131.80
191150	Accum Amort - Lease Com	-1,635,024.28
191510	Accum Amort-Lse Incentive	-2,754.70
191990	xAccum Amortiz - Other	-101,166.63
191997	Accum Amort-Reimb Cost Library	-3,701,064.35
Total Accum Amortization		-5,626,381.89
187130	Prepaid Insurance	61,631.48
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		17,719,052.19
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	13,193,160.86
225110	TI - Work in Process	3,865,088.95
225111	TI - Personal Property	4,143,872.87
225115	Accrued 2&R TI	36,968.00
225130	2&R TI Reimbursement	-465,138.57
225145	Transfer to Complete - 2&R TI	-3,435,318.38
Total Tenant Improvements		17,338,633.73
281110	Acc. Depr. - Building	-20,076,562.07
281120	Acc. Depr. - Building I	-293,155.28
281210	Accumulated Depreciation - TI	-10,154,284.08
281211	Accum Depr-TI-Personal Propert	-4,143,872.87
281220	xAccum Depr-TI-2nd Gen	-1,694,148.74

Account	Description	Balance
Total Accum Depreciation		-36,362,023.04
Total Assets		36,346,246.24
Total Assets		36,346,246.24
Liabilities and Equity		
321110	Accrued Operating Expen	117,714.07
321111	Accrued Utility Expense	34,961.46
321125	Soft Close Accrued Capx	36,968.00
321260	Accrued Audit Fees	11,700.00
321310	Accrued Real Estate Tax	386,165.43
321410	Intercompany - AP/AR	-13,185,283.49
321540	Other Liabilities	17,873.03
321544	Other Liab - CAM Accrual	147,936.31
321610	A/P - Control	-14,927.18
Total A/P and Accrued Expenses		-12,446,892.37
323110	Unearned Rental Income	203,646.82
323130	Unearned Income	9,703.43
323210	Security Deposit	113,339.99
Total Rent Rec'd/Security Deposit		326,690.24
Total Liabilities		-12,120,202.13
499990	xRetained Earnings	47,533,438.93
Total Retained Earnings.		47,533,438.93
511110	Base Rent	1,990,822.42
511115	Early Possession Rnt Abatement	-9,766.37
511185	Base Rent - Lse Incentive	-107.38
511190	Base Rent-Straight Line	-115,341.35
512110	CAM Inc - CY Mth Billed	247,818.09
512115	CAM Inc - Fixed	34,100.01
512130	CAM Inc - CY Adj	8,057.09
512210	Expenses Billed to Tenant	-846.52
512215	Markup - Expenses Billed to TT	25.00
512220	AHU Bldg Svcs Income	257.25
512225	AHU Bldg Svcs Exp Reimb	110.25
512230	Electricity Reimbursement	45,346.71
519140	Storage Rent	55,031.25
519160	Parking Income-Contract	128,360.00
519165	Parking Income-Tenant	68,622.05
519180	Antenna Dish/Income	7,993.86
529190	Miscellaneous Income	0.10
611110	Janitorial Contract	-65,257.50
611115	Dayporter Contract	-9,610.20
611130	Waste Remov Contract	-6,950.09
611160	Window Clean Contract	-2,245.00
611185	Janitorial Supplies	-9,313.10
611190	Janitorial-Other	-10,545.85
612210	Electrical Repairs	-260.00
612230	Exterior Lighting	-1,084.78
612240	Electrical Supplies	-989.10
612260	Generator Fuel	-152.19
612310	HVAC Contract	-7,012.58
612340	HVAC Repairs	-2,248.00
612375	HVAC Supplies	-2,885.77
612410	Elevator Contract	-7,769.40
612430	Elev License/Inspection	-1,213.12
612510	Plumbing Repairs	-7,652.00
613110	Electricity	-162,053.87
613112	Accrued Electric Expense	3,307.70
613116	Contra-Electric Tnt Specific	45,346.71
613117	Contra After Hours Expense	110.25
613150	Water - Water & Sewer	-15,904.64
613152	Accrued Water/Sewer Expense	-234.24
614148	Masonry/Tile Repairs	-346.25
614154	Roof Repairs	-1,637.56
614156	Door Repairs	-4,091.89

Account	Description	Balance
614160	Locks/Keys	-539.22
614166	Pest Control Contract	-345.00
614168	Metal Refinish Contract	-3,372.25
614170	Building Signage	-1,157.08
614181	Building Telephones	-3,475.04
614195	General Bldg Supplies	-323.27
614210	Life Safety Contract	-335.00
614230	Life Safety Repairs	-11,975.22
614310	Security Contract	-104,036.05
614320	Security Repairs	-7,852.67
614321	Security Supplies	-688.50
614390	Contracts - Other	-99.00
614400	R&M - Other	-198.00
615141	Landscpg Int Contract	-6,985.39
615220	Landscpg Ext Contract	-7,571.64
615240	Landscpg Rep & Maint	-100.58
615250	Snow Removal Contract	-22,102.26
615305	Powerwashing	-2,535.00
616130	JV Mgmt Fee Exp	-66,133.98
616160	PM Allocation-JV Exp	-127,753.86
616195	CAM Class Adj Contra	34,100.01
617110	Taxes-Real Estate	-386,165.43
617210	Insurance Premium	-30,815.76
618110	Ground Lease Rent	-44,907.00
621163	After Hours Expenses	-110.25
621164	Electricity-Tenant Specific	-45,346.71
621166	Expenses Billed to Tenant	846.52
621169	CAM Class Adj	-34,100.01
631110	Amort - Lease Comm - In	-170.09
631120	Amort-LC Inside-2nd Gen	-23,711.66
631131	Amort - LC Outside - 2n	-1,853.63
631310	Depr.-Building	-214,050.91
631320	Depr.-Building Improvem	-14,356.50
631420	Depr.-TI-2nd Generation	-110,289.02
711110	Salaries	-85,412.87
711210	Employee Benefit Expens	-10,146.38
711310	Employer Taxes	-6,482.85
712150	Vehicle Gasoline	-150.00
713102	Rent-Intercompany	-10,020.00
713110	Postage	-9.60
713112	Express Mail	-15.01
713113	Mobile Phones	-511.66
713114	Telephones	-1,326.96
713124	Equipment Maintenance	-824.42
713130	Office Supplies	-3,229.17
714520	Internet Service Provid	-5,323.48
715110	Accounting/Tax/Audit	-13,025.00
721175	Advertising	-99.06
735110	Professional & Association Due	-878.41
735120	Meals & Entertainment	-69.96
735130	Uniform Expense	-414.99
735172	Space Planning	-2,839.04
735180	Legal Fees	-5,246.10
761116	Allocated G&A-JV	127,753.86
Total Net Income		933,009.44
Total Equity and Net Income		48,466,448.37
Total Liabilities and Equity		36,346,246.24

Account	Description	Balance
Assets		
131141	Deferred Income	21,593.24
Total Accounts Receivable		21,593.24
161110	Deferred Rent	14,029.29
Total Accrued S/L Rents Receivable		14,029.29
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	-6,039.35
Total Accum Amortization		-6,039.35
187130	Prepaid Insurance	2,094.52
Total Prepaid Expense & Other		2,094.52
Total Assets		44,162.28
Total Assets		44,162.28
Liabilities and Equity		
321110	Accrued Operating Expen	1,000.00
321310	Accrued Real Estate Tax	9,156.45
321410	Intercompany - AP/AR	-1,909,697.77
321540	Other Liabilities	671.63
321544	Other Liab - CAM Accrual	17,989.79
321610	A/P - Control	83.34
Total A/P and Accrued Expenses		-1,880,796.56
323130	Unearned Income	-9,703.43
323210	Security Deposit	9,336.67
Total Rent Rec'd/Security Deposit		-366.76
Total Liabilities		-1,881,163.32
499990	xRetained Earnings	1,860,412.15
Total Retained Earnings.		1,860,412.15
511120	Gross Potential - Retail	64,365.24
511190	Base Rent-Straight Line	1,137.51
512110	CAM Inc - CY Mth Billed	34,574.91
512130	CAM Inc - CY Adj	-12,143.10
512210	Expenses Billed to Tenant	726.00
512215	Markup - Expenses Billed to TT	11.40
519160	Parking Income-Contract	975.00
611110	Janitorial Contract	-259.30
611130	Waste Remov Contract	-4,891.12
612410	Elevator Contract	-68.63
613110	Electricity	-584.88
614148	Masonry/Tile Repairs	-45.00
614154	Roof Repairs	-1,250.07
614166	Pest Control Contract	35.00
614168	Metal Refinish Contract	-90.00
614181	Building Telephones	-96.06
614195	General Bldg Supplies	-8.94
614310	Security Contract	-2,875.93
614320	Security Repairs	-217.08
615220	Landscpg Ext Contract	-209.31
615240	Landscpg Rep & Maint	-2.78

Account	Description	Balance
615250	Snow Removal Contract	-610.99
616130	JV Mgmt Fee Exp	-2,013.05
617110	Taxes-Real Estate	-9,156.45
617210	Insurance Premium	-1,047.24
621166	Expenses Billed to Tenant	-726.00
631131	Amort - LC Outside - 2n	-615.68
Total Net Income		64,913.45
<i>Total Equity and Net Income</i>		<i>1,925,325.60</i>
Total Liabilities and Equity		44,162.28

Account	Description	Balance
Assets		
187130	Prepaid Insurance	14,234.02
Total Prepaid Expense & Other		14,234.02
221120	Building Imprvmt-15 yr	92,195.93
221950	BI - Work in Process	126,938.44
221975	Trans to Comp-BI	-92,195.93
Total Buildings		126,938.44
281120	Acc. Depr. - Building I	-14,328.93
Total Accum Depreciation		-14,328.93
Total Assets		126,843.53
Total Assets		126,843.53
Liabilities and Equity		
321110	Accrued Operating Expen	4,375.58
321111	Accrued Utility Expense	3,377.40
321410	Intercompany - AP/AR	2,085,603.94
Total A/P and Accrued Expenses		2,093,356.92
Total Liabilities		2,093,356.92
499990	xRetained Earnings	-1,905,354.07
Total Retained Earnings.		-1,905,354.07
611110	Janitorial Contract	-9,380.22
612410	Elevator Contract	-3,758.11
612430	Elev License/Inspection	-1,090.79
613110	Electricity	-12,469.95
613112	Accrued Electric Expense	149.48
614146	Ceiling Repairs	-362.94
614148	Masonry/Tile Repairs	-8,681.75
614156	Door Repairs	-397.39
614160	Locks/Keys	-187.62
614168	Metal Refinish Contract	-922.50
615160	Parking Lot/Deck R&M	-15,295.00
615305	Powerwashing	-130.00
617210	Insurance Premium	-7,116.99
631320	Depr.-Building Improvem	-1,515.54
Total Net Income		-61,159.32
Total Equity and Net Income		-1,966,513.39
Total Liabilities and Equity		126,843.53

Account	Description	Balance
Assets		
111205	Operating Cash	6,800,151.02
111910	Cash Management Account	2,111,182.37
Total Cash and Cash Equivalents		8,911,333.39
121110	Tax/Insurance Escrows	577,328.02
121120	Debt Service Escrow	3,057.22
Total Restricted Cash		580,385.24
187930	xOrganization Costs	19,777.40
187940	xAccum Amort - Organ Cos	-19,777.40
Total Prepaid Expense & Other		0.00
Total Assets		9,491,718.63
Total Assets		9,491,718.63
Liabilities and Equity		
311110	Mortgage Loans Payable	46,710,590.76
311610	Debt Issuance Costs	-484,857.25
311620	A/A - Debt Issuance Costs	295,032.31
Total Mortgage & Notes Payable		46,520,765.82
321410	Intercompany - AP/AR	13,009,377.32
321615	A/P - Credit Card	706.24
Total A/P and Accrued Expenses		13,010,083.56
322150	Accrued Interest	171,661.42
Total Accrued Interest Payable		171,661.42
Total Liabilities		59,702,510.80
431415	Partner Distribution	-33,972,088.99
Total Unconsolidated Equity		-33,972,088.99
499990	xRetained Earnings	-24,443,150.05
499999	Retained Earnings	8,731,283.93
Total Retained Earnings.		-15,711,866.12
529130	Interest and Dividend Income	1,542.49
641110	Interest Expenses	-516,424.17
641120	Loan Fees Amort	-11,955.38
Total Net Income		-526,837.06
Total Equity and Net Income		-50,210,792.17
Total Liabilities and Equity		9,491,718.63

**Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023**

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 %	89.14%							
Rental Revenue								
Base Rent								
511110 Base Rent	673,367	672,786	581	27.72	1,990,822	1,990,242	581	27.32
511115 Early Possession Rnt Abatement	0	0	0	0.00	-9,766	-9,766	0	-0.13
511120 Gross Potential - Retail	22,255	22,255	0	0.92	64,365	66,765	-2,400	0.88
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	18,469	18,469	0	0.76	55,031	55,031	0	0.76
519180 Antenna Dish/Income	2,665	2,665	0	0.11	7,994	7,994	0	0.11
Total: Base Rent	716,718	716,138	581	29.50	2,108,339	2,110,158	-1,819	28.93
Straight Line Rent								
511190 Base Rent-Straight Line	-39,854	-40,093	238	-1.64	-114,204	-114,442	238	-1.57
Total: Straight Line Rent	-39,854	-40,093	238	-1.64	-114,204	-114,442	238	-1.57
Recovery								
512110 CAM Inc - CY Mth Billed	94,131	98,750	-4,619	3.87	282,393	299,912	-17,519	3.87
512115 CAM Inc - Fixed	11,367	11,367	0	0.47	34,100	34,100	0	0.47
512130 CAM Inc - CY Adj	4,591	0	4,591	0.19	-4,086	0	-4,086	-0.06
Total: Recovery	110,088	110,117	-29	4.53	312,407	334,012	-21,605	4.29
Reimbursed Expenses								
512210 Expenses Billed to Tenant	0	1,900	-1,900	0.00	-121	5,700	-5,821	0.00
512215 Markup - Expenses Billed to TT	-24	0	-24	0.00	36	0	36	0.00
512220 AHU Bldg Svcs Income	-257	700	-957	-0.01	257	2,100	-1,843	0.00
512225 AHU Bldg Svcs Exp Reimb	-110	300	-410	0.00	110	900	-790	0.00
512230 Electricity Reimbursement	14,683	12,000	2,683	0.60	45,347	36,000	9,347	0.62
Total: Reimbursed Expenses	14,292	14,900	-608	0.59	45,630	44,700	930	0.63
Parking								
519160 Parking Income-Contract	42,925	42,925	0	1.77	129,335	129,335	0	1.77
519165 Parking Income-Tenant	19,448	15,000	4,448	0.80	68,622	45,000	23,622	0.94
Total: Parking	62,373	57,925	4,448	2.57	197,957	174,335	23,622	2.72
Bad Debts								
519130 Bad Debts	0	0	0	0.00	0	0	0	0.00

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Bad Debts	0	0	0	0.00	0	0	0	0.00
Total: Rental Revenue	863,617	858,987	4,630	35.55	2,550,129	2,548,763	1,366	34.99
Operating Expense								
Contract Services								
611110 Janitorial Contract	25,014	24,816	-197	1.03	74,897	73,931	-966	1.03
611115 Dayporter Contract	3,108	4,115	1,007	0.13	9,610	12,345	2,735	0.13
611130 Waste Remov Contract	4,719	3,560	-1,159	0.19	11,841	10,680	-1,161	0.16
611160 Window Clean Contract	200	735	535	0.01	2,245	2,205	-40	0.03
612250 Emergency Generator Contract	0	0	0	0.00	0	0	0	0.00
612310 HVAC Contract	1,771	1,238	-533	0.07	7,013	6,200	-813	0.10
612410 Elevator Contract	3,865	3,857	-8	0.16	11,596	11,571	-25	0.16
614166 Pest Control Contract	115	310	195	0.00	310	1,480	1,170	0.00
614168 Metal Refinish Contract	1,478	1,478	0	0.06	4,385	4,435	50	0.06
614210 Life Safety Contract	285	50	-235	0.01	335	150	-185	0.00
614310 Security Contract	36,399	34,019	-2,380	1.50	106,912	102,056	-4,856	1.47
614390 Contracts - Other	0	194	194	0.00	99	582	483	0.00
615141 Landscpg Int Contract	398	2,422	2,024	0.02	6,985	6,384	-601	0.10
615220 Landscpg Ext Contract	2,594	2,594	0	0.11	7,781	7,781	0	0.11
615250 Snow Removal Contract	-3,696	15,000	18,696	-0.15	22,713	71,000	48,287	0.31
Total: Contract Services	76,250	94,388	18,138	3.14	266,722	310,801	44,078	3.66
Repair and Maint								
611185 Janitorial Supplies	4,657	2,758	-1,899	0.19	9,313	7,758	-1,555	0.13
611190 Janitorial-Other	3,690	600	-3,090	0.15	10,546	7,456	-3,090	0.14
612210 Electrical Repairs	0	500	500	0.00	260	500	240	0.00
612230 Exterior Lighting	0	0	0	0.00	1,085	0	-1,085	0.01
612240 Electrical Supplies	989	525	-464	0.04	989	1,575	586	0.01
612340 HVAC Repairs	0	21,640	21,640	0.00	2,248	27,160	24,912	0.03
612375 HVAC Supplies	0	700	700	0.00	2,886	4,500	1,614	0.04
612450 Elevator Repairs	0	25	25	0.00	0	75	75	0.00
612510 Plumbing Repairs	5,402	150	-5,252	0.22	7,652	2,698	-4,954	0.11
612570 Plumbing Supplies	0	150	150	0.00	0	300	300	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	1,000	1,000	0.00
614146 Ceiling Repairs	0	0	0	0.00	363	0	-363	0.00
614148 Masonry/Tile Repairs	1,395	30,000	28,605	0.06	9,073	30,000	20,927	0.12
614154 Roof Repairs	0	1,100	1,100	0.00	2,888	1,100	-1,788	0.04
614156 Door Repairs	0	330	330	0.00	4,489	490	-3,999	0.06

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
617110 Taxes-Real Estate	131,774	131,774	0	5.42	395,322	395,322	0	5.42
Total: Taxes	131,774	131,774	0	5.42	395,322	395,322	0	5.42
Insurance								
614197 Property Damage - Ins Reimb	0	0	0	0.00	0	0	0	0.00
617210 Insurance Premium	12,993	12,993	0	0.53	38,980	38,980	0	0.53
Total: Insurance	12,993	12,993	0	0.53	38,980	38,980	0	0.53
Mgmt Fees								
616130 JV Mgmt Fee Exp	68,147	23,003	-45,144	2.81	68,147	68,330	183	0.94
616140 3rd Party Mgmt Fee Exp	-44,602	0	44,602	-1.84	0	0	0	0.00
616160 PM Allocation-JV Exp	54,656	40,742	-13,914	2.25	127,754	111,609	-16,145	1.75
616195 CAM Class Adj Contra	-11,367	-11,367	0	-0.47	-34,100	-34,100	0	-0.47
Total: Mgmt Fees	66,834	52,379	-14,455	2.75	161,801	145,839	-15,962	2.22
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	11,367	11,367	0	0.47	34,100	34,100	0	0.47
621190 Non-Recoverable Misc	0	0	0	0.00	0	0	0	0.00
Total: Non-Recoverable Exp	26,336	26,336	0	1.08	79,007	79,007	0	1.08
Total: Operating Expense	395,333	461,430	66,097	16.27	1,228,532	1,306,886	78,354	16.86
Total: Net Operating Income	468,285	397,557	70,727	19.28	1,321,598	1,241,878	79,720	18.13
Interest and Other Income								
Interest and Other Income								
529130 Interest and Dividend Income	602	12	590	0.02	1,542	36	1,506	0.02
529190 Miscellaneous Income	0	0	0	0.00	0	0	0	0.00
Total: Interest and Other Income	602	12	590	0.02	1,543	36	1,507	0.02
Total: Interest and Other Income	602	12	590	0.02	1,543	36	1,507	0.02
Personnel								
Salaries/Commissions								
711110 Salaries	38,110	27,357	-10,753	1.57	85,413	71,127	-14,286	1.17
Total: Salaries/Commissions	38,110	27,357	-10,753	1.57	85,413	71,127	-14,286	1.17
Benefits								
711210 Employee Benefit Expens	4,121	4,172	51	0.17	10,146	10,848	702	0.14
711240 Employee Education	0	0	0	0.00	0	0	0	0.00
711310 Employer Taxes	2,802	2,006	-796	0.12	6,483	5,215	-1,267	0.09
Total: Benefits	6,923	6,178	-744	0.28	16,629	16,064	-566	0.23

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

TaxOwner: COL

Combined View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Personnel	45,033	33,535	-11,498	1.85	102,042	87,191	-14,852	1.40
<i>Accounting and Legal</i>								
Accounting and Legal								
715110 Accounting/Tax/Audit	5,225	3,900	-1,325	0.22	13,025	11,700	-1,325	0.18
735180 Legal Fees	128	2,500	2,372	0.01	5,246	7,500	2,254	0.07
Total: Accounting and Legal	5,353	6,400	1,047	0.22	18,271	19,200	929	0.25
Total: Accounting and Legal	5,353	6,400	1,047	0.22	18,271	19,200	929	0.25
<i>Operations</i>								
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	10	10	0	0.00
713112 Express Mail	0	0	0	0.00	15	60	45	0.00
713113 Mobile Phones	183	283	100	0.01	512	849	337	0.01
713114 Telephones	442	406	-37	0.02	1,327	1,217	-110	0.02
713124 Equipment Maintenance	173	0	-173	0.01	824	0	-824	0.01
713130 Office Supplies	1,222	975	-247	0.05	3,229	2,925	-304	0.04
714520 Internet Service Provid	2,324	1,036	-1,288	0.10	5,323	3,107	-2,216	0.07
Total: Office	7,684	6,049	-1,635	0.32	21,260	18,188	-3,072	0.29
Other G&A Expense								
735110 Professional & Association Due	750	0	-750	0.03	878	975	97	0.01
735120 Meals & Entertainment	70	75	5	0.00	70	225	155	0.00
735130 Uniform Expense	-87	125	212	0.00	415	375	-40	0.01
735172 Space Planning	2,019	417	-1,602	0.08	2,839	1,250	-1,589	0.04
735190 Miscellaneous Expense	0	50	50	0.00	0	150	150	0.00
735221 Food and Beverage Customer	0	0	0	0.00	0	1,500	1,500	0.00
Total: Other G&A Expense	2,752	667	-2,086	0.11	4,202	4,475	273	0.06
Vehicle								
712110 Vehicle Repair & Mainte	0	0	0	0.00	0	0	0	0.00
712150 Vehicle Gasoline	0	60	60	0.00	150	60	-90	0.00
712160 Vehicle Mileage Reimbur	0	10	10	0.00	0	30	30	0.00
Total: Vehicle	0	70	70	0.00	150	90	-60	0.00
Marketing								
721175 Advertising	-813	422	1,235	-0.03	99	1,265	1,166	0.00
721177 Promotional Items - Employees	0	0	0	0.00	0	400	400	0.00
721178 Promotional Items - Customers	0	0	0	0.00	0	0	0	0.00

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

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: Marketing	-813	422	1,235	-0.03	99	1,665	1,566	0.00
Total: Operations	9,623	7,208	-2,416	0.40	25,712	24,418	-1,294	0.35
<i>Allocations</i>								
Allocations								
761116 Allocated G&A-JV	-54,656	-40,742	13,914	-2.25	-127,754	-111,609	16,145	-1.75
Total: Allocations	-54,656	-40,742	13,914	-2.25	-127,754	-111,609	16,145	-1.75
Total: Allocations	-54,656	-40,742	13,914	-2.25	-127,754	-111,609	16,145	-1.75
Total: G&A	5,353	6,400	1,047	0.22	18,271	19,200	929	0.25
<i>Interest Expense</i>								
Interest Expense								
641110 Interest Expenses	171,661	177,313	5,652	7.07	516,424	533,318	16,894	7.09
641120 Loan Fees Amort	4,118	4,980	862	0.17	11,955	14,940	2,984	0.16
Total: Interest Expense	175,779	182,293	6,514	7.24	528,380	548,258	19,878	7.25
Total: Interest Expense	175,779	182,293	6,514	7.24	528,380	548,258	19,878	7.25
Total: Net Income	287,755	208,876	78,879	11.85	776,490	674,456	102,034	10.65
<i>Building Improvements</i>								
Building Imp. In Process								
221950 BI - Work in Process	0	681,523	681,523	0.00	34,743	681,523	646,781	0.48
221955 Accrued BI in Process	0	0	0	0.00	-34,743	0	34,743	-0.48
Total: Building Imp. In Process	0	681,523	681,523	0.00	0	681,523	681,523	0.00
Total: Building Improvements	0	681,523	681,523	0.00	0	681,523	681,523	0.00
<i>2nd Generation TI's</i>								
2nd Gen. TI Complete								
225100 2 & R Tenant Improvement	222,328	1,104,460	882,132	9.15	222,328	1,104,460	882,132	3.05
Total: 2nd Gen. TI Complete	222,328	1,104,460	882,132	9.15	222,328	1,104,460	882,132	3.05
2nd Gen. TI In Process								
225110 TI - Work in Process	59,628	0	-59,628	2.45	236,638	0	-236,638	3.25
225115 Accrued 2&R TI	20,410	0	-20,410	0.84	-154,052	0	154,052	-2.11
225130 2&R TI Reimbursement	0	0	0	0.00	-27,971	0	27,971	-0.38
225135 Accrued 2&R TI Reim	17,499	0	-17,499	0.72	18,074	0	-18,074	0.25
225145 Transfer to Complete - 2&R TI	-222,328	0	222,328	-9.15	-222,328	0	222,328	-3.05
Total: 2nd Gen. TI In Process	-124,791	0	124,791	-5.14	-149,639	0	149,639	-2.05
Total: 2nd Generation TI's	97,537	1,104,460	1,006,923	4.02	72,689	1,104,460	1,031,771	1.00

TaxOwner: COL

Combined View

Account Description	Actual	Current Period			Actual	Year to Date			
		Budget	Variance	Per SF		Budget	Variance	Per SF	
2nd Generation Leasing									
2nd Gen Leasing Complete									
181225 2&R External Lease Comm	98,978	49,489	-49,489	4.07	63,413	108,963	45,550	0.87	
181276 LC Retire-Out-2nd-Contra	0	0	0	0.00	35,565	0	-35,565	0.49	
Total: 2nd Gen Leasing Complete	98,978	49,489	-49,489	4.07	98,978	108,963	9,985	1.36	
2nd Gen Leasing In Process									
181251 Accrued 2&R Ext Lease Comm	0	0	0	0.00	0	0	0	0.00	
181252 WIP-Lease Comm 2&R External	168,205	0	-168,205	6.92	177,179	0	-177,179	2.43	
181257 Trans to Comp-2&R Ext Lse Comm	-98,978	0	98,978	-4.07	-98,978	0	98,978	-1.36	
Total: 2nd Gen Leasing In Process	69,228	0	-69,228	2.85	78,202	0	-78,202	1.07	
Total: 2nd Generation Leasing	168,205	49,489	-118,716	6.92	177,179	108,963	-68,217	2.43	
Total: Recurring CAP-X	265,742	1,835,472	1,569,730	10.94	249,868	1,894,946	1,645,077	3.43	
Total: Recurring Cash Flow	22,013	-1,626,596	1,648,609	0.91	526,621	-1,220,490	1,747,111	7.23	
Total: Cash Flow	22,013	-1,626,596	1,648,609	0.91	526,621	-1,220,490	1,747,111	7.23	
Depr. And Amort.									
Depr. And Amort.									
631110 Amort - Lease Comm - In	59	57	-1	0.00	170	172	2	0.00	
631120 Amort-LC Inside-2nd Gen	10,501	6,812	-3,690	0.43	23,712	20,428	-3,284	0.33	
631131 Amort - LC Outside - 2n	851	835	-16	0.04	2,469	2,504	34	0.03	
631310 Depr.-Building	73,728	72,341	-1,387	3.04	214,051	217,024	2,973	2.94	
631320 Depr.-Building Improvem	5,467	5,364	-103	0.23	15,872	16,092	220	0.22	
631420 Depr.-TI-2nd Generation	43,115	34,685	-8,430	1.77	110,289	103,776	-6,513	1.51	
Total: Depr. And Amort.	133,721	120,094	-13,626	5.50	366,563	359,997	-6,566	5.03	
Total: Depr. And Amort.	133,721	120,094	-13,626	5.50	366,563	359,997	-6,566	5.03	
Total: Depr. And Amort.	133,721	120,094	-13,626	5.50	366,563	359,997	-6,566	5.03	
Total: Depr. And Amort.	133,721	120,094	-13,626	5.50	366,563	359,997	-6,566	5.03	

TaxOwner: COL

By Company View

Account Description	<u>Current Period</u>				<u>Year to Date</u>			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
80490 ~ Plaza Colonnade LLC.Partnershi								
Operating Expense								
Non-Recoverable Exp								
621190 Non-Recoverable Misc	0	0	0	0.00	0	0	0	0.00
Total: Non-Recoverable Exp	0	0	0	0.00	0	0	0	0.00
Total: Operating Expense	0	0	0	0.00	0	0	0	0.00
Total: Net Operating Income L5	0	0	0	0.00	0	0	0	0.00
Interest and Other Income								
Interest and Other Income								
529130 Interest and Dividend Income	602	12	590	0.00	1,542	36	1,506	0.00
Total: Interest and Other Income	602	12	590	0.00	1,542	36	1,506	0.00
Total: Interest and Other Income	602	12	590	0.00	1,542	36	1,506	0.00
Interest Expense								
Interest Expense								
641110 Interest Expenses	171,661	177,313	5,652	0.00	516,424	533,318	16,894	0.00
641120 Loan Fees Amort	4,118	4,980	862	0.00	11,955	14,940	2,984	0.00
Total: Interest Expense	175,779	182,293	6,514	0.00	528,380	548,258	19,878	0.00
Total: Interest Expense	175,779	182,293	6,514	0.00	528,380	548,258	19,878	0.00
Total: Net Income	-175,177	-182,281	7,104	0.00	-526,837	-548,222	21,385	0.00
Total: Recurring Cash Flow	-175,177	-182,281	7,104	0.00	-526,837	-548,222	21,385	0.00
Total: Cash Flow	-175,177	-182,281	7,104	0.00	-526,837	-548,222	21,385	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 %	88.84%							
Rental Revenue								
Base Rent								
511110 Base Rent	673,367	672,786	581	28.49	1,990,822	1,990,242	581	28.07
511115 Early Possession Rnt Abatement	0	0	0	0.00	-9,766	-9,766	0	-0.14
511120 Gross Potential - Retail	800	800	0	0.03	0	2,400	-2,400	0.00
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	18,469	18,469	0	0.78	55,031	55,031	0	0.78
519180 Antenna Dish/Income	2,665	2,665	0	0.11	7,994	7,994	0	0.11
Total: Base Rent	695,263	694,683	581	29.41	2,043,974	2,045,793	-1,819	28.82
Straight Line Rent								
511190 Base Rent-Straight Line	-40,233	-40,472	238	-1.70	-115,341	-115,580	238	-1.63
Total: Straight Line Rent	-40,233	-40,472	238	-1.70	-115,341	-115,580	238	-1.63
Recovery								
512110 CAM Inc - CY Mth Billed	82,606	89,509	-6,903	3.49	247,818	274,365	-26,547	3.49
512115 CAM Inc - Fixed	11,367	11,367	0	0.48	34,100	34,100	0	0.48
512130 CAM Inc - CY Adj	9,290	0	9,290	0.39	8,057	0	8,057	0.11
Total: Recovery	103,263	100,876	2,387	4.37	289,975	308,465	-18,490	4.09
Reimbursed Expenses								
512210 Expenses Billed to Tenant	0	1,900	-1,900	0.00	-847	5,700	-6,547	-0.01
512215 Markup - Expenses Billed to TT	25	0	25	0.00	25	0	25	0.00
512220 AHU Bldg Svcs Income	-257	700	-957	-0.01	257	2,100	-1,843	0.00
512225 AHU Bldg Svcs Exp Reimb	-110	300	-410	0.00	110	900	-790	0.00
512230 Electricity Reimbursement	14,683	12,000	2,683	0.62	45,347	36,000	9,347	0.64
Total: Reimbursed Expenses	14,340	14,900	-560	0.61	44,893	44,700	193	0.63
Parking								
519160 Parking Income-Contract	42,600	42,600	0	1.80	128,360	128,360	0	1.81
519165 Parking Income-Tenant	19,448	15,000	4,448	0.82	68,622	45,000	23,622	0.97
Total: Parking	62,048	57,600	4,448	2.62	196,982	173,360	23,622	2.78
Bad Debts								
519130 Bad Debts	0	0	0	0.00	0	0	0	0.00
Total: Bad Debts	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	834,681	827,587	7,095	35.31	2,460,482	2,456,739	3,744	34.70
Operating Expense								
Contract Services								
611110 Janitorial Contract	21,914	21,469	-444	0.93	65,258	63,890	-1,367	0.92
611115 Dayporter Contract	3,108	4,115	1,007	0.13	9,610	12,345	2,735	0.14
611130 Waste Remov Contract	3,179	1,513	-1,667	0.13	6,950	4,538	-2,412	0.10
611160 Window Clean Contract	200	735	535	0.01	2,245	2,205	-40	0.03
612250 Emergency Generator Contract	0	0	0	0.00	0	0	0	0.00
612310 HVAC Contract	1,771	1,238	-533	0.07	7,013	6,200	-813	0.10
612410 Elevator Contract	2,590	2,550	-40	0.11	7,769	7,651	-119	0.11
614166 Pest Control Contract	115	200	85	0.00	345	1,150	805	0.00
614168 Metal Refinish Contract	995	995	0	0.04	3,372	2,984	-389	0.05
614210 Life Safety Contract	285	50	-235	0.01	335	150	-185	0.00
614310 Security Contract	35,420	33,100	-2,320	1.50	104,036	99,300	-4,736	1.47
614390 Contracts - Other	0	194	194	0.00	99	582	483	0.00
615141 Landscpg Int Contract	398	2,422	2,024	0.02	6,985	6,384	-601	0.10
615220 Landscpg Ext Contract	2,524	2,526	2	0.11	7,572	7,578	6	0.11
615250 Snow Removal Contract	-3,597	14,595	18,192	-0.15	22,102	69,083	46,981	0.31
Total: Contract Services	68,902	85,702	16,800	2.91	243,691	284,040	40,348	3.44
Repair and Maint								
611185 Janitorial Supplies	4,657	2,500	-2,157	0.20	9,313	7,500	-1,813	0.13
611190 Janitorial-Other	3,690	600	-3,090	0.16	10,546	7,456	-3,090	0.15
612210 Electrical Repairs	0	500	500	0.00	260	500	240	0.00
612230 Exterior Lighting	0	0	0	0.00	1,085	0	-1,085	0.02
612240 Electrical Supplies	989	525	-464	0.04	989	1,575	586	0.01
612340 HVAC Repairs	0	2,760	2,760	0.00	2,248	8,280	6,032	0.03
612375 HVAC Supplies	0	650	650	0.00	2,886	4,350	1,464	0.04
612450 Elevator Repairs	0	25	25	0.00	0	75	75	0.00
612510 Plumbing Repairs	5,402	150	-5,252	0.23	7,652	2,698	-4,954	0.11
612570 Plumbing Supplies	0	150	150	0.00	0	300	300	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	1,000	1,000	0.00
614148 Masonry/Tile Repairs	0	0	0	0.00	346	0	-346	0.00
614154 Roof Repairs	0	0	0	0.00	1,638	0	-1,638	0.02
614156 Door Repairs	0	250	250	0.00	4,092	250	-3,842	0.06
614160 Locks/Keys	0	80	80	0.00	539	240	-299	0.01
614174 Carpets/Drapes/Blinds	0	0	0	0.00	0	0	0	0.00

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

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	300	300	0.00	323	900	577	0.00
614230 Life Safety Repairs	797	1,300	503	0.03	11,975	7,016	-4,959	0.17
614320 Security Repairs	6,284	2,291	-3,992	0.27	7,853	2,291	-5,562	0.11
614321 Security Supplies	0	0	0	0.00	689	0	-689	0.01
614400 R&M - Other	99	208	109	0.00	198	625	427	0.00
615160 Parking Lot/Deck R&M	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	101	506	405	0.00	101	506	405	0.00
Total: Repair and Maint	22,018	12,795	-9,223	0.93	62,732	45,562	-17,170	0.88
General Op-Ex								
612260 Generator Fuel	0	0	0	0.00	152	500	348	0.00
612430 Elev License/Inspection	0	1,010	1,010	0.00	1,213	1,010	-203	0.02
614170 Building Signage	0	0	0	0.00	1,157	500	-657	0.02
614181 Building Telephones	1,459	820	-639	0.06	3,475	2,459	-1,016	0.05
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	0	1,727	1,727	0.00	2,535	5,181	2,646	0.04
Total: General Op-Ex	1,459	3,557	2,098	0.06	8,532	9,650	1,118	0.12
Tenant Specific Chgs								
621163 After Hours Expenses	-110	300	410	0.00	110	900	790	0.00
621164 Electricity-Tenant Specific	14,683	12,000	-2,683	0.62	45,347	36,000	-9,347	0.64
621166 Expenses Billed to Tenant	0	1,900	1,900	0.00	-847	5,700	6,547	-0.01
Total: Tenant Specific Chgs	14,573	14,200	-373	0.62	44,610	42,600	-2,010	0.63
Electricity								
613110 Electricity	49,762	57,371	7,610	2.11	162,054	174,674	12,620	2.29
613112 Accrued Electric Expense	-4,723	0	4,723	-0.20	-3,308	0	3,308	-0.05
613116 Contra-Electric Tnt Specific	-14,683	-12,000	2,683	-0.62	-45,347	-36,000	9,347	-0.64
613117 Contra After Hours Expense	110	-300	-410	0.00	-110	-900	-790	0.00
Total: Electricity	30,466	45,071	14,605	1.29	113,289	137,774	24,484	1.60
Other Utilities								
613150 Water - Water & Sewer	5,828	7,230	1,402	0.25	15,905	20,090	4,185	0.22
613152 Accrued Water/Sewer Expense	946	0	-946	0.04	234	0	-234	0.00
Total: Other Utilities	6,775	7,230	455	0.29	16,139	20,090	3,951	0.23
Taxes								
617110 Taxes-Real Estate	128,722	128,722	0	5.45	386,165	386,165	0	5.45

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Accounting and Legal								
715110 Accounting/Tax/Audit	5,225	3,900	-1,325	0.22	13,025	11,700	-1,325	0.18
735180 Legal Fees	128	2,500	2,372	0.01	5,246	7,500	2,254	0.07
Total: Accounting and Legal	5,353	6,400	1,047	0.23	18,271	19,200	929	0.26
Total: Accounting and Legal	5,353	6,400	1,047	0.23	18,271	19,200	929	0.26
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	10	10	0	0.00
713112 Express Mail	0	0	0	0.00	15	60	45	0.00
713113 Mobile Phones	183	283	100	0.01	512	849	337	0.01
713114 Telephones	442	395	-47	0.02	1,327	1,185	-142	0.02
713124 Equipment Maintenance	173	0	-173	0.01	824	0	-824	0.01
713130 Office Supplies	1,222	960	-262	0.05	3,229	2,881	-349	0.05
714520 Internet Service Provid	2,324	1,008	-1,316	0.10	5,323	3,023	-2,300	0.08
Total: Office	7,684	5,996	-1,688	0.33	21,260	18,027	-3,233	0.30
Other G&A Expense								
735110 Professional & Association Due	750	0	-750	0.03	878	975	97	0.01
735120 Meals & Entertainment	70	75	5	0.00	70	225	155	0.00
735130 Uniform Expense	-87	122	208	0.00	415	365	-50	0.01
735172 Space Planning	2,019	417	-1,602	0.09	2,839	1,250	-1,589	0.04
735190 Miscellaneous Expense	0	50	50	0.00	0	150	150	0.00
735221 Food and Beverage Customer	0	0	0	0.00	0	1,500	1,500	0.00
Total: Other G&A Expense	2,752	663	-2,089	0.12	4,202	4,465	262	0.06
Vehicle								
712110 Vehicle Repair & Mainte	0	0	0	0.00	0	0	0	0.00
712150 Vehicle Gasoline	0	60	60	0.00	150	60	-90	0.00
712160 Vehicle Mileage Reimbur	0	10	10	0.00	0	30	30	0.00
Total: Vehicle	0	70	70	0.00	150	90	-60	0.00
Marketing								
721175 Advertising	-813	422	1,235	-0.03	99	1,265	1,166	0.00
721177 Promotional Items - Employees	0	0	0	0.00	0	400	400	0.00
721178 Promotional Items - Customers	0	0	0	0.00	0	0	0	0.00
Total: Marketing	-813	422	1,235	-0.03	99	1,665	1,566	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: Operations	9,623	7,151	-2,473	0.41	25,712	24,247	-1,465	0.36
Allocations								
Allocations								
761116 Allocated G&A-JV	-54,656	-40,685	13,971	-2.31	-127,754	-111,437	16,317	-1.80
Total: Allocations	-54,656	-40,685	13,971	-2.31	-127,754	-111,437	16,317	-1.80
Total: Allocations	-54,656	-40,685	13,971	-2.31	-127,754	-111,437	16,317	-1.80
Total: G&A L5	5,353	6,400	1,047	0.23	18,271	19,200	929	0.26
Total: Net Income	453,644	435,600	18,043	19.19	1,297,441	1,257,985	39,456	18.30
Building Improvements								
Building Imp. In Process								
221950 BI - Work in Process	0	681,465	681,465	0.00	0	681,465	681,465	0.00
Total: Building Imp. In Process	0	681,465	681,465	0.00	0	681,465	681,465	0.00
Total: Building Improvements	0	681,465	681,465	0.00	0	681,465	681,465	0.00
2nd Generation TI's								
2nd Gen. TI Complete								
225100 2 & R Tenant Improvement	222,328	1,104,460	882,132	9.41	222,328	1,104,460	882,132	3.14
Total: 2nd Gen. TI Complete	222,328	1,104,460	882,132	9.41	222,328	1,104,460	882,132	3.14
2nd Gen. TI In Process								
225110 TI - Work in Process	59,628	0	-59,628	2.52	236,638	0	-236,638	3.34
225115 Accrued 2&R TI	20,410	0	-20,410	0.86	-154,052	0	154,052	-2.17
225130 2&R TI Reimbursement	0	0	0	0.00	-27,971	0	27,971	-0.39
225135 Accrued 2&R TI Reim	17,499	0	-17,499	0.74	18,074	0	-18,074	0.25
225145 Transfer to Complete - 2&R TI	-222,328	0	222,328	-9.41	-222,328	0	222,328	-3.14
Total: 2nd Gen. TI In Process	-124,791	0	124,791	-5.28	-149,639	0	149,639	-2.11
Total: 2nd Generation TI's	97,537	1,104,460	1,006,923	4.13	72,689	1,104,460	1,031,771	1.03
2nd Generation Leasing								
2nd Gen Leasing Complete								
181225 2&R External Lease Comm	98,978	49,489	-49,489	4.19	63,413	108,963	45,550	0.89
181276 LC Retire-Out-2nd-Contra	0	0	0	0.00	35,565	0	-35,565	0.50
Total: 2nd Gen Leasing Complete	98,978	49,489	-49,489	4.19	98,978	108,963	9,985	1.40
2nd Gen Leasing In Process								
181251 Accrued 2&R Ext Lease Comm	0	0	0	0.00	0	0	0	0.00
181252 WIP-Lease Comm 2&R External	168,205	0	-168,205	7.12	177,179	0	-177,179	2.50

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
181257 Trans to Comp-2&R Ext Lse Comm	-98,978	0	98,978	-4.19	-98,978	0	98,978	-1.40
Total: 2nd Gen Leasing In Process	69,228	0	-69,228	2.93	78,202	0	-78,202	1.10
Total: 2nd Generation Leasing	168,205	49,489	-118,716	7.12	177,179	108,963	-68,217	2.50
Total: Recurring CAP-X	265,742	1,835,414	1,569,672	11.24	249,868	1,894,888	1,645,019	3.52
Total: Recurring Cash Flow	187,901	-1,399,814	1,587,716	7.95	1,047,573	-636,903	1,684,475	14.77
Total: Cash Flow	187,901	-1,399,814	1,587,716	7.95	1,047,573	-636,903	1,684,475	14.77
Depr. And Amort.								
Depr. And Amort.								
631110 Amort - Lease Comm - In	59	57	-1	0.00	170	172	2	0.00
631120 Amort-LC Inside-2nd Gen	10,501	6,812	-3,690	0.44	23,712	20,428	-3,284	0.33
631131 Amort - LC Outside - 2n	638	626	-12	0.03	1,854	1,879	26	0.03
631310 Depr.-Building	73,728	72,341	-1,387	3.12	214,051	217,024	2,973	3.02
631320 Depr.-Building Improvem	4,945	4,852	-93	0.21	14,357	14,556	199	0.20
631420 Depr.-TI-2nd Generation	43,115	34,685	-8,430	1.82	110,289	103,776	-6,513	1.56
Total: Depr. And Amort.	132,987	119,374	-13,612	5.63	364,432	357,836	-6,596	5.14
Total: Depr. And Amort.	132,987	119,374	-13,612	5.63	364,432	357,836	-6,596	5.14
Total: Depr. And Amort.	132,987	119,374	-13,612	5.63	364,432	357,836	-6,596	5.14
Total: Depr. And Amort.	132,987	119,374	-13,612	5.63	364,432	357,836	-6,596	5.14
Total: Depr. And Amort.	132,987	119,374	-13,612	5.63	364,432	357,836	-6,596	5.14

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
83320 ~ Plaza Colonnade-Retail								
Square Feet	7,852							
Occupancy %	100.00%							
Rental Revenue								
Base Rent								
511120 Gross Potential - Retail	21,455	21,455	0	32.79	64,365	64,365	0	32.79
Total: Base Rent	21,455	21,455	0	32.79	64,365	64,365	0	32.79
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	11,525	9,241	2,284	17.61	34,575	25,547	9,028	17.61
512130 CAM Inc - CY Adj	-4,700	0	-4,700	-7.18	-12,143	0	-12,143	-6.19
Total: Recovery	6,825	9,241	-2,416	10.43	22,432	25,547	-3,115	11.43
Reimbursed Expenses								
512210 Expenses Billed to Tenant	0	0	0	0.00	726	0	726	0.37
512215 Markup - Expenses Billed to TT	-49	0	-49	-0.07	11	0	11	0.01
Total: Reimbursed Expenses	-49	0	-49	-0.07	737	0	737	0.38
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	28,936	31,400	-2,465	44.22	89,647	92,025	-2,378	45.67
Operating Expense								
Contract Services								
611110 Janitorial Contract	83	86	3	0.13	259	258	-1	0.13
611130 Waste Remov Contract	1,539	2,047	508	2.35	4,891	6,142	1,251	2.49
612410 Elevator Contract	0	34	34	0.00	69	102	34	0.03
614166 Pest Control Contract	0	110	110	0.00	-35	330	365	-0.02
614168 Metal Refinish Contract	45	45	0	0.07	90	135	45	0.05
614310 Security Contract	979	919	-61	1.50	2,876	2,756	-120	1.47
615220 Landscpg Ext Contract	70	68	-2	0.11	209	203	-6	0.11
615250 Snow Removal Contract	-99	405	504	-0.15	611	1,917	1,306	0.31
Total: Contract Services	2,617	3,714	1,097	4.00	8,970	11,843	2,873	4.57
Repair and Maint								
611185 Janitorial Supplies	0	258	258	0.00	0	258	258	0.00

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
614140 Painting-Int/Ext	0	0	0	0.00	0	0	0	0.00
614148 Masonry/Tile Repairs	0	0	0	0.00	45	0	-45	0.02
614154 Roof Repairs	0	1,100	1,100	0.00	1,250	1,100	-150	0.64
614156 Door Repairs	0	0	0	0.00	0	0	0	0.00
614160 Locks/Keys	0	20	20	0.00	0	20	20	0.00
614195 General Bldg Supplies	0	17	17	0.00	9	51	42	0.00
614320 Security Repairs	174	64	-110	0.27	217	64	-154	0.11
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
615240 Landscpg Rep & Maint	3	14	11	0.00	3	14	11	0.00
Total: Repair and Maint	176	1,473	1,296	0.27	1,524	1,525	2	0.78
General Op-Ex								
614181 Building Telephones	40	20	-20	0.06	96	61	-35	0.05
615305 Powerwashing	0	48	48	0.00	0	144	144	0.00
Total: General Op-Ex	40	68	28	0.06	96	205	109	0.05
Tenant Specific Chgs								
621166 Expenses Billed to Tenant	0	0	0	0.00	726	0	-726	0.37
Total: Tenant Specific Chgs	0	0	0	0.00	726	0	-726	0.37
Electricity								
613110 Electricity	195	205	10	0.30	585	615	30	0.30
Total: Electricity	195	205	10	0.30	585	615	30	0.30
Taxes								
617110 Taxes-Real Estate	3,052	3,052	0	4.66	9,156	9,156	0	4.66
Total: Taxes	3,052	3,052	0	4.66	9,156	9,156	0	4.66
Insurance								
614197 Property Damage - Ins Reimb	0	0	0	0.00	0	0	0	0.00
617210 Insurance Premium	349	349	0	0.53	1,047	1,047	0	0.53
Total: Insurance	349	349	0	0.53	1,047	1,047	0	0.53
Mgmt Fees								
616130 JV Mgmt Fee Exp	2,013	620	-1,393	3.08	2,013	1,818	-195	1.03
616140 3rd Party Mgmt Fee Exp	-1,341	0	1,341	-2.05	0	0	0	0.00
616160 PM Allocation-JV Exp	0	57	57	0.00	0	171	171	0.00
Total: Mgmt Fees	672	678	6	1.03	2,013	1,989	-24	1.03
Total: Operating Expense	7,102	9,538	2,437	10.85	24,118	26,381	2,264	12.29

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Net Operating Income L5	21,834	21,862	-28	33.37	65,529	65,643	-114	33.38
Operations								
Office								
713114 Telephones	0	11	11	0.00	0	33	33	0.00
713130 Office Supplies	0	15	15	0.00	0	44	44	0.00
714520 Internet Service Provid	0	28	28	0.00	0	84	84	0.00
Total: Office	0	54	54	0.00	0	161	161	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	21,834	21,862	-28	33.37	65,529	65,643	-114	33.38
Total: Recurring Cash Flow	21,834	21,862	-28	33.37	65,529	65,643	-114	33.38
Total: Cash Flow	21,834	21,862	-28	33.37	65,529	65,643	-114	33.38
Depr. And Amort.								
Depr. And Amort.								
631131 Amort - LC Outside - 2n	212	208	-4	0.32	616	624	9	0.31
Total: Depr. And Amort.	212	208	-4	0.32	616	624	9	0.31
Total: Depr. And Amort.	212	208	-4	0.32	616	624	9	0.31
Total: Depr. And Amort.	212	208	-4	0.32	616	624	9	0.31
Total: Depr. And Amort.	212	208	-4	0.32	616	624	9	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	3,017	3,261	244	0.00	9,380	9,783	403	0.00
612410 Elevator Contract	1,276	1,273	-3	0.00	3,758	3,819	60	0.00
614168 Metal Refinish Contract	439	439	0	0.00	923	1,316	394	0.00
Total: Contract Services	4,731	4,973	242	0.00	14,061	14,918	857	0.00
Repair and Maint								
612210 Electrical Repairs	0	0	0	0.00	0	0	0	0.00
612230 Exterior Lighting	0	0	0	0.00	0	0	0	0.00
612340 HVAC Repairs	0	18,880	18,880	0.00	0	18,880	18,880	0.00
612375 HVAC Supplies	0	50	50	0.00	0	150	150	0.00
612510 Plumbing Repairs	0	0	0	0.00	0	0	0	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	0	0	0.00
614146 Ceiling Repairs	0	0	0	0.00	363	0	-363	0.00
614148 Masonry/Tile Repairs	1,395	30,000	28,605	0.00	8,682	30,000	21,318	0.00
614156 Door Repairs	0	80	80	0.00	397	240	-157	0.00
614160 Locks/Keys	0	0	0	0.00	188	0	-188	0.00
614195 General Bldg Supplies	0	50	50	0.00	0	50	50	0.00
614230 Life Safety Repairs	0	25	25	0.00	0	75	75	0.00
614320 Security Repairs	0	500	500	0.00	0	500	500	0.00
615160 Parking Lot/Deck R&M	0	5,000	5,000	0.00	15,295	15,676	381	0.00
Total: Repair and Maint	1,395	54,585	53,190	0.00	24,925	65,571	40,647	0.00
General Op-Ex								
612430 Elev License/Inspection	0	0	0	0.00	1,091	0	-1,091	0.00
614170 Building Signage	0	0	0	0.00	0	0	0	0.00
615305 Powerwashing	0	0	0	0.00	130	220	90	0.00
Total: General Op-Ex	0	0	0	0.00	1,221	220	-1,001	0.00
Electricity								
613110 Electricity	4,157	4,375	218	0.00	12,470	13,125	655	0.00
613112 Accrued Electric Expense	-109	0	109	0.00	-149	0	149	0.00
Total: Electricity	4,048	4,375	327	0.00	12,320	13,125	805	0.00
Insurance								
617210 Insurance Premium	2,372	2,372	0	0.00	7,117	7,117	0	0.00
Total: Insurance	2,372	2,372	0	0.00	7,117	7,117	0	0.00

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 3/2023

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Operating Expense	12,546	66,305	53,759	0.00	59,644	100,951	41,307	0.00
Total: Net Operating Income L5	-12,546	-66,305	53,759	0.00	-59,644	-100,951	41,307	0.00
Total: Net Income	-12,546	-66,305	53,759	0.00	-59,644	-100,951	41,307	0.00
<i>Building Improvements</i>								
Building Imp. In Process								
221950 BI - Work in Process	0	58	58	0.00	34,743	58	-34,685	0.00
221955 Accrued BI in Process	0	0	0	0.00	-34,743	0	34,743	0.00
Total: Building Imp. In Process	0	58	58	0.00	0	58	58	0.00
Total: Building Improvements	0	58	58	0.00	0	58	58	0.00
Total: Recurring CAP-X	0	58	58	0.00	0	58	58	0.00
Total: Recurring Cash Flow	-12,546	-66,363	53,817	0.00	-59,644	-101,009	41,365	0.00
Total: Cash Flow	-12,546	-66,363	53,817	0.00	-59,644	-101,009	41,365	0.00
<i>Depr. And Amort.</i>								
Depr. And Amort.								
631320 Depr.-Building Improvem	522	512	-10	0.00	1,516	1,537	21	0.00
Total: Depr. And Amort.	522	512	-10	0.00	1,516	1,537	21	0.00
Total: Depr. And Amort.	522	512	-10	0.00	1,516	1,537	21	0.00
Total: Depr. And Amort.	522	512	-10	0.00	1,516	1,537	21	0.00
Total: Depr. And Amort.	522	512	-10	0.00	1,516	1,537	21	0.00



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AR Balance as of 04/18/2023

Suite ID Descr	Customer Name Nat'l Customer Name	Customer# Nat'l Customer#	Lease# LsVr	Sq Ft	Lease Begin Sec Deposit	Move In	Plan Out AR Balance	Base Rent	Exp Part	Escalation	Other Rent	Total Monthly PSF	Rate Changes					
													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	4,405.60	4,405.60						
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	11,366.67	0.00	0.00	11,366.67						
LIBRARY	Kansas City Public Library	650590	1					0.00	0.00	0.00	0.00	0.00						
													CAMF	1/1/2023	12/31/23	11,366.67	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	346.07	346.07						
ROOF4	SureWest Kansas, Inc.	650705	2			19.87		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	07/01/22	07/01/22	06/30/27	0.00	0.00	0.00	2,318.55	2,318.55						
ROOF5	T-Mobile USA, Inc.	602222	2					0.00	0.00	0.00	0.00	0.00						
													ANTE	7/1/2022	06/16/23	2,318.55	M	0.00

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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	6/17/2023	06/16/24	2,388.11	M	0.00
													ANTE	6/17/2024	06/16/25	2,459.75	M	0.00
													ANTE	6/17/2025	06/16/26	2,533.54	M	0.00
													ANTE	6/17/2026	06/16/27	2,609.55	M	0.00
													ANTE	6/17/2027	06/30/27	2,687.83	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
0001	Husch Blackwell Sanders LLP	225164	100950	11,006	07/01/20	07/01/20	12/31/24	0.00	13,184.46	0.00	13,757.50	26,941.96						
0001	Husch Blackwell Sanders LLP	602898	3					0.00	14.38	0.00	15.00	29.38						
													CAME	5/1/2022	12/31/24	13,184.46	M	14.38
													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	Drug Free Sport, LLC	311934	135909	300	01/18/23	02/01/23	01/31/28	0.00	0.00	0.00	375.00	375.00						
0003	Drug Free Sport, LLC	652113	1					0.00	0.00	0.00	15.00	15.00						
													SRNT	2/1/2023	01/31/28	375.00	M	15.00
0004	Vacant			700														
0004																		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	800.00	0.00	0.00	0.00	800.00						
0100	Annex Coffee Company, LLC	651897	1		1,500.00			32.00	0.00	0.00	0.00	32.00						
													RRNT	9/25/2021	09/30/22	1,500.00	M	60.00
													RRNT	10/1/2022	09/30/23	800.00	M	32.00
													RRNT	10/1/2022	02/28/23	-1,600.00	M	-64.00
													RRNT	10/1/2022	02/28/23	1,600.00	M	64.00
0200	Diagnostic Imaging Centers	234631	100925	8,706	12/01/17	12/01/17	11/30/27	25,465.05	344.35	0.00	0.00	25,809.40						
0200	Diagnostic Imaging Centers	602933	4		33,761.25	747.50		35.10	0.47	0.00	0.00	35.57						
													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



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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
													BRNT	12/1/2019	11/30/20	24,376.80	M	33.60
													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	5/1/2022	11/30/27	344.35	M	0.47
0205	Vacant			2,703														
0205																		0.00
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	11,130.00	287.46	0.00	0.00	11,417.46						
0220	Cranial Technologies, Inc.	651478	1		10,600.00			31.50	0.81	0.00	0.00	32.31						
													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	5/1/2022	05/31/26	287.46	M	0.81
													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
0230	Vacant			2,059														
0230																		0.00
0300	Forte Products	283748	106180	5,964	09/01/22	09/01/22	08/31/27	14,661.50	0.00	0.00	0.00	14,661.50						
0300	Forte Products	605009	3					29.50	0.00	0.00	0.00	29.50						
													BRNT	9/1/2022	08/31/23	14,661.50	M	29.50
													BRNT	9/1/2022	10/31/22	-14,875.21	M	-29.93
													BRNT	9/1/2022	10/31/22	14,875.21	M	29.93

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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
													BRNT	9/1/2023	08/31/24	16,152.50	M	32.50
													BRNT	9/1/2024	08/31/25	16,475.55	M	33.15
													BRNT	9/1/2025	08/31/26	16,805.06	M	33.81
													BRNT	9/1/2026	08/31/27	17,141.16	M	34.49
													CONC	9/1/2022	10/31/22	-7,539.49	M	-15.17
0310	Seyferth Blumenthal & Harris,	278549	100896	12,848	11/01/20	11/01/20	11/30/26	34,529.00	423.39	0.00	0.00	34,952.39						
0310	Seyferth Blumenthal & Harris, LLC	650550	2		25,160.67			32.25	0.40	0.00	0.00	32.65						
													BRNT	11/1/2020	11/30/21	33,458.33	M	31.25
													BRNT	12/1/2021	11/30/22	33,993.67	M	31.75
													BRNT	12/1/2022	11/30/23	34,529.00	M	32.25
													BRNT	12/1/2023	11/30/24	35,064.33	M	32.75
													BRNT	12/1/2024	11/30/25	35,599.67	M	33.25
													BRNT	12/1/2025	11/30/26	36,135.00	M	33.75
													CAME	5/1/2022	11/30/26	423.39	M	0.40
													CONC	11/1/2020	11/30/20	-33,458.33	M	-31.25
0326	Vacant			144														
0326																		0.00
0350	Drug Free Sport, LLC	311934	135909	8,135	01/18/23	01/18/23	01/31/28	21,625.54	0.00	0.00	0.00	21,625.54						
0350	Drug Free Sport, LLC	652113	1					31.90	0.00	0.00	0.00	31.90						
													BRNT	2/1/2023	01/31/24	21,625.54	M	31.90
													BRNT	2/1/2024	01/31/25	22,059.41	M	32.54
													BRNT	2/1/2025	01/31/26	22,500.05	M	33.19
													BRNT	2/1/2026	01/31/27	22,947.48	M	33.85
													BRNT	2/1/2027	01/31/28	23,408.46	M	34.53
													MABA	1/18/2023	01/31/23	-21,625.54	M	-31.90
													MRNT	1/18/2023	01/31/23	21,625.54	M	31.90
0375	Presley & Presley LLC	278534	100870	2,643	11/01/20	11/01/20	10/31/27	7,653.69	452.69	0.00	0.00	8,106.38						
0375	Presley & Presley LLC	650549	2		6,222.06	-70,205.36		34.75	2.06	0.00	0.00	36.81						
													BRNT	11/1/2020	10/31/21	7,433.44	M	33.75
													BRNT	11/1/2021	10/31/22	7,543.56	M	34.25
													BRNT	11/1/2022	10/31/23	7,653.69	M	34.75
													BRNT	11/1/2023	10/31/24	7,763.81	M	35.25
													BRNT	11/1/2024	10/31/25	7,873.94	M	35.75
													BRNT	11/1/2025	10/31/26	7,984.06	M	36.25
													BRNT	11/1/2026	10/31/27	8,094.19	M	36.75

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													Bill Code	Beg Date	End Date	Amount	Freq	PSF
													CAME	5/1/2022	10/31/27	452.69	M	2.06
0400	Marion & Henry Bloch Foundatio	305517	129841	5,088	06/12/21	06/12/21	05/31/31	13,356.00	181.79	0.00	0.00	13,537.79						
0400	Marion & Henry Bloch Family Foundation	651716	1		13,144.00			31.50	0.43	0.00	0.00	31.93						
													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
													CAME	5/1/2022	05/31/31	181.79	M	0.43
0425	Vacant			15,265														
0425																		
																		0.00
0450	Vacant			7,886														
0450																		
																		0.00
0460	Vacant			2,753														
0460																		
																		0.00
0500	Stifel, Nicolaus & Company	234422	100941	23,880	01/01/14	01/01/14	09/30/23	60,695.00	2,233.46	0.00	0.00	62,928.46						
0500	Stifel, Nicolaus & Company	602949	1		7,852.07			30.50	1.12	0.00	0.00	31.62						
													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	5/1/2022	09/30/23	2,233.46	M	1.12

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Suite ID Descr	Customer Name Nat'l Customer Name	Customer# Nat'l Customer#	Lease# LsVr	Sq Ft	Lease Begin Sec Deposit	Move In	Plan Out AR Balance	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
0550	The Uhlmann Company	281008	103261	4,647	08/01/22	08/01/22	02/29/28	12,779.25	162.65	0.00	0.00	12,941.90						
0550	the Uhlmann Company	650660	3		8,853.98			33.00	0.42	0.00	0.00	33.42						
													BRNT	8/1/2022	08/31/22	12,585.63	M	32.50
													BRNT	9/1/2022	08/31/23	12,779.25	M	33.00
													BRNT	9/1/2023	08/31/24	12,972.88	M	33.50
													BRNT	9/1/2024	08/31/25	13,166.50	M	34.00
													BRNT	9/1/2025	08/31/26	13,360.13	M	34.50
													BRNT	9/1/2026	08/31/27	13,553.75	M	35.00
													BRNT	9/1/2027	02/29/28	13,747.38	M	35.50
													CAME	8/1/2022	02/29/28	162.65	M	0.42
0580	Costar Realty Information	313830	138026	2,886	02/27/23	02/27/23	02/28/26	8,128.90	0.00	0.00	0.00	8,128.90						
0580	DEFAULT-No Address	600000	1		8,128.90	580.64		33.80	0.00	0.00	0.00	33.80						
													BRNT	2/1/2023	02/28/23	-8,128.90	M	-33.80
													BRNT	2/1/2023	02/28/23	8,128.90	M	33.80
													BRNT	2/27/2023	02/28/23	8,128.90	M	33.80
													BRNT	3/1/2023	02/29/24	8,128.90	M	33.80
													BRNT	3/1/2024	02/28/25	8,309.28	M	34.55
													BRNT	3/1/2025	02/28/26	8,489.65	M	35.30
0600	Merrill Lynch, Pierce, Fenner	282985	105646	12,006	03/01/22	03/01/22	08/31/27	32,266.13	0.00	0.00	0.00	32,266.13						
0600	Merrill Lynch, Pierce, Fenner & Smith	650730	2			9,310.35		32.25	0.00	0.00	0.00	32.25						
													BRNT	3/1/2022	08/31/23	32,266.13	M	32.25
													BRNT	9/1/2023	08/31/24	32,916.45	M	32.90
													BRNT	9/1/2024	08/31/25	33,576.78	M	33.56
													BRNT	9/1/2025	08/31/26	34,247.12	M	34.23
													BRNT	9/1/2026	08/31/27	34,927.46	M	34.91
0626	Vacant			156														
0626																		
																	0.00	
0650	Husch Blackwell Sanders LLP	225164	100950	0	07/01/20	07/01/20	12/31/24	0.00	8,906.81	0.00	0.00	8,906.81						
0650	Husch Blackwell Sanders LLP	602898	3					0.00	0.00	0.00	0.00	0.00						
													CAME	5/1/2022	12/31/24	8,906.81	M	0.00
1000	Husch Blackwell Sanders LLP	225164	100950	143,864	07/01/20	07/01/20	12/31/24	427,156.19	56,428.97	0.00	42,600.00	526,185.16						
1000	Husch Blackwell Sanders LLP	602898	3					35.63	4.71	0.00	3.55	43.89						
													BRNT	7/1/2020	12/31/24	427,156.19	M	35.63
													CAME	5/1/2022	12/31/24	56,428.97	M	4.71
													DINC	7/1/2020	09/30/20	-135,373.14	M	-11.29

Rent Roll By Tax Owner as of 3/31/2023
Colonnade
All Billing

TaxOwner: COL

AR Balance as of 04/18/2023

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
													DINC	1/1/2021	06/30/21	67,686.57	M	5.65
													PARK	7/1/2020	12/31/22	42,600.00	M	3.55
													PARK	1/1/2023	12/31/24	42,600.00	M	3.55
BUILDING TOTALS - Plaza Colonnade Tower:								670,246.25	93,972.70	0.00	68,138.97	832,357.92						
	Building Square Feet:			283,652														
	Occupied Square Feet:			251,986														
	Vacant Square Feet:			31,666														
	Occupancy Percentage:			88.84%									Missing Square Feet: 0					

Rent Roll By Tax Owner as of 3/31/2023

Colonnade All Billing

TaxOwner: COL

AR Balance as of 04/18/2023

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	
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	4,253.77	0.00	0.00	12,413.02							
001	The Mixx	603723	3		4,766.67			33.00	17.20	0.00	0.00	50.20							
													CAME	5/1/2022	12/31/25	4,253.77	M	17.20	
													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	5,712.50	3,385.21	0.00	0.00	9,097.71							
002	Yogurtini Plaza, LLC	650551	2		4,570.00			30.00	17.78	0.00	0.00	47.78							
													CAME	5/1/2022	07/31/25	3,385.21	M	17.78	
													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	3,885.99	0.00	325.00	11,794.32							
003	Chipotle Mexican Grill	603293	3					35.00	17.94	0.00	1.50	54.44							
													CAME	5/1/2022	02/28/30	3,885.99	M	17.94	
													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:								21,455.08	11,524.97	0.00	325.00	33,305.05							
	Building Square Feet:			7,852															
	Occupied Square Feet:			7,852															
	Vacant Square Feet:			0															
	Occupancy Percentage:			100.00%	Missing Square Feet: 0														
REPORT TOTALS:																			
	Rentable Square Feet:			291,504															
	Occupied Square Feet:			259,838															
	Vacant Square Feet:			31,666															
	Occupancy Percentage:			89.14%															

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
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	
03/01/23	CAMF	Common Area Maintenance-Fixed	11,366.67	11,366.67	-	-	-	-
03/21/23	TUTL	Electrical HVAC 2/2/23 - 3/5/2	10,111.27	10,111.27	-	-	-	-
Suite: LIBRARY Bldg: 83310 Lease: 101784 - Kansas City Public Library			Totals: 21,477.94 21,477.94		-	-	-	-
Customer Name: Sosland Companies, Inc			Customer: 285211		Lease Number: 107684		Lease Status: A	
Suite: PARK-1			Contact:		Phone:		Security Deposit: 0.00	
03/21/23	PRKN	PKG ADJ 3/1/23 - 3/31/23 Tabit	70.00	70.00	-	-	-	-
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	804.50	804.50	-	-	-	-
Suite: PARK-1 Bldg: 83310 Lease: 107684 - Sosland Companies, Inc.			Totals: 874.50 874.50		-	-	-	-
Customer Name: Consolidated Comm. Enterprise Services			Customer: 281615		Lease Number: 106471		Lease Status: A	
Suite: ROOF4			Contact:		Phone:		Security Deposit: 0.00	
09/01/22	ANTE	Antenna Income	19.87	-	-	-	-	19.87
Suite: ROOF4 Bldg: 83310 Lease: 106471 - CCES			Totals: 19.87 - - - - 19.87		-	-	-	-
Customer Name: T-Mobile Central LLC			Customer: 292781		Lease Number: 116337		Lease Status: A	
Suite: ROOF5			Contact:		Phone:		Security Deposit: 0.00	
03/21/23	TUTL	Electrical HVAC 2/2/23 - 3/5/2	236.55	236.55	-	-	-	-
Suite: ROOF5 Bldg: 83310 Lease: 116337 - T-Mobile Central LLC			Totals: 236.55 236.55		-	-	-	-
Customer Name: Husch Blackwell Sanders LLP			Customer: 225164		Lease Number: 100950		Lease Status: A	
Suite: 0001			Contact:		Phone:		Security Deposit: 0.00	
03/21/23	TUTL	Electrical HVAC 2/2/23 - 3/5/2	3,574.39	3,574.39	-	-	-	-
03/21/23	TUTL	Sosland Suite 650 Electrical 2	54.66	54.66	-	-	-	-
Suite: 0001 Bldg: 83310 Lease: 100950 - Husch Blackwell Sanders LLP			Totals: 3,629.05 3,629.05		-	-	-	-
Customer Name: Diagnostic Imaging Centers			Customer: 234631		Lease Number: 100925		Lease Status: A	
Suite: 0200			Contact: Diana Holek 'Confidential'		Phone:		Security Deposit: 33,761.25	
02/22/23	PRKN	PKG 3/1/23 - 3/31/23	747.50	-	747.50	-	-	-
03/01/23	BRNT	Base Rent	25,465.05	25,465.05	-	-	-	-
03/01/23	CAME	Common Area Maintenance	344.35	344.35	-	-	-	-
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	747.50	747.50	-	-	-	-
Suite: 0200 Bldg: 83310 Lease: 100925 - Diagnostic Imaging Centers			Totals: 27,304.40 26,556.90 747.50		-	-	-	-
Customer Name: Cranial Technologies, Inc.			Customer: 299563		Lease Number: 123449		Lease Status: A	
Suite: 0220			Contact:		Phone:		Security Deposit: 10,600.00	

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	671.75	671.75	-	-	-	-
Suite: 0220 Bldg: 83310 Lease: 123449 - Cranial Technologies, Inc.			Totals: 671.75	671.75	-	-	-	-
Customer Name: Seyferth Blumenthal & Harris, LLC			Customer: 278549	Lease Number: 100896	Lease Status: A			
Suite: 0310 Contact: Paul			Phone:	Security Deposit: 25,160.67				
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	2,120.67	2,120.67	-	-	-	-
Suite: 0310 Bldg: 83310 Lease: 100896 - Seyferth Blumenthal & Harris,			Totals: 2,120.67	2,120.67	-	-	-	-
Customer Name: Presley & Presley LLC			Customer: 278534	Lease Number: 100870	Lease Status: A			
Suite: 0375 Contact: Kirk Presley			Phone:	Security Deposit: 6,222.06				
01/10/22	PRPD	2022 Prepaid Rent	-1,474.53	-	-	-	-	-1,474.53
12/23/22	PRPD	2023 Prepaid Rent	-77,141.09	-	-	-	-77,141.09	-
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	303.88	303.88	-	-	-	-
Suite: 0375 Bldg: 83310 Lease: 100870 - Presley & Presley LLC			Totals: -78,311.74	303.88	-	-	-77,141.09	-1,474.53
Customer Name: Stifel, Nicolaus & Company			Customer: 234422	Lease Number: 100941	Lease Status: A			
Suite: 0500 Contact: Dana Bjornson			Phone:	Security Deposit: 0.00				
01/24/22	UC	1/24/2022 Wire	-667.50	-	-	-	-	-667.50
02/14/22	UC	2/14/2022 Wire	-777.32	-	-	-	-	-777.32
05/02/22	UC	05/2022 CAM Ovrpyrmt	-6,685.15	-	-	-	-	-6,685.15
05/31/22	UC	5/31/2022 Wire	-1,007.25	-	-	-	-	-1,007.25
09/01/22	UC	Sept 2022 Rent	-2,974.02	-	-	-	-	-2,974.02
09/22/22	PRKN	PKG 10/1/22 - 10/31/22	4,931.77	-	-	-	-	4,931.77
10/19/22	PRKN	PKG 11/1/22 - 11/30/22	5,783.05	-	-	-	-	5,783.05
11/22/22	PRKN	PKG 12/1/22 - 12/31/22	5,783.05	-	-	-	-	5,783.05
12/01/22	UC	Dec 2022 Rent	-2,974.02	-	-	-	-2,974.02	-
01/03/23	UC	Jan 2023 Rent	-2,399.07	-	-	-2,399.07	-	-
01/06/23	PRKN	PKG 1/1/22 - 1/31/22	5,783.05	-	-	5,783.05	-	-
01/23/23	PRKN	Tenant Parking NonContract	5,783.05	-	-	5,783.05	-	-
01/23/23	PRKN	PKG ADJ 1/1/23 - 1/31/23 Jack	-93.39	-	-	-93.39	-	-
01/23/23	TUTL	Electrical HVAC 12/3/22 - 1/3/	491.03	-	-	491.03	-	-
01/27/23	UC	1/27/2023 wire	-608.97	-	-	-608.97	-	-
02/01/23	UC	Feb 2023 Rent	-2,974.02	-	-2,974.02	-	-	-
03/21/23	PRKN	PKG ADJ 3/1/23 - 3/31/23 Jack	93.39	93.39	-	-	-	-
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	5,783.05	5,783.05	-	-	-	-
03/21/23	TUTL	Electrical HVAC 2/2/23 - 3/5/2	364.39	364.39	-	-	-	-
Suite: 0500 Bldg: 83310 Lease: 100941 - Stifel, Nicolaus & Company			Totals: 13,635.12	6,240.83	-2,974.02	8,955.70	-2,974.02	4,386.63
Customer Name: Costar Realty Information, Inc.			Customer: 313830	Lease Number: 138026	Lease Status: A			
Suite: 0580 Contact:			Phone:	Security Deposit: 8,128.90				
03/01/23	UC	Feb 2023 Rent	-244.36	-244.36	-	-	-	-
03/28/23	PRKN	PKG 4/1/23 - 4/30/23	825.00	825.00	-	-	-	-
03/28/23	PRKN	PKG 3/1/23 - 3/31/23	825.00	825.00	-	-	-	-

TaxOwner: COL

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
Suite: 0580 Bldg: 83310 Lease: 138026 - Costar Realty Information			Totals:	1,405.64	1,405.64	-	-	-

Customer Name: Merrill Lynch, Pierce, Fenner & Smith			Customer: 282985	Lease Number: 105646	Lease Status: A			
Suite: 0600			Contact:	Phone:	Security Deposit: 0.00			
03/01/22	UC	03/2022 CAM Ovrpymt	-4,155.83	-	-	-	-	-4,155.83
04/05/22	UC	04/2022 CAM Ovrpymt	-4,155.83	-	-	-	-	-4,155.83
08/01/22	BRNT	Base Rent	6,979.12	-	-	-	-	6,979.12
08/01/22	CAME	Common Area Maintenance	8,619.89	-	-	-	-	8,619.89
01/23/23	TRNM	ML - Additional Suite Cleaning	-846.52	-	-	-846.52	-	-
03/21/23	PRKN	PKG 4/1/23 - 4/30/23	2,860.00	2,860.00	-	-	-	-
03/21/23	TUTL	Electrical HVAC 2/2/23 - 3/5/2	9.52	9.52	-	-	-	-
Suite: 0600 Bldg: 83310 Lease: 105646 - Merrill Lynch, Pierce, Fenner			Totals:	9,310.35	2,869.52	-	-846.52	- 7,287.35

BUILDING TOTALS - Plaza Colonnade Tower:			2,374.10	66,387.23	-2,226.52	8,109.18	-80,115.11	10,219.32
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Reconciliation of Tenant Improvements 2nd Generation and Renewals For the Period Ending 3/2023

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	Carpets SQFT	Asset Start Date	Job Close Date	Sunset Date	Costs Incurred as of 12/2022	3/2023 Additions	3/2023 YTD Additions	Total Costs To Date Prior To Reimb	Credit From TI	Net Cost Incurred To Date	Lease Incentive (in Net Cost)	Tenant Allowance per Lease	Tenant Allowance Variance	Revised Budget	Revised Budget Variance	Job in Process as of 3/2023	CAD Y/N	
													Net of TI Reimb	Net of TI Reimb	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	0.00	0	120,060	120,060	120,060	120,060	0.00	Y	
83312026	TR - APP	0300-Forte Product Solutions	729130	2004937					0	09/01/22	11/30/22		22,250	0	0	22,250	0	22,250.00	0	28,627	6,377	22,250	0	0.00	Y	
83312027	T2 - APP	0580-Uhlmann Company	729626	2004945					0	08/01/22	10/31/22		15,033	0	0	49,798	-34,765	15,032.76	0	14,960	-73	15,033	0	0.00	Y	
83312029	T2 - APP	0350-Drug Free Sport	729812	2018271			729814		0	02/01/23	12/31/23		149,639	66,070	41,222	241,425	-50,564	190,861.13	0	162,700	-28,161	162,700	-28,161	0.00	Y	
83312030	T2 - APP	0580-Costar Realty	730587	2018280			730589			02/27/23	04/30/23		0	31,467	31,467	31,467	0	31,467.00	0	49,062	17,595	0	-31,467	0.00	Y	
83312031	T2 - APP	0425-United Way of Greater KC	730999							06/01/23	09/30/23		0	0	0	0	0	0.00	0	915,900	915,900	0	0	0.00	Y	
83312999		TI-Tenant Reimbursement											1,600	0	0	1,600	0	1,600.00	0	0	-1,600	0	-1,600	1,600.00	Y	
83310 Sub-Totals:													2,428,427	97,537	72,689	2,945,250	-444,134	2,501,116.48	2,973	3,509,701	1,008,585	2,559,948	58,831	1,600.00		
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	0.00	0	40,000	40,000	40,000	40,000	0.00	
KCM Division Totals:													2,428,427	97,537	72,689	2,945,250	-444,134	2,501,116.48	2,973	3,549,701	1,048,585	2,599,948	98,831	1,600.00		

2nd Generation & Renewal Lease Commissions For the Period Ending 03/31/2023

Tax Owner: COL

Report Includes Accruals

Company	Building Name	Job Number	Description	Work Order	Asset	Asset Start Date	Costs		3/2023		Commission Approved		Revised Budget		Commission In Process as of	
							Incurred as of 12/2022	3/2023 Additions	YTD Additions	Total Costs Incurred	Per Approved Deal	Variance	Budget	Variance	3/2023	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	83312028	LR-0550-Uhlmann Company			09/01/26	3,085	0	0	3,085	3,085	0	3,085	0	3,085.08	Y
83310	Plaza Colonnade Tower	83312029	0350-Drug Free Sport	729813	2018255	02/01/23	40,515	40,515	40,515	81,029	81,029	0	81,029	0	0.00	Y
83310	Plaza Colonnade Tower	83312030	0580-Costar Realty	730588	2018263	02/27/23	0	8,974	17,948	17,948	17,948	0	17,948	0	0.00	Y
83310	Plaza Colonnade Tower	83312031	0425-United Way of Greater KC			06/01/23	0	118,717	118,717	118,717	237,438	118,721	237,438	118,721	118,716.67	Y
83310 - SubTotals:							58,778	168,205	177,179	235,957	354,679	118,721	354,679	118,721	136,979.83	
Report Totals:							58,778	168,205	177,179	235,957	354,679	118,721	354,679	118,721	136,979.83	

Reconciliation of Building Improvements For the Period Ending 3/2023

Owner: Colonnade

Detail Report , Includes Accruals

Job Number	Job Type	Job Category	Description	Job Close Date	Costs Incurred as of 12/2022 Net of BI Reimb	3/2023 Additions Net of BI Reimb	3/2023 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 3/2023	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
83333002	BI - ENG	PDR	Garage Membrane		34,743	0	0	34,743	0	34,742.51	34,743	0	34,743	0	34,800	-57	34,742.51	Y
83330 Sub-Totals:					126,938	0	0	126,938	0	126,938.44	126,726	-213	126,939	0	154,800	-27,861	34,742.51	
KCM Division Totals:					663,110	0	0	663,110	0	663,110.45	667,362	4,251	663,110	0	479,800	183,310	34,742.51	

Plaza Colonnade LLC
Reserves Report

March 31, 2023
Page 1

BEGINNING GENERAL LEDGER BALANCE **\$ 6,611,460.72**

PLUS:

1. Income Statement Cash Inflows

a. Current Cash Collections	\$ 835,468.74	
b. Prepaid Rents/Subsequent Receipts	99,682.01	
c. Interest Income	-	
Total Income Statement Cash Inflows	-	\$ 935,150.75

2. Balance Sheet Cash Inflows

a. TIF Reimbursement	\$ -	
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	-	\$ -

TOTAL CASH INFLOWS **\$ 935,150.75**

LESS

3. Expense Cash Outflows

a. Expenses Paid	\$ 248,977.84	
b. Real Estate Taxes Paid	-	
c. Property Insurance Paid	-	
d. Mortgage Payment - Interest	172,141.98	
e. Mortgage Payment - Principal	130,763.05	
f. Mortgage Payment - Tax Escrow	133,350.89	
g. Mortgage Payment - Escrow Reserve	41.67	
h. Audit Fees	24,050.00	
Total Expense Cash Outflows	-	\$ 709,325.43

4. Balance Sheet Cash Outflows

a. Distribution-Copaken Brooks	-	
b. Distribution-HRLP	-	
c. Security Deposits Refund	-	
d. Building Improvements	-	
e. Tenant Improvements	28,161.00	
f. Lease Commissions	8,974.02	
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	-	\$ 37,135.02

TOTAL CASH OUTFLOWS **\$ 746,460.45**

ENDING GENERAL LEDGER BALANCE **\$ 6,800,151.02**

Plaza Colonnade, LLC
Reserves Report

March 31, 2023
Page 2

BEGINNING GENERAL LEDGER BALANCE-CASH MANAGEMENT ACCOUNT \$ **2,110,734.20**

Plus:

5. Interest Income	\$	448.17	
6. Transfer From Operating Account		-	
Incoming TIF		-	
Total Cash Inflows			\$ 448.17

Less:

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

ENDING GENERAL LEDGER BALANCE-CASH MANAGEMENT ACCOUNT \$ **2,111,182.37**

TOTAL CASH AND CASH EQUIVALENTS \$ **8,911,333.39**

LESS

9. Reserves

a. Accrued Operating Expenses	162,134.75	
b. Accrued Audit Fees	11,700.00	
c. Expenses Due to Copaken Brooks/HRLP	23,544.66	
d. Security Deposits	122,676.66	
e. Next Month Mortgage/Tax Escrow Payment	436,297.59	
f. Special Assessment	-	
g. Future BI/TI/LC (includes Husch Capital spend)	16,312,847.84	
h. Miscellaneous Reserve	-	
Total Reserves		\$ 17,069,201.50

TOTAL RESERVES AND OTHER DEBTS \$ **17,069,201.50**

TOTAL FUNDS AVAILABLE FOR DISTRIBUTION \$ **(8,157,868.11)**

Plaza Colonnade LLC						
Breakdown of General Ledger Cash Account						
3/31/2023						
GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
Expenses Paid						
03/02/2023	5999	PK	DSHEPHER	C & M Restoration, Inc.		(6,893.00)
03/02/2023	6000	PK	DSHEPHER	Delta Innovative Services, Inc		(1,637.56)
03/03/2023	80000415	PK	DSHEPHER	ACE Imagewear		(26.09)
03/03/2023	80000416	PK	DSHEPHER	Lexington Plumbing & Heating C		(2,250.00)
03/03/2023	80000417	PK	DSHEPHER	MAM, LLC dba Mid America Speci		(1,577.25)
03/03/2023	80000418	PK	DSHEPHER	True Moss Interior Landscapes		(398.40)
03/07/2023	6002	PK	DSHEPHER	Allied Universal Security Svcs		(8,506.40)
03/07/2023	6004	PK	DSHEPHER	Copaken Brooks		(16,110.82)
03/07/2023	6005	PK	DSHEPHER	Veritiv Operating Company form		(641.17)
03/09/2023	6006	PK	DSHEPHER	Allied Universal Security Svcs		(8,515.04)
03/09/2023	6007	PK	DSHEPHER	Consolidated Communications En		(252.10)
03/09/2023	6008	PK	DSHEPHER	JanCo FS3, LLC dba Velociti Se		(3,413.46)
03/09/2023	6009	PK	DSHEPHER	Unite Private Networks		(2,012.90)
03/09/2023	6010	PK	DSHEPHER	Unlimited Building Maintenance		(3,500.00)
03/09/2023	6011	PK	DSHEPHER	Waste Management of Kansas, In		(3,465.62)
03/09/2023	80000419	PK	DSHEPHER	Highwoods Realty Ltd Partnersh		(5,000.00)
03/14/2023	6012	PK	DSHEPHER	Allied Universal Security Svcs		(8,828.88)
03/14/2023	6013	PK	DSHEPHER	Copaken Brooks		(350.60)
03/14/2023	6014	PK	DSHEPHER	Copaken Brooks		(27,695.46)
03/14/2023	6015	PK	DSHEPHER	Flozone Services, Inc.		(1,238.36)
03/14/2023	6016	PK	DSHEPHER	Husch Blackwell LLP		(127.80)
03/14/2023	6017	PK	DSHEPHER	JanCo FS3, LLC dba Velociti Se		(28,204.56)
03/14/2023	6018	PK	DSHEPHER	Odom's Bugs B Gone, Inc.		(115.00)
03/14/2023	6019	PK	DSHEPHER	Progressive Electronics, Inc		(1,765.00)
03/14/2023	6020	PK	DSHEPHER	Quill Corporation		(178.84)
03/14/2023	6021	PK	DSHEPHER	S.R.S. Enterprises dba Core El		(260.00)
03/14/2023	6022	PK	DSHEPHER	Snowmen Inc		(778.00)
03/16/2023	6023	PK	DSHEPHER	Complete Technology Services,		(173.08)
03/16/2023	6024	PK	DSHEPHER	P1 Service, LLC		(5,402.00)
03/16/2023	6025	PK	DSHEPHER	Snowmen Inc		(4,647.00)
03/17/2023	80000420	PK	DSHEPHER	Design Mechanical, Inc.		(1,895.00)
03/17/2023	80000421	PK	DSHEPHER	Lexington Plumbing & Heating C		(325.00)
03/21/2023	6026	PK	DSHEPHER	Allied Universal Security Svcs		(8,761.56)
03/21/2023	6027	PK	DSHEPHER	Aramark Refreshment Services		(201.19)
03/21/2023	6028	PK	DSHEPHER	Gastinger Walker Harden+BeeTri		(674.04)
03/21/2023	6029	PK	DSHEPHER	Odom's Bugs B Gone, Inc.		(115.00)
03/21/2023	6030	PK	DSHEPHER	Veritiv Operating Company form		(1,920.20)
03/21/2023	6031	PK	DSHEPHER	Westlake Ace Hardware		(7.61)
03/23/2023	5952	PO	DSHEPHER	Air Essentials, Inc.		190.00
03/23/2023	6032	PK	DSHEPHER	Allied Universal Security Svcs		(8,562.56)
03/23/2023	6033	PK	DSHEPHER	AT&T		(1,499.42)
03/23/2023	6034	PK	DSHEPHER	C & M Restoration, Inc.		(1,395.00)
03/23/2023	6035	PK	DSHEPHER	Lifesafe Services LLC		(285.00)
03/23/2023	6036	PK	DSHEPHER	Signature Landscape, Inc.		(2,593.65)
03/23/2023	6037	PK	DSHEPHER	Air Essentials, Inc.		(190.00)
03/24/2023	80000422	PK	DSHEPHER	Dynamic Controls Inc		(210.00)
03/24/2023	80000423	PK	DSHEPHER	Interior Architects		(1,200.00)
03/24/2023	80000424	PK	DSHEPHER	Leather Pro & Integrity Carpet		(300.00)
03/28/2023	6038	PK	DSHEPHER	Copaken Brooks		(14,255.72)
03/28/2023	6039	PK	DSHEPHER	Lewis, Rice & Fingersh, L.C.		(812.70)
03/28/2023	6040	PK	DSHEPHER	Veritiv Operating Company form		(58.04)
03/31/2023	1809025	JE	AMONTELE	Plaza COL Utility Entry	KCP&L 2/2-3/5	(54,113.36)
03/31/2023	1809025	JE	AMONTELE	Plaza COL Utility Entry	City of KC Water 1/27-2/26	(5,708.93)
03/31/2023	1809025	JE	AMONTELE	Plaza COL Utility Entry	City of KC Storm 2/16-3/16	(119.47)
Total Expenses Paid						(248,977.84)

Plaza Colonnade LLC						
Breakdown of General Ledger Cash Account						
3/31/2023						
GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
Mortgage Payment						
03/01/2023	1806736	JE	AMONTELE	Plaza Col Mortgage Pmt	02/23 BBT COL loan payment	(436,297.59)
				Principal	(130,763.05)	
				Interest	(172,141.98)	
				Tax Escrow	(133,350.89)	
				Escrow Reserve	(41.67)	
Total Mortgage Payment						(436,297.59)
Bank Fees						
Total Bank Fees						-
Building Improvements						
Total Building Improvements						-
Leasing Commissions						
03/02/2023	6001	PK	DSHEPHER	Copaken Brooks		(8,974.02)
Total Leasing Commissions						(8,974.02)
Tenant Improvements						
3/7/2023	6003	PK	DSHEPHER	BGS Construction		(28,161.00)
Total Tenant Improvements						(28,161.00)
Taxes						
Total Taxes Paid						-
Other						
3/31/2023	1810548	JE	AMONTELE	RC 2022 Audit Billing	2022 Audit Progress Billing	(24,050.00)
Total Other Paid						(24,050.00)
Total Cash Outflows						(746,460.45)
Deposits						
03/01/2023	272328	RC	SYOUNG	Bank Deposit		346.07
03/01/2023	272334	RC	SYOUNG	Bank Deposit	Feb 2023 Rent	8,953.90
03/01/2023	272335	RC	SYOUNG	Bank Deposit		12,089.21
03/01/2023	272329	RC	SYOUNG	Bank Deposit		14,045.06
03/01/2023	272336	RC	SYOUNG	Bank Deposit		80,687.57
03/02/2023	272330	RC	SYOUNG	Bank Deposit		15,318.91
03/03/2023	272199	RC	SYOUNG	Bank Deposit	Yogurtini Plaza, LLC	9,048.96
03/03/2023	272331	RC	SYOUNG	Bank Deposit		12,413.02
03/03/2023	272333	RC	SYOUNG	Bank Deposit		36,921.58
03/03/2023	272332	RC	SYOUNG	Bank Deposit		570,293.79
03/06/2023	272609	RC	SYOUNG	Bank Deposit		150.50
03/06/2023	272608	RC	SYOUNG	Bank Deposit		734.50
03/06/2023	272605	RC	SYOUNG	Bank Deposit		2,318.55
03/06/2023	272607	RC	SYOUNG	Bank Deposit		20,595.00
03/06/2023	272606	RC	SYOUNG	Bank Deposit		32,266.13
03/09/2023	273022	RC	SYOUNG	Bank Deposit		2,694.27
03/13/2023	273326	RC	SYOUNG	Bank Deposit		239.77
03/13/2023	273325	RC	SYOUNG	Bank Deposit		346.07
03/16/2023	273746	RC	SYOUNG	Bank Deposit		800.00
03/20/2023	273874	RC	SYOUNG	Bank Deposit		11,794.32
03/28/2023	274560	RC	SYOUNG	Bank Deposit	Yogurtini Plaza, LLC	325.00

Plaza Colonnade LLC

Breakdown of General Ledger Cash Account

3/31/2023

GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
03/29/2023	274888	RC	SYOUNG	Bank Deposit		2,936.06
03/31/2023	275115	RC	SYOUNG	Bank Deposit		150.50
Total Rent Deposits						835,468.74
Prepaid Rents						
03/24/2023	274346	RC	SYOUNG	Bank Deposit		14,244.56
03/28/2023	274885	RC	SYOUNG	Bank Deposit		14,252.98
03/28/2023	274575	RC	SYOUNG	Bank Deposit	Drug Free Sport, LLC	23,600.54
03/29/2023	274886	RC	SYOUNG	Bank Deposit		15,317.80
03/29/2023	274887	RC	SYOUNG	Bank Deposit		32,266.13
Total Prepays						99,682.01
Deposits Other						
Total Deposits Other						-
Security Deposits Received						
Total Security Deposits						-
Total Cash Inflows						935,150.75
Total Change						188,690.30
GL Change						188,690.30
Difference Check						-

General Ledger

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

Period: 03/2023 - 03/2023; 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:	6,611,460.72
03/01/2023	1806736	JE	AMONTELE	02/23 BBT COL loan payment	Plaza Col Mortgage Pmt	COL BBT	D	0.00	436,297.59	6,175,163.13		
03/01/2023	272328	RC	SYOUNG		Bank Deposit			346.07	0.00	6,175,509.20		
03/01/2023	272329	RC	SYOUNG		Bank Deposit			14,045.06	0.00	6,189,554.26		
03/01/2023	272334	RC	SYOUNG	Feb 2023 Rent	Bank Deposit			8,953.90	0.00	6,198,508.16		
03/01/2023	272335	RC	SYOUNG		Bank Deposit			12,089.21	0.00	6,210,597.37		
03/01/2023	272336	RC	SYOUNG		Bank Deposit			80,687.57	0.00	6,291,284.94		
03/02/2023	272330	RC	SYOUNG		Bank Deposit			15,318.91	0.00	6,306,603.85		
03/02/2023	5999	PK	DSHEPHER		C & M Restoration, Inc.			0.00	6,893.00	6,299,710.85		
03/02/2023	6000	PK	DSHEPHER		Delta Innovative Services, Inc			0.00	1,637.56	6,298,073.29		
03/02/2023	6001	PK	DSHEPHER		Copaken Brooks			0.00	8,974.02	6,289,099.27		
03/03/2023	272199	RC	SYOUNG	Yogurtini Plaza, LLC	Bank Deposit			9,048.96	0.00	6,298,148.23		
03/03/2023	272331	RC	SYOUNG		Bank Deposit			12,413.02	0.00	6,310,561.25		
03/03/2023	272332	RC	SYOUNG		Bank Deposit			570,293.79	0.00	6,880,855.04		
03/03/2023	272333	RC	SYOUNG		Bank Deposit			36,921.58	0.00	6,917,776.62		
03/03/2023	80000415	PK	DSHEPHER		ACE Imagewear			0.00	26.09	6,917,750.53		
03/03/2023	80000416	PK	DSHEPHER		Lexington Plumbing & Heating C			0.00	2,250.00	6,915,500.53		
03/03/2023	80000417	PK	DSHEPHER		MAM, LLC dba Mid America Speci			0.00	1,577.25	6,913,923.28		
03/03/2023	80000418	PK	DSHEPHER		True Moss Interior Landscapes			0.00	398.40	6,913,524.88		
03/06/2023	272605	RC	SYOUNG		Bank Deposit			2,318.55	0.00	6,915,843.43		
03/06/2023	272606	RC	SYOUNG		Bank Deposit			32,266.13	0.00	6,948,109.56		
03/06/2023	272607	RC	SYOUNG		Bank Deposit			20,595.00	0.00	6,968,704.56		
03/06/2023	272608	RC	SYOUNG		Bank Deposit			734.50	0.00	6,969,439.06		
03/06/2023	272609	RC	SYOUNG		Bank Deposit			150.50	0.00	6,969,589.56		
03/07/2023	6002	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,506.40	6,961,083.16		
03/07/2023	6003	PK	DSHEPHER		BGS Construction			0.00	28,161.00	6,932,922.16		
03/07/2023	6004	PK	DSHEPHER		Copaken Brooks			0.00	16,110.82	6,916,811.34		
03/07/2023	6005	PK	DSHEPHER		Veritiv Operating Company form			0.00	641.17	6,916,170.17		
03/09/2023	273022	RC	SYOUNG		Bank Deposit			2,694.27	0.00	6,918,864.44		
03/09/2023	6006	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,515.04	6,910,349.40		
03/09/2023	6007	PK	DSHEPHER		Consolidated Communications En			0.00	252.10	6,910,097.30		
03/09/2023	6008	PK	DSHEPHER		JanCo FS3, LLC dba Velociti Se			0.00	3,413.46	6,906,683.84		
03/09/2023	6009	PK	DSHEPHER		Unite Private Networks			0.00	2,012.90	6,904,670.94		
03/09/2023	6010	PK	DSHEPHER		Unlimited Building Maintenance			0.00	3,500.00	6,901,170.94		
03/09/2023	6011	PK	DSHEPHER		Waste Management of Kansas, In			0.00	3,465.62	6,897,705.32		
03/09/2023	80000419	PK	DSHEPHER		Highwoods Realty Ltd Partnersh			0.00	5,000.00	6,892,705.32		
03/13/2023	273325	RC	SYOUNG		Bank Deposit			346.07	0.00	6,893,051.39		
03/13/2023	273326	RC	SYOUNG		Bank Deposit			239.77	0.00	6,893,291.16		
03/14/2023	6012	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,828.88	6,884,462.28		
03/14/2023	6013	PK	DSHEPHER		Copaken Brooks			0.00	350.60	6,884,111.68		
03/14/2023	6014	PK	DSHEPHER		Copaken Brooks			0.00	27,695.46	6,856,416.22		
03/14/2023	6015	PK	DSHEPHER		Flozone Services, Inc.			0.00	1,238.36	6,855,177.86		
03/14/2023	6016	PK	DSHEPHER		Husch Blackwell LLP			0.00	127.80	6,855,050.06		
03/14/2023	6017	PK	DSHEPHER		JanCo FS3, LLC dba Velociti Se			0.00	28,204.56	6,826,845.50		
03/14/2023	6018	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	115.00	6,826,730.50		
03/14/2023	6019	PK	DSHEPHER		Progressive Electronics, Inc			0.00	1,765.00	6,824,965.50		
03/14/2023	6020	PK	DSHEPHER		Quill Corporation			0.00	178.84	6,824,786.66		
03/14/2023	6021	PK	DSHEPHER		S.R.S. Enterprises dba Core EI			0.00	260.00	6,824,526.66		
03/14/2023	6022	PK	DSHEPHER		Snowmen Inc			0.00	778.00	6,823,748.66		
03/16/2023	273746	RC	SYOUNG		Bank Deposit			800.00	0.00	6,824,548.66		
03/16/2023	6023	PK	DSHEPHER		Complete Technology Services,			0.00	173.08	6,824,375.58		
03/16/2023	6024	PK	DSHEPHER		P1 Service, LLC			0.00	5,402.00	6,818,973.58		
03/16/2023	6025	PK	DSHEPHER		Snowmen Inc			0.00	4,647.00	6,814,326.58		
03/17/2023	80000420	PK	DSHEPHER		Design Mechanical, Inc.			0.00	1,895.00	6,812,431.58		
03/17/2023	80000421	PK	DSHEPHER		Lexington Plumbing & Heating C			0.00	325.00	6,812,106.58		
03/20/2023	273874	RC	SYOUNG		Bank Deposit			11,794.32	0.00	6,823,900.90		
03/21/2023	6026	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,761.56	6,815,139.34		
03/21/2023	6027	PK	DSHEPHER		Aramark Refreshment Services			0.00	201.19	6,814,938.15		
03/21/2023	6028	PK	DSHEPHER		Gastinger Walker Harden+BeeTri			0.00	674.04	6,814,264.11		
03/21/2023	6029	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	115.00	6,814,149.11		
03/21/2023	6030	PK	DSHEPHER		Veritiv Operating Company form			0.00	1,920.20	6,812,228.91		
03/21/2023	6031	PK	DSHEPHER		Westlake Ace Hardware			0.00	7.61	6,812,221.30		
03/23/2023	5952	PO	DSHEPHER		Air Essentials, Inc.			190.00	0.00	6,812,411.30		
03/23/2023	6032	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,562.56	6,803,848.74		
03/23/2023	6033	PK	DSHEPHER		AT&T			0.00	1,499.42	6,802,349.32		

General Ledger

Div: All; TaxOwner: COL; State: All; PropMgr: All; Bus Park: All; Bldg: All All
 Period: 03/2023 - 03/2023; Accounts: 111205 - 111205

G/L	Doc	Doc				Sub	SubL			
Date	Number	Type	Originator	Description1	Description2	Ledger	Type	Debit	Credit	Balance
03/23/2023	6034	PK	DSHEPHER		C & M Restoration, Inc.			0.00	1,395.00	6,800,954.32
03/23/2023	6035	PK	DSHEPHER		Lifesafe Services LLC			0.00	285.00	6,800,669.32
03/23/2023	6036	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,593.65	6,798,075.67
03/23/2023	6037	PK	DSHEPHER		Air Essentials, Inc.			0.00	190.00	6,797,885.67
03/24/2023	274346	RC	SYOUNG		Bank Deposit			14,244.56	0.00	6,812,130.23
03/24/2023	80000422	PK	DSHEPHER		Dynamic Controls Inc			0.00	210.00	6,811,920.23
03/24/2023	80000423	PK	DSHEPHER		Interior Architects			0.00	1,200.00	6,810,720.23
03/24/2023	80000424	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	6,810,420.23
03/28/2023	274560	RC	SYOUNG	Yogurtini Plaza, LLC	Bank Deposit			325.00	0.00	6,810,745.23
03/28/2023	274575	RC	SYOUNG	Drug Free Sport, LLC	Bank Deposit			23,600.54	0.00	6,834,345.77
03/28/2023	274885	RC	SYOUNG		Bank Deposit			14,252.98	0.00	6,848,598.75
03/28/2023	6038	PK	DSHEPHER		Copaken Brooks			0.00	14,255.72	6,834,343.03
03/28/2023	6039	PK	DSHEPHER		Lewis, Rice & Fingersh, L.C.			0.00	812.70	6,833,530.33
03/28/2023	6040	PK	DSHEPHER		Veritiv Operating Company form			0.00	58.04	6,833,472.29
03/29/2023	274886	RC	SYOUNG		Bank Deposit			15,317.80	0.00	6,848,790.09
03/29/2023	274887	RC	SYOUNG		Bank Deposit			32,266.13	0.00	6,881,056.22
03/29/2023	274888	RC	SYOUNG		Bank Deposit			2,936.06	0.00	6,883,992.28
03/31/2023	1809025	JE	AMONTELE	KCP&L 2/2-3/5	Plaza COL Utility Entry			0.00	54,113.36	6,829,878.92
03/31/2023	1809025	JE	AMONTELE	City of KC Storm 2/16-3/16	Plaza COL Utility Entry			0.00	119.47	6,829,759.45
03/31/2023	1809025	JE	AMONTELE	City of KC Water 1/27-2/26	Plaza COL Utility Entry			0.00	5,708.93	6,824,050.52
03/31/2023	1810548	JE	AMONTELE	2022 Audit Progress Billing	RC 2022 Audit Billing			0.00	24,050.00	6,800,000.52
03/31/2023	275115	RC	SYOUNG		Bank Deposit			150.50	0.00	6,800,151.02
Acct 80490.111205 Total:								935,340.75	746,650.45	
83310 Plaza Colonnade Tower ~ Acct 111205 Operating Cash								Account Balance Forward:		0.00
03/30/2023	1810319	JE	ABRAXTON	Grant Thornton 22 Audit progre	2022 audit fees			0.00	24,050.00	-24,050.00
03/31/2023	1810548	JE	AMONTELE	2022 Audit Progress Billing	RC 2022 Audit Billing			24,050.00	0.00	0.00
Acct 83310.111205 Total:								24,050.00	24,050.00	
Account Totals ~ 111205 - Operating Cash:								959,390.75	770,700.45	6,800,151.02

Check Register - Data Format

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

Check From 03/01/2023 To 3/31/2023

Company	BankAccct	BankAccctDesc	Check#	Business Unit	Date	Vendor PO	Vendor Name	Remark	Acct No.	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
83320	40075582	Plaza Colonnade LLC	6004	Plaza Colonnade-Retail	03/07/23	260880	Copaken Brooks	2/23 MANAGEMENT FEES	321540	030223	03/02/23	03/02/23	675.32	0.00	675.32
83320	40075582	Plaza Colonnade LLC	6011	Plaza Colonnade-Retail	03/09/23	295618	Waste Management of Kansas, Inc	2/2023 Waste Removal	611130	702412648587	03/01/23	03/01/23	2,039.33	0.00	2,039.33
83320	40075582	Plaza Colonnade LLC	6022	Plaza Colonnade-Retail	03/14/23	256441	Snowmen Inc	2.9.23 Retail Event	615250	221468	03/06/23	03/06/23	20.93	0.00	20.93
83320	40075582	Plaza Colonnade LLC	6025	Plaza Colonnade-Retail	03/16/23	256441	Snowmen Inc	2.16.23 Retail Event	615250	221636	03/07/23	03/07/23	125.00	0.00	125.00
83320	40075582	Plaza Colonnade LLC	6036	Plaza Colonnade-Retail	03/23/23	210336	Signature Landscape, Inc.	3/2023 Landscape Contract	615220	220669	03/02/23	04/01/23	69.77	0.00	69.77
83330		Plaza Colonnade LLC Nexus	80000417	Plaza Colonnade-Parking Garage	03/03/23	303316	MAM, LLC dba Mid America Specialty Svcs	3/2023 Metal Maint. Contract	614168	0235662IN	02/01/23	03/03/23	438.75	0.00	438.75
83330	40075582	Plaza Colonnade LLC	5999	Plaza Colonnade-Parking Garage	03/02/23	212369	C & M Restoration, Inc.	Garage - Loose OH - 2.3.23	614148	9474	02/03/23	03/05/23	6,893.00	0.00	6,893.00
83330	40075582	Plaza Colonnade LLC	6017	Plaza Colonnade-Parking Garage	03/14/23	312796	JanCo FS3, LLC dba Velociti Services	2/2023 Garage Day Porter	611110	13953	02/16/23	03/18/23	3,192.52	0.00	3,192.52
83330	40075582	Plaza Colonnade LLC	6034	Plaza Colonnade-Parking Garage	03/23/23	212369	C & M Restoration, Inc.	Garage - Loose OH - 3.2.23	614148	9465	03/02/23	04/01/23	1,395.00	0.00	1,395.00

HIGHWOODS REALTY LTD PARTNERSHIP
Bank Midwest (ACCT # 0040075582)
G/L ACCOUNT 80490.111205
March 31, 2023

Consolidated General Ledger Balance \$ 6,800,151.02

Adjustments:

RECONCILED GENERAL LEDGER BALANCE \$ **6,800,151.02**

Bank Statement Balance

Bank Midwest: Operating Account # 0040075582 \$ 6,815,396.95

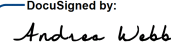
Less: Outstanding Checks-See Attached Sheet (15,245.93)

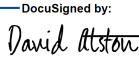
RECONCILED BANK BALANCE \$ **6,800,151.02**

RECON BALANCE:

G/L 6,800,151.02
BANK 6,800,151.02

DIFFERENCE 0.00

Prepared by:  4/3/2023
C01BDA5369174E0

Reviewed by:  4/5/2023
1675346C7FE2491...

 4/3/2023
816F994F823E41E...



A division of NBH Bank, Member FDIC

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

Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

PLAZA COLONNADE LLC
150 FAYETTEVILLE ST SUITE 1400
RALEIGH NC 27601-2956

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PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Analysis Checking

Account number	0040075582
Enclosures	69
Low balance	\$6,359,940.39
Average balance	\$6,860,011.06
Avg collected balance	\$6,860,011

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$6,689,539.51
03-01	Lock Box Deposit	14,391.13		6,703,930.64
03-01	' Preauthorized Credit COSTAR REALTY IN 200043653 230301 200043653	8,953.90		6,712,884.54
03-01	' Preauthorized Credit CRANIAL ABA DD 19ACHPFBE 230301 03/23 CRANTECH	12,089.21		6,724,973.75
03-01	' Preauthorized Credit STIFEL NICOLAUS SPT ACH 230301	80,687.57		6,805,661.32
03-01	' Preauthorized Wd GREC LLC COMMERC MORTG-PMTS 230301		-436,297.59	6,369,363.73



PLAZA COLONNADE LLC
March 31, 2023

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0040075582

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-01	Check 5948		-216.78	6,369,146.95
03-01	Check 5975		-8,761.56	6,360,385.39
03-01	Check 5986		-445.00	6,359,940.39
03-02	Lock Box Deposit	15,318.91		6,375,259.30
03-03	Lock Box Deposit	619,628.39		6,994,887.69
03-03	' Preauthorized Credit PLAZA COLONNADE TELECHECK 230303 44054694	9,048.96		7,003,936.65
03-03	Check 5974		-3,123.17	7,000,813.48
03-03	Check 5988		-80.25	7,000,733.23
03-03	Check 5996		-3,371.65	6,997,361.58
03-06	Lock Box Deposit	56,064.68		7,053,426.26
03-06	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENT 230306 887929		-4,251.74	7,049,174.52
03-06	Check 5991		-13,739.43	7,035,435.09
03-06	Check 5990		-50.00	7,035,385.09
03-06	Check 5993		-3,347.00	7,032,038.09
03-06	Check 5997		-743.10	7,031,294.99
03-07	Check 5989		-31,467.00	6,999,827.99
03-07	Check 6001		-8,974.02	6,990,853.97
03-07	Check 5995		-165.97	6,990,688.00
03-07	Check 5998		-274.18	6,990,413.82
03-08	Check 5987		-8,562.56	6,981,851.26
03-08	Check 6000		-1,637.56	6,980,213.70
03-09	Lock Box Deposit	2,694.27		6,982,907.97
03-09	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 230309 00215761 211141		-119.47	6,982,788.50
03-09	Check 5881		-1,746.67	6,981,041.83
03-09	Check 5992		-145.00	6,980,896.83
03-09	Check 5999		-6,893.00	6,974,003.83
03-13	Lock Box Deposit	585.84		6,974,589.67
03-13	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENT 230313 896137		-5,000.00	6,969,589.67
03-13	Check 6005		-641.17	6,968,948.50
03-14	Check 6004		-16,110.82	6,952,837.68
03-14	Check 6009		-2,012.90	6,950,824.78
03-15	Check 6003		-28,161.00	6,922,663.78
03-15	Check 6002		-8,506.40	6,914,157.38
03-15	Check 6007		-252.10	6,913,905.28
03-16	Lock Box Deposit	800.00		6,914,705.28
03-16	Check 6008		-3,413.46	6,911,291.82
03-17	Check 6006		-8,515.04	6,902,776.78
03-20	Lock Box Deposit	11,794.32		6,914,571.10

PLAZA COLONNADE LLC
March 31, 2023

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0040075582

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-20	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENT 230320 904860		-2,220.00	6,912,351.10
03-20	Check 6013		-350.60	6,912,000.50
03-20	Check 6014		-27,695.46	6,884,305.04
03-20	Check 6011		-3,465.62	6,880,839.42
03-20	Check 6012		-8,828.88	6,872,010.54
03-20	Check 6019		-1,765.00	6,870,245.54
03-20	Check 6021		-260.00	6,869,985.54
03-21	' Preauthorized Wd EVERGY METRO AUTOPAY 230321		-54,113.36	6,815,872.18
03-21	Check 6010		-3,500.00	6,812,372.18
03-21	Check 6015		-1,238.36	6,811,133.82
03-21	Check 6016		-127.80	6,811,006.02
03-21	Check 6017		-28,204.56	6,782,801.46
03-21	Check 6022		-778.00	6,782,023.46
03-21	Check 6023		-173.08	6,781,850.38
03-21	Check 6025		-4,647.00	6,777,203.38
03-22	Check 6020		-178.84	6,777,024.54
03-22	Check 6024		-5,402.00	6,771,622.54
03-23	Check 6018		-115.00	6,771,507.54
03-24	Lock Box Deposit	14,244.56		6,785,752.10
03-27	' Preauthorized Wd NEXUS SYSTEMS LL PAYMENT 230327 914147		-1,710.00	6,784,042.10
03-27	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 230327 00199717 189274		-5,708.93	6,778,333.17
03-27	Check 6026		-8,761.56	6,769,571.61
03-27	Check 6027		-201.19	6,769,370.42
03-27	Check 6030		-1,920.20	6,767,450.22
03-27	Check 6036		-2,593.65	6,764,856.57
03-27	Check 6037		-190.00	6,764,666.57
03-28	Lock Box Deposit	14,252.98		6,778,919.55
03-28	' Preauthorized Credit PLAZA COLONNADE TELECHECK 230328 44054694	325.00		6,779,244.55
03-28	' Preauthorized Credit PLAZA COLONNADE TELECHECK 230328 44054694	23,600.54		6,802,845.09
03-28	Check 5994		-1,530.00	6,801,315.09
03-28	Check 6031		-7.61	6,801,307.48
03-28	Check 6033		-1,499.42	6,799,808.06
03-28	Check 6035		-285.00	6,799,523.06
03-29	Lock Box Deposit	50,519.99		6,850,043.05
03-29	Check 6028		-674.04	6,849,369.01
03-29	Check 6032		-8,562.56	6,840,806.45

PLAZA COLONNADE LLC
March 31, 2023

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-29	Check 6034		-1,395.00	6,839,411.45
03-30	Outgoing Wire-Beb 202303300111476 GRANT THORNTON LLP CHARLOTTE, NC 2820BILL NUMBER 95406		-24,050.00	6,815,361.45
03-30	Check 6029		-115.00	6,815,246.45
03-31	Lock Box Deposit	150.50		6,815,396.95
03-31	Ending totals	935,150.75	-809,293.31	\$6,815,396.95

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
5881	03-09	1,746.67	6011	03-20	3,465.62
5948 *	03-01	216.78	6012	03-20	8,828.88
5974 *	03-03	3,123.17	6013	03-20	350.60
5975	03-01	8,761.56	6014	03-20	27,695.46
5986 *	03-01	445.00	6015	03-21	1,238.36
5987	03-08	8,562.56	6016	03-21	127.80
5988	03-03	80.25	6017	03-21	28,204.56
5989	03-07	31,467.00	6018	03-23	115.00
5990	03-06	50.00	6019	03-20	1,765.00
5991	03-06	13,739.43	6020	03-22	178.84
5992	03-09	145.00	6021	03-20	260.00
5993	03-06	3,347.00	6022	03-21	778.00
5994	03-28	1,530.00	6023	03-21	173.08
5995	03-07	165.97	6024	03-22	5,402.00
5996	03-03	3,371.65	6025	03-21	4,647.00
5997	03-06	743.10	6026	03-27	8,761.56
5998	03-07	274.18	6027	03-27	201.19
5999	03-09	6,893.00	6028	03-29	674.04
6000	03-08	1,637.56	6029	03-30	115.00
6001	03-07	8,974.02	6030	03-27	1,920.20
6002	03-15	8,506.40	6031	03-28	7.61
6003	03-15	28,161.00	6032	03-29	8,562.56
6004	03-14	16,110.82	6033	03-28	1,499.42
6005	03-13	641.17	6034	03-29	1,395.00
6006	03-17	8,515.04	6035	03-28	285.00
6007	03-15	252.10	6036	03-27	2,593.65
6008	03-16	3,413.46	6037	03-27	190.00
6009	03-14	2,012.90			
6010	03-21	3,500.00			

* Skip in check sequence

PLAZA COLONNADE LLC
March 31, 2023

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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

DEPOSIT TICKET
 Check Count: 2
 Total: \$14391.13
 Account Number: 40075582
 Date: 2023-03-01
 Lockbox: 999013

03/01/2023 Deposit \$14,391.13

DEPOSIT TICKET
 Check Count: 1
 Total: \$15318.91
 Account Number: 40075582
 Date: 2023-03-02
 Lockbox: 999013

03/02/2023 Deposit \$15,318.91

DEPOSIT TICKET
 Check Count: 3
 Total: \$619628.39
 Account Number: 40075582
 Date: 2023-03-03
 Lockbox: 999013

03/03/2023 Deposit \$619,628.39

DEPOSIT TICKET
 Check Count: 5
 Total: \$56064.68
 Account Number: 40075582
 Date: 2023-03-06
 Lockbox: 999013

03/06/2023 Deposit \$56,064.68

DEPOSIT TICKET
 Check Count: 1
 Total: \$2694.27
 Account Number: 40075582
 Date: 2023-03-09
 Lockbox: 999013

03/09/2023 Deposit \$2,694.27

DEPOSIT TICKET
 Check Count: 2
 Total: \$585.84
 Account Number: 40075582
 Date: 2023-03-13
 Lockbox: 999013

03/13/2023 Deposit \$585.84

DEPOSIT TICKET
 Check Count: 1
 Total: \$800.00
 Account Number: 40075582
 Date: 2023-03-16
 Lockbox: 999013

03/16/2023 Deposit \$800.00

DEPOSIT TICKET
 Check Count: 1
 Total: \$11794.32
 Account Number: 40075582
 Date: 2023-03-20
 Lockbox: 999013

03/20/2023 Deposit \$11,794.32

DEPOSIT TICKET
 Check Count: 1
 Total: \$14244.56
 Account Number: 40075582
 Date: 2023-03-24
 Lockbox: 999013

03/24/2023 Deposit \$14,244.56

DEPOSIT TICKET
 Check Count: 1
 Total: \$14252.98
 Account Number: 40075582
 Date: 2023-03-28
 Lockbox: 999013

03/28/2023 Deposit \$14,252.98

DEPOSIT TICKET
 Check Count: 3
 Total: \$50519.99
 Account Number: 40075582
 Date: 2023-03-29
 Lockbox: 999013

03/29/2023 Deposit \$50,519.99

DEPOSIT TICKET
 Check Count: 1
 Total: \$150.50
 Account Number: 40075582
 Date: 2023-03-31
 Lockbox: 999013

03/31/2023 Deposit \$150.50

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 12/13/2022 Check No. 5881 Check Amount \$****1,746.67

ONE THOUSAND SEVEN HUNDRED FORTY SIX AND 57/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COFFEEBAR COMPANIES LLC
DUBIA ARCHIVES COFFEE COMPANY
10 E 66TH STREET
KANSAS CITY MO 64113

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

⑆00005881⑆ ⑆101006699⑆ 40075582⑆

03/09/2023 5881 \$1,746.67

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5988 Check Amount \$*****68.25

EIGHTY AND 25/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005988⑆ ⑆101006699⑆ 40075582⑆

03/03/2023 5988 \$80.25

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 01/31/2023 Check No. 5948 Check Amount \$****216.78

TWO HUNDRED SIXTEEN AND 78/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005948⑆ ⑆101006699⑆ 40075582⑆

03/01/2023 5948 \$216.78

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5989 Check Amount \$****31,467.00

THIRTY ONE THOUSAND FOUR HUNDRED SIXTY SEVEN AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
BGS CONSTRUCTION
34607 E COLBERN RD
LONE JACK MO 64070

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

⑆00005989⑆ ⑆101006699⑆ 40075582⑆

03/07/2023 5989 \$31,467.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/16/2023 Check No. 5974 Check Amount \$****3,123.17

THREE THOUSAND ONE HUNDRED TWENTY THREE AND 17/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
WASTE MANAGEMENT OF KANSAS, INC
PO BOX 4648
CAROL STREAM IL 60197-4648

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

⑆00005974⑆ ⑆101006699⑆ 40075582⑆

03/03/2023 5974 \$3,123.17

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5998 Check Amount \$*****58.00

FIFTY AND 00/100

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 45283-8525

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

⑆00005998⑆ ⑆101006699⑆ 40075582⑆

03/06/2023 5990 \$50.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/21/2023 Check No. 5975 Check Amount \$****8,761.56

EIGHT THOUSAND SEVEN HUNDRED SIXTY ONE AND 55/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ALLIED UNIVERSAL SECURITY SERVICES
PO BOX 828854
PHILADELPHIA PA 19182-8854

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

⑆00005975⑆ ⑆101006699⑆ 40075582⑆

03/01/2023 5975 \$8,761.56

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5991 Check Amount \$****13,739.43

THIRTEEN THOUSAND SEVEN HUNDRED THIRTY NINE AND 43/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005991⑆ ⑆101006699⑆ 40075582⑆

03/06/2023 5991 \$13,739.43

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/23/2023 Check No. 5986 Check Amount \$*****445.00

FOUR HUNDRED FORTY FIVE AND 00/100

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

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

⑆00005986⑆ ⑆101006699⑆ 40075582⑆

03/01/2023 5986 \$445.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5992 Check Amount \$*****145.00

ONE HUNDRED FORTY FIVE AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

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

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

⑆00005992⑆ ⑆101006699⑆ 40075582⑆

03/09/2023 5992 \$145.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5987 Check Amount \$****8,562.56

EIGHT THOUSAND FIVE HUNDRED SIXTY TWO AND 56/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ALLIED UNIVERSAL SECURITY SERVICES
PO BOX 828854
PHILADELPHIA PA 19182-8854

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

⑆00005987⑆ ⑆101006699⑆ 40075582⑆

03/08/2023 5987 \$8,562.56

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date 02/28/2023 Check No. 5993 Check Amount \$****3,347.00

THREE THOUSAND THREE HUNDRED FORTY SEVEN AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
JANCO FSS, LLC DBA VELOCITI SERVICES
PO BOX 895532
ST. LOUIS MO 63195-5532

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

⑆00005993⑆ ⑆101006699⑆ 40075582⑆

03/06/2023 5993 \$3,347.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 02/28/2023
Check No. 5974
Check Amount \$*****1,530.00

18-559
1010

ONE THOUSAND FIVE HUNDRED THIRTY 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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005994⑆ ⑆101006699⑆ 40075582⑆

03/28/2023 5994 \$1,530.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/02/2023
Check No. 6000
Check Amount \$*****1,637.56

18-559
1010

ONE THOUSAND SIX HUNDRED THIRTY SEVEN AND 50/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
DELTA INNOVATIVE SERVICES, INC
4141 FAIRBANKS AVE
KANSAS CITY KS 66106

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

⑆00006000⑆ ⑆101006699⑆ 40075582⑆

03/08/2023 6000 \$1,637.56

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 02/28/2023
Check No. 5995
Check Amount \$*****165.97

18-559
1010

ONE HUNDRED SIXTY FIVE AND 97/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
QUILL CORPORATION
PO BOX 37600
PHILADELPHIA PA 19101-0900

8161167

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

⑆00005995⑆ ⑆101006699⑆ 40075582⑆

03/07/2023 5995 \$165.97

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/02/2023
Check No. 6001
Check Amount \$*****8,974.02

18-559
1010

EIGHT THOUSAND NINE HUNDRED SEVENTY FOUR AND 02/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00006001⑆ ⑆101006699⑆ 40075582⑆

03/07/2023 6001 \$8,974.02

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 02/28/2023
Check No. 5996
Check Amount \$*****3,371.65

18-559
1010

THREE THOUSAND THREE HUNDRED SEVENTY ONE AND 65/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
SIGNATURE LANDSCAPE, INC.
PO BOX 205324
DALLAS TX 75320-0324

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

⑆00005996⑆ ⑆101006699⑆ 40075582⑆

03/03/2023 5996 \$3,371.65

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/07/2023
Check No. 6002
Check Amount \$*****8,506.40

18-559
1010

EIGHT THOUSAND FIVE HUNDRED SIX AND 40/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ALLIED UNIVERSAL SECURITY SERVICES
PO BOX 829854
PHILADELPHIA PA 19182-6854

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

⑆00006002⑆ ⑆101006699⑆ 40075582⑆

03/15/2023 6002 \$8,506.40

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 02/28/2023
Check No. 5997
Check Amount \$*****743.10

18-559
1010

SEVEN HUNDRED FORTY THREE AND 10/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005997⑆ ⑆101006699⑆ 40075582⑆

03/06/2023 5997 \$743.10

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/07/2023
Check No. 6003
Check Amount \$*****28,161.00

18-559
1010

TWENTY EIGHT THOUSAND ONE HUNDRED SIXTY ONE AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
BGS CONSTRUCTION
34607 E COLBERN RD
LONE JACK MO 64070

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

⑆00006003⑆ ⑆101006699⑆ 40075582⑆

03/15/2023 6003 \$28,161.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 02/28/2023
Check No. 5998
Check Amount \$*****274.18

18-559
1010

TWO HUNDRED SEVENTY FOUR AND 18/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00005998⑆ ⑆101006699⑆ 40075582⑆

03/07/2023 5998 \$274.18

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/07/2023
Check No. 6004
Check Amount \$*****16,110.82

18-559
1010

SIXTEEN THOUSAND ONE HUNDRED TEN AND 82/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00006004⑆ ⑆101006699⑆ 40075582⑆

03/14/2023 6004 \$16,110.82

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/02/2023
Check No. 5999
Check Amount \$*****6,893.00

18-559
1010

SIX THOUSAND EIGHT HUNDRED NINETY THREE AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
C & M RESTORATION, INC.
3115 E 12TH ST
KANSAS CITY MO 64127

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

⑆00005999⑆ ⑆101006699⑆ 40075582⑆

03/09/2023 5999 \$6,893.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date: 03/07/2023
Check No. 6005
Check Amount \$*****641.17

18-559
1010

SIX HUNDRED FORTY ONE AND 17/100

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 Klinski
TWO SIGNATURES REQUIRED IF OVER \$25,000

⑆00006005⑆ ⑆101006699⑆ 40075582⑆

03/13/2023 6005 \$641.17

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/09/2023 Check No. 6006 Check Amount \$*****8,515.04

EIGHT THOUSAND FIVE HUNDRED FIFTEEN AND 04/100*****
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 19182-8554

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

⑈00005006⑈ ⑆101006699⑆ 40075582⑈

03/17/2023 6006 \$8,515.04

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/14/2023 Check No. 6012 Check Amount \$*****8,828.88

EIGHT THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 88/100*****
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 19182-8554

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

⑈00006012⑈ ⑆101006699⑆ 40075582⑈

03/20/2023 6012 \$8,828.88

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/09/2023 Check No. 6007 Check Amount \$*****252.10

TWO HUNDRED FIFTY TWO AND 10/100*****
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

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

⑈00006007⑈ ⑆101006699⑆ 40075582⑈

03/15/2023 6007 \$252.10

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/14/2023 Check No. 6013 Check Amount \$*****350.60

THREE HUNDRED FIFTY AND 60/100*****
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

⑈00006013⑈ ⑆101006699⑆ 40075582⑈

03/20/2023 6013 \$350.60

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/09/2023 Check No. 6008 Check Amount \$*****3,413.46

THREE THOUSAND FOUR HUNDRED THIRTEEN AND 46/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
JANCO FSS, LLC DBA VELOCITI SERVICES
PO BOX 95532
ST. LOUIS MO 63195-5532

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

⑈00006008⑈ ⑆101006699⑆ 40075582⑈

03/16/2023 6008 \$3,413.46

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/14/2023 Check No. 6014 Check Amount \$*****27,695.46

TWENTY SEVEN THOUSAND SIX HUNDRED NINETY FIVE AND 46/100*****
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

⑈00006014⑈ ⑆101006699⑆ 40075582⑈

03/20/2023 6014 \$27,695.46

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/09/2023 Check No. 6009 Check Amount \$*****2,012.90

TWO THOUSAND TWELVE AND 50/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
UNITE PRIVATE NETWORKS
PO BOX 734498
CHICAGO IL 60673

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

⑈00006009⑈ ⑆101006699⑆ 40075582⑈

03/14/2023 6009 \$2,012.90

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/14/2023 Check No. 6015 Check Amount \$*****1,238.36

ONE THOUSAND TWO HUNDRED THIRTY EIGHT AND 36/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
FLOZONE SERVICES, INC.
PO BOX 629
ADAMSVILLE TN 38310

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

⑈00006015⑈ ⑆101006699⑆ 40075582⑈

03/21/2023 6015 \$1,238.36

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/09/2023 Check No. 6010 Check Amount \$*****3,508.00

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

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

⑈00006010⑈ ⑆101006699⑆ 40075582⑈

03/21/2023 6010 \$3,508.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/14/2023 Check No. 6016 Check Amount \$*****127.80

ONE HUNDRED TWENTY SEVEN AND 80/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
HUSCH BLACKWELL LLP
PO BOX 780379
SAINT LOUIS MO 63179

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

⑈00006016⑈ ⑆101006699⑆ 40075582⑈

03/21/2023 6016 \$127.80

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/09/2023 Check No. 6011 Check Amount \$*****3,465.62

THREE THOUSAND FOUR HUNDRED SIXTY FIVE AND 52/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
WASTE MANAGEMENT OF KANSAS, INC
PO BOX 4648
CAROL STREAM IL 60197-4648

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

⑈00006011⑈ ⑆101006699⑆ 40075582⑈

03/20/2023 6011 \$3,465.62

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

Date 03/14/2023 Check No. 6017 Check Amount \$*****28,204.56

TWENTY EIGHT THOUSAND TWO HUNDRED FOUR AND 56/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
JANCO FSS, LLC DBA VELOCITI SERVICES
PO BOX 95532
ST. LOUIS MO 63195-5532

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

⑈00006017⑈ ⑆101006699⑆ 40075582⑈

03/21/2023 6017 \$28,204.56

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/14/2023 Check No. 6018 Check Amount \$*****115.00

ONE HUNDRED FIFTEEN 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

10182

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

⑆00006018⑆ ⑆101006699⑆ 40075582⑆

03/23/2023 6018 \$115.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/16/2023 Check No. 6024 Check Amount \$*****5,402.00

FIVE THOUSAND FOUR HUNDRED TWO AND 00/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
P1 SERVICE, LLC
13605 WEST 96TH TER
LENEXA KS 66215

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

⑆00006024⑆ ⑆101006699⑆ 40075582⑆

03/22/2023 6024 \$5,402.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/14/2023 Check No. 6019 Check Amount \$*****1,765.00

ONE THOUSAND SEVEN HUNDRED SIXTY FIVE AND 00/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
PROGRESSIVE ELECTRONICS, INC
6102 ARLINGTON AVENUE
RAYTOWN MO 64133

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

⑆00006019⑆ ⑆101006699⑆ 40075582⑆

03/20/2023 6019 \$1,765.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/16/2023 Check No. 6025 Check Amount \$*****4,647.00

FOUR THOUSAND SIX HUNDRED FORTY SEVEN 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

⑆00006025⑆ ⑆101006699⑆ 40075582⑆

03/21/2023 6025 \$4,647.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/14/2023 Check No. 6020 Check Amount \$*****1,765.00

ONE HUNDRED SEVENTY EIGHT AND 84/100*****
Dollars

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

5176263

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

⑆00006020⑆ ⑆101006699⑆ 40075582⑆

03/22/2023 6020 \$178.84

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/21/2023 Check No. 6026 Check Amount \$*****8,761.56

EIGHT THOUSAND SEVEN HUNDRED SIXTY ONE AND 56/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ALLIED UNIVERSAL SECURITY SERVICES
PO BOX 828654
PHILADELPHIA PA 19182-8654

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

⑆00006026⑆ ⑆101006699⑆ 40075582⑆

03/27/2023 6026 \$8,761.56

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/14/2023 Check No. 6021 Check Amount \$*****260.00

TWO HUNDRED SIXTY AND 00/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
S.R.S. ENTERPRISES DBA CORE ELECTRIC
3050 S 44TH STREET
KANSAS CITY KS 66106

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

⑆00006021⑆ ⑆101006699⑆ 40075582⑆

03/20/2023 6021 \$260.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/21/2023 Check No. 6027 Check Amount \$*****201.19

TWO HUNDRED ONE AND 19/100*****
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

⑆00006027⑆ ⑆101006699⑆ 40075582⑆

03/27/2023 6027 \$201.19

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/14/2023 Check No. 6022 Check Amount \$*****778.00

SEVEN HUNDRED SEVENTY EIGHT 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

29

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

⑆00006022⑆ ⑆101006699⑆ 40075582⑆

03/21/2023 6022 \$778.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/21/2023 Check No. 6028 Check Amount \$*****674.04

SIX HUNDRED SEVENTY FOUR AND 04/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

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

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

⑆00006028⑆ ⑆101006699⑆ 40075582⑆

03/29/2023 6028 \$674.04

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/16/2023 Check No. 6023 Check Amount \$*****173.08

ONE HUNDRED SEVENTY THREE AND 08/100*****
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
COMPLETE TECHNOLOGY SERVICES, LLC
8088 WARD PKWY, STE 300
KANSAS CITY MO 64114

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

⑆00006023⑆ ⑆101006699⑆ 40075582⑆

03/21/2023 6023 \$173.08

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-669
1010

Date: 03/21/2023 Check No. 6029 Check Amount \$*****115.00

ONE HUNDRED FIFTEEN 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

10182

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

⑆00006029⑆ ⑆101006699⑆ 40075582⑆

03/30/2023 6029 \$115.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/21/2023 Check No. 6030 Check Amount \$*****926.20

ONE THOUSAND NINE HUNDRED TWENTY AND 20/100
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

⑆00006030⑆ ⑆101006699⑆ 40075582⑆

03/27/2023 6030 \$1,920.20

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/23/2023 Check No. 6036 Check Amount \$*****2,593.65

TWO THOUSAND FIVE HUNDRED NINETY THREE AND 65/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
SIGNATURE LANDSCAPE, INC.
PO BOX 200324
DALLAS TX 75320-0324

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

⑆00006036⑆ ⑆101006699⑆ 40075582⑆

03/27/2023 6036 \$2,593.65

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/21/2023 Check No. 6031 Check Amount \$*****7.61

SEVEN AND 61/100
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

⑆00006031⑆ ⑆101006699⑆ 40075582⑆

03/28/2023 6031 \$7.61

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/23/2023 Check No. 6037 Check Amount \$*****190.00

ONE HUNDRED NINETY AND 00/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
AIR ESSENTIALS, INC.
1500 NW 96TH AVE
DORAL FL 33172

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

⑆00006037⑆ ⑆101006699⑆ 40075582⑆

03/27/2023 6037 \$190.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/23/2023 Check No. 6032 Check Amount \$*****8,562.56

EIGHT THOUSAND FIVE HUNDRED SIXTY TWO AND 56/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
ALLIED UNIVERSAL SECURITY SERVICES
PO BOX 828854
PHILADELPHIA PA 19182-8854

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

⑆00006032⑆ ⑆101006699⑆ 40075582⑆

03/29/2023 6032 \$8,562.56

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/23/2023 Check No. 6033 Check Amount \$*****1,499.42

ONE THOUSAND FOUR HUNDRED NINETY NINE AND 42/100
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

⑆00006033⑆ ⑆101006699⑆ 40075582⑆

03/28/2023 6033 \$1,499.42

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/23/2023 Check No. 6034 Check Amount \$*****1,395.00

ONE THOUSAND THREE HUNDRED NINETY FIVE AND 00/100
Dollars

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:
C & M RESTORATION, INC.
3115 E 12TH ST
KANSAS CITY MO 64127

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

⑆00006034⑆ ⑆101006699⑆ 40075582⑆

03/29/2023 6034 \$1,395.00

PLAZA COLONNADE LLC
150 FAYETTEVILLE STREET, SUITE 1400
RALEIGH NC 27601
919-875-6740

Bank Midwest
Kansas City, MO

18-569
1010

Date: 03/23/2023 Check No. 6035 Check Amount \$*****285.00

TWO HUNDRED EIGHTY 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

⑆00006035⑆ ⑆101006699⑆ 40075582⑆

03/28/2023 6035 \$285.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

CHECKS OUTSTANDING–NOT CHARGED TO ACCOUNT		
NO.	\$	
TOTAL	\$	

- | | |
|--|---|
| <p>YOU SHOULD HAVE ADDED
IF ANY OCCURRED:</p> <ol style="list-style-type: none"> 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. | <p>YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:</p> <ol style="list-style-type: none"> 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments. |
|--|---|

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

SUBTRACT –

CHECKS OUTSTANDING \$ _____

BALANCE \$

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

ELECTRONIC TRANSFERS

Please examine immediately and report if incorrect. If no reply is received within **30** days the account will be considered correct. You have **60** days to question electronic transfers.

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



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

Business Unit: 80490
 Period: 03/2023 To 03/2023

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 111205 Operating Cash								Account Balance Forward: 6,611,460.72		
03/01/2023	1806736	JE	AMONTELE	02/23 BBT COL loan payment	Plaza Col Mortgage Pmt	COL BBT	D	0.00	436,297.59	6,175,163.13
03/01/2023	272328	RC	SYOUNG		Bank Deposit			346.07	0.00	6,175,509.20
03/01/2023	272329	RC	SYOUNG		Bank Deposit			14,045.06	0.00	6,189,554.26
03/01/2023	272334	RC	SYOUNG	Feb 2023 Rent	Bank Deposit			8,953.90	0.00	6,198,508.16
03/01/2023	272335	RC	SYOUNG		Bank Deposit			12,089.21	0.00	6,210,597.37
03/01/2023	272336	RC	SYOUNG		Bank Deposit			80,687.57	0.00	6,291,284.94
03/02/2023	272330	RC	SYOUNG		Bank Deposit			15,318.91	0.00	6,306,603.85
03/02/2023	5999	PK	DSHEPHER		C & M Restoration, Inc.			0.00	6,893.00	6,299,710.85
03/02/2023	6000	PK	DSHEPHER		Delta Innovative Services, Inc			0.00	1,637.56	6,298,073.29
03/02/2023	6001	PK	DSHEPHER		Copaken Brooks			0.00	8,974.02	6,289,099.27
03/03/2023	272199	RC	SYOUNG	Yogurtini Plaza, LLC	Bank Deposit			9,048.96	0.00	6,298,148.23
03/03/2023	272331	RC	SYOUNG		Bank Deposit			12,413.02	0.00	6,310,561.25
03/03/2023	272332	RC	SYOUNG		Bank Deposit			570,293.79	0.00	6,880,855.04
03/03/2023	272333	RC	SYOUNG		Bank Deposit			36,921.58	0.00	6,917,776.62
03/03/2023	80000415	PK	DSHEPHER		ACE Imagewear			0.00	26.09	6,917,750.53
03/03/2023	80000416	PK	DSHEPHER		Lexington Plumbing & Heating C			0.00	2,250.00	6,915,500.53
03/03/2023	80000417	PK	DSHEPHER		MAM, LLC dba Mid America Speci			0.00	1,577.25	6,913,923.28
03/03/2023	80000418	PK	DSHEPHER		True Moss Interior Landscapes			0.00	398.40	6,913,524.88
03/06/2023	272605	RC	SYOUNG		Bank Deposit			2,318.55	0.00	6,915,843.43
03/06/2023	272606	RC	SYOUNG		Bank Deposit			32,266.13	0.00	6,948,109.56
03/06/2023	272607	RC	SYOUNG		Bank Deposit			20,595.00	0.00	6,968,704.56
03/06/2023	272608	RC	SYOUNG		Bank Deposit			734.50	0.00	6,969,439.06
03/06/2023	272609	RC	SYOUNG		Bank Deposit			150.50	0.00	6,969,589.56
03/07/2023	6002	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,506.40	6,961,083.16
03/07/2023	6003	PK	DSHEPHER		BGS Construction			0.00	28,161.00	6,932,922.16
03/07/2023	6004	PK	DSHEPHER		Copaken Brooks			0.00	16,110.82	6,916,811.34
03/07/2023	6005	PK	DSHEPHER		Veritiv Operating Company form			0.00	641.17	6,916,170.17
03/09/2023	273022	RC	SYOUNG		Bank Deposit			2,694.27	0.00	6,918,864.44
03/09/2023	6006	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,515.04	6,910,349.40
03/09/2023	6007	PK	DSHEPHER		Consolidated Communications En			0.00	252.10	6,910,097.30



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

Page 2 of 3
4/3/2023

Business Unit: 80490

Period: 03/2023 To 03/2023

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
03/09/2023	6008	PK	DSHEPHER		JanCo FS3, LLC dba Velociti Se			0.00	3,413.46	6,906,683.84
03/09/2023	6009	PK	DSHEPHER		Unite Private Networks			0.00	2,012.90	6,904,670.94
03/09/2023	6010	PK	DSHEPHER		Unlimited Building Maintenance			0.00	3,500.00	6,901,170.94
03/09/2023	6011	PK	DSHEPHER		Waste Management of Kansas, In			0.00	3,465.62	6,897,705.32
03/09/2023	80000419	PK	DSHEPHER		Highwoods Realty Ltd Partnersh			0.00	5,000.00	6,892,705.32
03/13/2023	273325	RC	SYOUNG		Bank Deposit			346.07	0.00	6,893,051.39
03/13/2023	273326	RC	SYOUNG		Bank Deposit			239.77	0.00	6,893,291.16
03/14/2023	6012	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,828.88	6,884,462.28
03/14/2023	6013	PK	DSHEPHER		Copaken Brooks			0.00	350.60	6,884,111.68
03/14/2023	6014	PK	DSHEPHER		Copaken Brooks			0.00	27,695.46	6,856,416.22
03/14/2023	6015	PK	DSHEPHER		Flozone Services, Inc.			0.00	1,238.36	6,855,177.86
03/14/2023	6016	PK	DSHEPHER		Husch Blackwell LLP			0.00	127.80	6,855,050.06
03/14/2023	6017	PK	DSHEPHER		JanCo FS3, LLC dba Velociti Se			0.00	28,204.56	6,826,845.50
03/14/2023	6018	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	115.00	6,826,730.50
03/14/2023	6019	PK	DSHEPHER		Progressive Electronics, Inc			0.00	1,765.00	6,824,965.50
03/14/2023	6020	PK	DSHEPHER		Quill Corporation			0.00	178.84	6,824,786.66
03/14/2023	6021	PK	DSHEPHER		S.R.S. Enterprises dba Core El			0.00	260.00	6,824,526.66
03/14/2023	6022	PK	DSHEPHER		Snowmen Inc			0.00	778.00	6,823,748.66
03/16/2023	273746	RC	SYOUNG		Bank Deposit			800.00	0.00	6,824,548.66
03/16/2023	6023	PK	DSHEPHER		Complete Technology Services,			0.00	173.08	6,824,375.58
03/16/2023	6024	PK	DSHEPHER		P1 Service, LLC			0.00	5,402.00	6,818,973.58
03/16/2023	6025	PK	DSHEPHER		Snowmen Inc			0.00	4,647.00	6,814,326.58
03/17/2023	80000420	PK	DSHEPHER		Design Mechanical, Inc.			0.00	1,895.00	6,812,431.58
03/17/2023	80000421	PK	DSHEPHER		Lexington Plumbing & Heating C			0.00	325.00	6,812,106.58
03/20/2023	273874	RC	SYOUNG		Bank Deposit			11,794.32	0.00	6,823,900.90
03/21/2023	6026	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,761.56	6,815,139.34
03/21/2023	6027	PK	DSHEPHER		Aramark Refreshment Services			0.00	201.19	6,814,938.15
03/21/2023	6028	PK	DSHEPHER		Gastinger Walker Harden+BeeTri			0.00	674.04	6,814,264.11
03/21/2023	6029	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	115.00	6,814,149.11
03/21/2023	6030	PK	DSHEPHER		Veritiv Operating Company form			0.00	1,920.20	6,812,228.91
03/21/2023	6031	PK	DSHEPHER		Westlake Ace Hardware			0.00	7.61	6,812,221.30
03/23/2023	5952	PO	DSHEPHER		Air Essentials, Inc.			190.00	0.00	6,812,411.30
03/23/2023	6032	PK	DSHEPHER		Allied Universal Security Svcs			0.00	8,562.56	6,803,848.74
03/23/2023	6033	PK	DSHEPHER		AT&T			0.00	1,499.42	6,802,349.32
03/23/2023	6034	PK	DSHEPHER		C & M Restoration, Inc.			0.00	1,395.00	6,800,954.32
03/23/2023	6035	PK	DSHEPHER		Lifesafe Services LLC			0.00	285.00	6,800,669.32
03/23/2023	6036	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,593.65	6,798,075.67



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

Business Unit: 80490
 Period: 03/2023 To 03/2023

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
03/23/2023	6037	PK	DSHEPHER		Air Essentials, Inc.			0.00	190.00	6,797,885.67
03/24/2023	274346	RC	SYOUNG		Bank Deposit			14,244.56	0.00	6,812,130.23
03/24/2023	80000422	PK	DSHEPHER		Dynamic Controls Inc			0.00	210.00	6,811,920.23
03/24/2023	80000423	PK	DSHEPHER		Interior Architects			0.00	1,200.00	6,810,720.23
03/24/2023	80000424	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	6,810,420.23
03/28/2023	274560	RC	SYOUNG	Yogurtini Plaza, LLC	Bank Deposit			325.00	0.00	6,810,745.23
03/28/2023	274575	RC	SYOUNG	Drug Free Sport, LLC	Bank Deposit			23,600.54	0.00	6,834,345.77
03/28/2023	274885	RC	SYOUNG		Bank Deposit			14,252.98	0.00	6,848,598.75
03/28/2023	6038	PK	DSHEPHER		Copaken Brooks			0.00	14,255.72	6,834,343.03
03/28/2023	6039	PK	DSHEPHER		Lewis, Rice & Fingersh, L.C.			0.00	812.70	6,833,530.33
03/28/2023	6040	PK	DSHEPHER		Veritiv Operating Company form			0.00	58.04	6,833,472.29
03/29/2023	274886	RC	SYOUNG		Bank Deposit			15,317.80	0.00	6,848,790.09
03/29/2023	274887	RC	SYOUNG		Bank Deposit			32,266.13	0.00	6,881,056.22
03/29/2023	274888	RC	SYOUNG		Bank Deposit			2,936.06	0.00	6,883,992.28
03/31/2023	1809025	JE	AMONTELE	KCP&L 2/2-3/5	Plaza COL Utility Entry			0.00	54,113.36	6,829,878.92
03/31/2023	1809025	JE	AMONTELE	City of KC Storm 2/16-3/16	Plaza COL Utility Entry			0.00	119.47	6,829,759.45
03/31/2023	1809025	JE	AMONTELE	City of KC Water 1/27-2/26	Plaza COL Utility Entry			0.00	5,708.93	6,824,050.52
03/31/2023	1810548	JE	AMONTELE	2022 Audit Progress Billing	RC 2022 Audit Billing			0.00	24,050.00	6,800,000.52
03/31/2023	275115	RC	SYOUNG		Bank Deposit			150.50	0.00	6,800,151.02
Acct 80490.111205 Total:								935,340.75	746,650.45	
Account Totals ~ 111205 - Operating Cash:								935,340.75	746,650.45	6,800,151.02

R09132P

Highwoods Properties

04/03/23 12:24:50

Reconciliations Print - Outstanding Items

Page - 1

Account Number : 80490.111205 Operating Cash

Subledger . . . * Date Thru . . . 03/31/23

Ledger Type . . . AA

Reference 1	Reference 2	Amount	Explanation	G/L Date	Subledger
		119.47-	Plaza COL Utility Entry	03/31/23	
00006038	00260880	14,255.72-	Copaken Brooks	03/28/23	
00006039	00229525	812.70-	Lewis, Rice & Fingersh, L.C.	03/28/23	
00006040	00211862	58.04-	Veritiv Operating Company form	03/28/23	
Total Open Amount		15,245.93-			
Balance per Book		7,472,931.24			
Books plus Open		7,488,177.17			

HIGHWOODS REALTY LTD PARTNERSHIP
DISBURSEMENT ACCOUNT FOR PLAZA COLONNADE LLC
GL ACCOUNT # 80490.111910
March 31, 2023

BANK MIDWEST - ACCOUNT # 207025432

Balance Per Bank Statements	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; text-align: center;">Business MMDA Account</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;">2,111,182.37</td> </tr> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black;"></td> <td style="border-top: 1px solid black; border-bottom: 3px double black;"></td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">2,111,182.37</td> </tr> </table>	Business MMDA Account	\$	2,111,182.37			2,111,182.37																											
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		2,111,182.37																																
Adjustments:																																		
Outstanding Checks	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; width: 60%;"></td><td style="width: 5%;"></td><td style="border-bottom: 1px solid black; width: 35%;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td></td><td style="border-bottom: 1px solid black;"></td></tr> <tr> <td style="text-align: right;">Total Outstanding</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table>																															Total Outstanding	\$	-
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Other Adjustments	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 60%;"></td> <td style="width: 5%; text-align: center;">\$</td> <td style="border-bottom: 1px solid black; width: 35%; text-align: right;">-</td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">Total Other</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table>		\$	-							Total Other	\$	-																					
	\$	-																																
Total Other	\$	-																																
Adjusted Balance Per Bank Statement	\$ 2,111,182.37																																	
Balance Per General Ledger	\$ 2,111,182.37																																	
Adjusted General Ledger	\$ 2,111,182.37																																	
Difference	\$ -																																	

Prepared by :	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p>DocuSigned by: <i>Andrea Webb</i> <small>C01BDA5369174E0...</small></p> </div>	Date: <u>4/3/2023</u>
Reviewed by:	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p>DocuSigned by: <i>David Alston</i> <small>1675346C7FE2491...</small></p> </div>	Date: <u>4/5/2023</u>
	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p>DocuSigned by: <i>Michele Thorne</i> <small>816F994F823E41E...</small></p> </div>	Date: <u>4/3/2023</u>



A division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368

bankmw.com • 800.867.2265

Last statement: February 28, 2023

This statement: March 31, 2023

Total days in statement period: 31

PLAZA COLONNADE LLC
 150 FAYETTEVILLE ST SUITE 1400
 RALEIGH NC 27601-2956

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 0207025432
 (0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Money Market

Account number	0207025432
Low balance	\$2,110,734.20
Average balance	\$2,110,734.20
Avg collected balance	\$2,110,734
Interest paid year to date	\$1,300.88

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$2,110,734.20
03-31	Interest Credit	448.17		2,111,182.37
03-31	Ending totals	448.17	.00	\$2,111,182.37

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$2,110,734.20
Interest earned	\$448.17



PLAZA COLONNADE LLC
March 31, 2023

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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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START –

CHECKS OUTSTANDING–NOT CHARGED TO ACCOUNT

NO.	\$					
TOTAL	\$					

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

**YOU SHOULD HAVE ADDED
IF ANY OCCURRED:**

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

**YOU SHOULD HAVE SUB-
TRACTED IF ANY OCCURRED:**

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$

SUBTRACT –

CHECKS
OUTSTANDING \$ _____

BALANCE \$

SHOULD AGREE WITH YOUR CHECK BOOK BAL-
ANCE AFTER DEDUCTING SERVICE CHARGE (IF
ANY) SHOWN ON THIS STATEMENT.

ELECTRONIC TRANSFERS

Please examine immediately and report if incorrect. If no reply is received within **30** days the account will be considered correct. You have **60** days to question electronic transfers.

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



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

Business Unit: 80490
 Period: 03/2023 To 03/2023

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: 2,110,734.20			
03/31/2023	1810538	JE	AMONTELE	03/23 Int Earned MM	03/23 Int Earned MM			448.17	0.00	2,111,182.37
Acct 80490.111910 Total:								448.17	0.00	
Account Totals ~ 111910 - Cash Management Account:								448.17	0.00	2,111,182.37