



Plaza Colonnade

Monthly Financial Report – December 2020

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Plaza Colonnade, LLC

Summary of Operations and Financial Activity

December 2020

Summary of Financial Operations

Net Operating Income through December 31st is \$6,995,000 which is \$11,000 less than budget due to:

Revenue: The \$421,000 negative variance is due to CAM Revenue being down due to Operating Expense being lower than anticipated due to COVID and the 2019 Tax Reassessment.

Operating Expenses: We have a positive variance of \$410,000

Contract Services	\$ 28,000	
Repairs & Maintenance	(62,000)	HVAC Repairs (Rplc Cooling Tower Liner), Exterior Masonry, L/S Repairs, Landscaping
General Op Ex	18,000	
Electricity	101,000	Usage down due to COVID
Other Utilities	19,000	
Management Fee	(38,000)	
Insurance	(34,000)	Oct 2020-Sept 2021 rate increase
Taxes-Current Year	155,000	Adj. of current year accrual for Tax Appeal.
Taxes -Prior Year	179,000	Prior Year Tax Appeal
Non-Recoverable	44,000	Tenant Specific Electricity - has the exact offset in Tenant Spec Reimb
Total Variance	\$ 410,000	

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>
Aon Service Corp	-	-	(781)	5,993	5,212
Husch Blackwell Sanders	-	-	-	-	-
RSM	-	-	-	-	-
Stifel, Nicholas	(1,496)	-	-	(622)	(2,118)
Merrill Lynch, Pierce, Fenner	-	-	-	776	776
Yougurtini	-	-	-	-	-
Totals	(1,496)	-	(781)	6,147	3,870

Current Cash Position

Operating Account	\$1,750,010	Cap. Ex. Reserves	\$ 2,050,000
Cash Management	\$2,099,360	Op . Ex Reserves	\$ 932,034
CD	\$0	Special Assessment	\$ 867,336
Total Cash on Hand	\$3,849,370	Total Reserves	\$ 3,849,370

Plaza Colonnade

2020 <i>As of January 19, 2021</i>	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2020 Total
	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	
BEGINNING OPERATING CASH BALANCE	757,600	1,130,275	1,691,513	1,318,660	1,325,601	1,676,192	1,913,504	1,778,382	2,981,020	3,270,157	1,428,912	1,505,647	
BEGINNING CASH MGMT BALANCE										1,326,991	3,598,072	3,598,811	
BEGINNING CD ACCOUNT BALANCE										0	0	0	
TOTAL BEGINNING CASH BALANCE										4,597,148	5,026,984	5,104,459	
PLUS INCOME													
Current Cash Collections	1,039,491	914,730	990,692	981,326	984,044	968,657	788,305	863,423	939,618	935,765	764,937	805,889	10,976,875
Prepaid Rents/Subsequent Receipts	38,154	61,955	10,738	10,738	58,851	37,603	67,985	67,203	56,580	78,623	67,985	175,243	731,657
Husch Blackwell Rent Relief	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Deposit	0	0	0	0	0	0	0	0	0	0	13,144	0	13,144
Insurance Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Received from Trustee	0	0	423,312	0	0	0	0	0	0	0	0	0	423,312
Transfers from Money Market/CD	0	1,500,000	0	0	0	0	0	1,007,600	0	0	0	1,500,000	4,007,600
2019 RE Tax Appeal Refund	0	0	0	0	0	0	0	0	0	0	0	178,946	178,946
Capital Call	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	1,077,645	2,476,685	1,424,743	992,064	1,042,895	1,006,259	856,290	1,938,226	996,198	1,014,388	846,065	2,660,077	16,331,534
LESS EXPENSES													
Expenses Paid	265,189	239,667	290,024	200,275	238,331	252,653	283,194	256,707	236,015	214,482	230,452	248,466	2,955,454
Real Estate Taxes Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
TIF Special Assessment Payment	0	0	0	0	0	0	0	0	0	0	0	1,722,827	1,722,827
Mortgage Payment	428,114	428,114	463,703	463,702	463,702	463,702	463,702	463,702	463,702	463,702	463,702	444,422	5,473,972
Adjustment For Tax Reassessment	0	0	0	0	0	0	0	0	0	0	0	0	0
Real Estate Tax Refund	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution - Copaken	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000
Distribution - HIW	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000
Building Improvements	0	0	0	0	0	0	2,460	0	0	0	0	0	2,460
The Uhlmann Company Renewal-TI	0	0	0	0	0	0	29,590	0	0	0	0	0	29,590
Presely and Presley TI Reimbursement	0	0	0	0	0	0	0	0	0	30,705	0	0	30,705
Husch Blackwell Refurbishment Allowance	0	247,666	543,868	250,669	0	52,592	211,265	0	0	146,744	0	0	1,452,804
RSM Backfill Tenant Improvement	0	0	0	0	0	0	1,200	0	0	0	0	0	1,200
RSM Backfill Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
The Uhlmann Company Renewal-LC	11,668	0	0	0	0	0	0	0	0	0	0	0	11,668
Husch Blackwell 3 mo Extension - LC	0	0	0	0	0	0	0	15,178	0	0	0	0	15,178
The Mixx Renewal - LC	0	0	0	0	0	0	0	0	7,343	0	0	0	7,343
Block Family Foundation - LC	0	0	0	0	0	0	0	0	0	0	75,175	0	75,175
Transfers to Money Market	0	1,000,000	500,000	0	0	0	0	0	0	1,000,000	0	0	2,500,000
Withholding Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses Due from Affiliate	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Receipts due to Affiliate	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	704,970	1,915,447	1,797,595	914,646	702,034	768,948	991,412	735,587	707,060	2,855,634	769,330	2,415,714	15,278,377
ENDING OPERATING CASH BALANCE	1,130,275	1,691,513	1,318,660	1,325,601	1,666,462	1,913,504	1,778,382	2,981,020	3,270,157	1,428,912	1,505,647	1,750,010	
ENDING CASH MGMT ACCOUNT BALANCE	2,324,674	824,991	1,325,329	1,325,479	1,325,883	1,325,883	1,326,436	1,326,718	1,326,991	3,598,072	3,598,811	2,099,360	
ENDING CD ACCOUNT BALANCE	0	1,000,000	1,000,000	1,002,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	
TOTAL ENDING CASH BALANCE	3,454,949	3,516,504	3,643,989	3,653,580	3,992,345	4,239,386	4,104,818	4,307,739	4,597,148	5,026,984	5,104,459	3,849,370	

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	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	
LESS RESERVES													
Misc Reserves	6,755	0	0	0	0	128,403	0	0	136,559	616,867	452,262	723,767	
Accrued Operating Expenses	183,488	196,683	279,777	180,701	204,850	215,905	293,069	242,231	247,038	199,076	236,112	291,364	
Accrued Audit Fees	46,410	7,910	13,500	18,000	22,500	27,000	31,500	36,000	40,500	45,000	49,500	44,300	
Security Deposits	114,193	114,193	114,193	114,193	114,193	114,193	114,193	114,193	114,193	114,193	127,337	127,337	
Accrued Capital Expenditures	0	0	561,208	0	0	0	0	0	0	0	0	0	
Mortgage Payment (reserve for Next Month)	428,114	428,114	463,703	463,703	463,703	463,703	463,703	463,703	463,703	463,703	444,422	444,422	
Special Assessment	278,251	394,833	533,958	673,083	812,208	951,333	1,090,458	1,229,583	1,368,708	1,507,833	1,722,827	143,569	
Husch Refurbishment Allowance	1,438,600	1,014,948	471,080	220,411	225,000	231,163	151,446	151,446	151,446	4,702	0	0	
RSM Backfill (\$50 TI PRSF, \$350K LC, \$150K Corridor=\$2,050,000)	933,724	1,311,881	1,183,466	1,959,342	2,142,511	2,050,000	1,938,292	2,047,325	2,050,000	2,050,000	2,050,000	2,050,000	
TOTAL RESERVES	3,429,533	3,468,561	3,620,884	3,629,433	3,984,964	4,181,700	4,082,661	4,284,481	4,572,146	5,001,374	5,082,459	3,824,759	
LESS OTHER DEBTS													
Due to/from Affiliates	25,416	25,399	23,105	24,147	7,381	57,686	22,157	23,258	25,002	25,610	22,000	24,611	
	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER DEBTS	25,416	25,399	23,105	24,147	7,381	57,686	22,157	23,258	25,002	25,610	22,000	24,611	
Available for Distribution before Adjustments	(0)	22,543	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	
Less Distributions Earned but not yet Paid	0	0	0	0	0	0	0	0	0	0	0	0	
Less Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
NET FUNDS FOR DISTRIBUTION	(0)	22,543	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	
DISTRIBUTION ALLOCATIONS													
Copaken (50%)	(0)	11,272	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	
Less Total Withholding Taxes Paid	0	0	0	0	0	0	0	0	0	0	0	0	
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
Net Copaken Share	(0)	11,272	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	0
HIW Share (50%)	(0)	11,272	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
Net HIW Share	(0)	11,272	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0	0
BUILDING IMPROVEMENTS													
Roofing Canopy Structure													0
													0
TOTAL BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TENANT IMPROVEMENTS													
RSM Backfill													0
Presely and Presley TI Reimbursement													0
Suite 400 (Bloch Family Foundation)													0
TOTAL TENANT IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMISSIONS													
RSM Backfill													0
Suite 400 (Bloch Family Foundation)											75,175		75,175
TOTAL COMMISSIONS	0	0	0	0	0	0	0	0	0	0	75,175	0	75,175

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2021 <i>As of January 19, 2021</i>	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2021 Total
	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	
BEGINNING OPERATING CASH BALANCE	1,750,010	1,590,806	1,590,669	1,572,019	1,628,535	1,508,907	1,568,683	1,298,691	1,414,601	1,340,073	1,542,905	1,742,478	
BEGINNING CASH MGMT BALANCE	2,099,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	2,349,360	2,349,360	2,349,360	
BEGINNING CD ACCOUNT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BEGINNING CASH BALANCE	3,849,370	3,190,166	3,190,028	3,171,379	3,227,894	3,108,267	3,168,043	2,898,050	3,013,961	3,689,433	3,892,264	4,091,838	
PLUS INCOME													
Current Cash Collections	885,526	875,300	872,222	883,545	889,704	905,441	895,807	896,665	916,893	912,253	908,995	938,003	10,780,354
Prepaid Rents/Subsequent Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Received from Trustee - NIDS (less fees)	0	0	1,700,000	0	0	0	0	0	0	0	0	0	1,700,000
Cash Received from Trustee - Unreimb Costs	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000
Transfers from Money Market/CD	500,000	0	0	0	0	0	0	0	0	0	0	1,000,000	1,500,000
Capital Call	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	1,385,526	875,300	2,572,222	883,545	889,704	905,441	895,807	896,665	1,416,893	912,253	908,995	1,938,003	14,480,354
LESS EXPENSES													
Expenses Paid	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	3,180,000
Real Estate Taxes Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
TIF Special Assessment Payment	0	0	0	0	0	0	0	0	0	0	0	1,722,828	1,722,828
Mortgage Payment	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	5,333,060
Adjustment For Tax Reassessment	(144,567)	0	0	0	0	0	0	0	0	0	0	0	(144,567)
Distribution - Copaken	0	0	850,000	0	0	0	0	0	0	0	0	0	850,000
Distribution - HIW	0	0	850,000	0	0	0	0	0	0	0	0	0	850,000
Building Improvements	145,000	0	55,000	0	0	0	0	0	32,000	0	0	0	232,000
RSM Backfill Corridor	0	25,000	25,000	25,000	25,000	0	0	0	0	0	0	0	100,000
Tenant Improvements	0	101,450	101,450	42,000	42,000	0	0	0	0	0	0	0	286,900
RSM Backfill Tenant Improvement	537,720	0	0	0	125,200	125,200	420,000	0	0	0	0	0	1,208,120
Lease Commissions	0	39,566	0	50,608	0	11,043	0	0	0	0	0	0	101,216
RSM Backfill Commissions	297,155	0	0	0	107,710	0	36,377	71,333	0	0	0	0	512,576
Transfers to Money Market	0	0	0	0	0	0	0	0	750,000	0	0	0	750,000
TOTAL EXPENSES	1,544,730	875,437	2,590,872	827,030	1,009,332	845,664	1,165,799	780,755	1,491,422	709,422	709,422	2,432,250	14,982,133
ENDING OPERATING CASH BALANCE	1,590,806	1,590,669	1,572,019	1,628,535	1,508,907	1,568,683	1,298,691	1,414,601	1,340,073	1,542,905	1,742,478	1,248,231	
ENDING CASH MGMT ACCOUNT BALANCE	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	1,599,360	2,349,360	2,349,360	2,349,360	1,349,360	
ENDING CD ACCOUNT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ENDING CASH BALANCE	3,190,166	3,190,028	3,171,379	3,227,894	3,108,267	3,168,043	2,898,050	3,013,961	3,689,433	3,892,264	4,091,838	2,597,591	

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2021 As of January 19, 2021	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			2021 Total
	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	
LESS RESERVES													
Misc Reserves	849,645	726,438	584,720	518,166	508,380	545,287	583,603	622,777	1,150,180	1,204,942	1,256,447	1,336,959	
Accrued Operating Expenses	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	
Accrued Audit Fees	4,500	9,000	13,500	18,000	22,500	27,000	31,500	36,000	40,500	45,000	49,500	54,000	
Security Deposits	127,337	127,337	127,337	127,337	127,337	127,337	127,337	127,337	127,337	127,337	127,337	127,337	
Accrued Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Payment (reserve for Next Month)	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	444,422	
Special Assessment	287,138	430,707	574,276	717,845	861,414	1,004,983	1,148,552	1,292,121	1,435,690	1,579,259	1,722,828	143,569	
RSM Backfill (\$50 TI PRSF, \$350K LC, \$150K Corridor=\$2,050,000)	1,215,125	1,190,125	1,165,125	1,140,125	882,215	757,015	300,638	229,305	229,305	229,305	229,305	229,305	
TOTAL RESERVES	3,168,166	3,168,028	3,149,379	3,205,894	3,086,267	3,146,043	2,876,051	2,991,961	3,667,433	3,870,264	4,069,838	2,575,591	
LESS OTHER DEBTS													
Due to/from Affiliates	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER DEBTS	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
Available for Distribution before Adjustments	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	
Less Distributions Earned but not yet Paid	0	0	0	0	0	0	0	0	0	0	0	0	
Less Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
NET FUNDS FOR DISTRIBUTION	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	
DISTRIBUTION ALLOCATIONS													
Copaken (50%)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	
Less Total Withholding Taxes Paid	0	0	0	0	0	0	0	0	0	0	0	0	
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
Net Copaken Share	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	(0)
HIW Share (50%)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
Net HIW Share	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	(0)
BUILDING IMPROVEMENTS													
Roofing Canopy Structure	100,000												100,000
4th Floor LL work (Common Area Corridor)		25,000	25,000	25,000	25,000								100,000
Planter Curb Replacement			55,000										55,000
CCTV System Upgrade (not including cameras)	45,000												45,000
Purchase Pick-up Truck									32,000				32,000
TOTAL BUILDING IMPROVEMENTS	145,000	25,000	80,000	25,000	25,000	0	0	0	32,000	0	0	0	332,000
TENANT IMPROVEMENTS													
RSM Backfill	232,440												232,440
Suite 400 (Bloch Family Foundation)	305,280												305,280
Suite 450							420,000						420,000
Suite 460					125,200	125,200							250,400
Suite 350		101,450	101,450										202,900
Suite 230				42,000	42,000								84,000
TOTAL TENANT IMPROVEMENTS	537,720	101,450	101,450	42,000	167,200	125,200	420,000	0	0	0	0	0	1,495,020
COMMISSIONS													
RSM Backfill	221,980												221,980
Suite 400 (Bloch Family Foundation)	75,175												75,175
Suite 450					71,333			71,333					142,666
Suite 460					36,377		36,377						72,755
Suite 350		39,566		39,566									79,131
Suite 230				11,043		11,043							22,085
TOTAL COMMISSIONS	297,155	39,566	0	50,608	107,710	11,043	36,377	71,333	0	0	0	0	613,792

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	680	680	0	9,034	8,984	(50)	8,584	8,984	9,034	8,584
Recovery	106	128	22	1,702	1,509	(193)	1,840	1,509	1,702	1,840
Recovery - PY	0	0	0	0	(35)	(35)	(8)	(35)	0	(8)
Tenant Specific Reimb	19	14	(5)	232	175	(57)	214	175	232	214
Percentage Rent	0	0	0	0	0	0	0	0	0	0
Parking Income	75	55	(20)	899	802	(97)	739	802	899	739
Term Fees	0	0	0	0	0	0	0	0	0	0
Fee Income	1	0	(1)	31	0	(31)	0	0	31	0
Bad Debts	0	15	15	0	43	43	22	43	0	22
SLR WOs	0	0	0	0	(1)	(1)	0	(1)	0	0
Total Rental Revenue	881	892	11	11,898	11,477	(421)	11,391	11,477	11,898	11,391
Operating Expense										
Contract Services	77	74	3	943	915	28	935	915	943	935
Repairs and Maintenance	31	104	(73)	348	410	(62)	409	410	348	409
General OpEx	3	7	(4)	61	43	18	49	43	61	49
Total Controllable Expenses	111	185	(74)	1,352	1,368	(16)	1,393	1,368	1,352	1,393
Non-Controllable Expenses										
Electricity	49	38	11	621	520	101	634	520	621	634
Other Utilities	6	3	3	116	97	19	129	97	116	129
Taxes	141	82	59	1,687	1,532	155	1,648	1,532	1,687	1,648
Taxes - PY Adjustments	0	0	0	0	(179)	179	0	(179)	0	0
Insurance	6	18	(12)	77	111	(34)	89	111	77	89
Non-Controllable Expenses	202	141	61	2,501	2,081	420	2,500	2,081	2,501	2,500
Management Fees/Alloc's	43	46	(3)	529	567	(38)	533	567	529	533
Total Recoverable Expenses	356	372	(16)	4,382	4,016	366	4,426	4,016	4,382	4,426
Tenant Specific Expenses	16	13	3	206	162	44	196	162	206	196
Non-Recoverable Expenses	25	25	0	304	304	0	316	304	304	316
Non-Rec/Customer Specific	41	38	3	510	466	44	512	466	510	512
Mgmt Fee Elim - Internal	0	0	0	0	0	0	0	0	0	0
Total Operating Expense	397	410	(13)	4,892	4,482	410	4,938	4,482	4,892	4,938
Net Operating Income	484	482	(2)	7,006	6,995	(11)	6,453	6,995	7,006	6,453
Prior Month	583	516	(67)	3,986	4,118	132	3,514	6,612	6,491	6,089
Difference	(99)	(34)	65	3,020	2,877	(143)	2,939	383	515	364
Other Income										
SLR	(41)	(43)	(2)	(517)	(535)	18	(192)	(535)	(517)	(192)
TIF Inc Other	173	175	2	2,070	2,268	198	2,070	2,268	2,070	2,070
Adjusted Net Operating Income	616	614	(2)	8,559	8,728	205	8,331	8,728	8,559	8,331

Account	Description	Balance
Assets		
111205	Operating Cash	1,750,010.32
111910	Cash Management Account	2,099,359.53
Total Cash and Cash Equivalents		3,849,369.85
121110	Tax/Insurance Escrows	344,634.68
121120	Debt Service Escrow	1,924.52
121150	Trust-Debt Service Resrv	506,385.99
121151	Trust-Revenue Fund	129,133.36
121152	TIF Trust Debt Service Fund	1,300,064.61
121156	TIF-Compliance Reserve Fund	2,553.03
121158	TIF-Special Assesment Fund	1,153,991.77
121159	TIF-Principal Account	1,201,555.76
121160	TIF-Interest Cash Account	96,240.98
Total Restricted Cash		4,736,484.70
131110	A/R - Tenant - Control	40,230.82
131130	A/R - CAM - CY Adjustme	313,670.99
131140	A/R - Tenant - Other	11,875.22
131141	Deferred Income	427,712.66
131146	Accrued TIF Income	1,859,383.78
131147	Accrued NIDS Receivable	1,646,961.51
131910	A/R - NonTenant	2,401.42
Total Accounts Receivable		4,302,236.40
161110	Deferred Rent	2,074,228.62
161120	Allowance for Bad Debt - SLR	-952.10
Total Accrued S/L Rents Receivable		2,073,276.52
181225	2&R External Lease Comm	2,590,193.53
181252	WIP-Lease Comm 2&R External	844,143.99
181257	Trans to Comp-2&R Ext Lse Comm	-746,447.38
181275	LC Retire-Outside 2nd	-303,388.84
181276	LC Retire-Out-2nd-Contra	303,388.84
181510	Lease Incentive	76,357.41
181520	WIP-2&R Lease Incentive	2,973.03
181530	Trans to Comp-2&R Lse Incentiv	-2,973.03
181920	Leasing Costs - Interna	151,480.02
Total Deferred Leasing Cost		2,915,727.57
191111	xAccum Amort Inside - 2n	-144,608.90
191130	xAccum Amort Outside - 2	-429.84
191150	Accum Amort - Lease Com	-2,044,441.78
191510	Accum Amort-Lse Incentive	-91,330.76
191990	xAccum Amortiz - Other	-153,257.70
191997	Accum Amort-Reimb Cost Library	-3,296,901.35
Total Accum Amortization		-5,730,970.33
187220	Utility Deposits	10,000.00
187905	Reimburseable Cost-Library	17,647,420.71
187930	xOrganization Costs	19,777.40
187940	xAccum Amort - Organ Cos	-19,777.40
251110	Furniture, Fixtures and	66,349.23
281310	Acc. Depr. - FF&E	-55,974.00
Total Prepaid Expense & Other		17,667,795.94
221110	Building	37,767,619.42
221112	Building-Personal Property	987,599.58
221120	Building Imprvmt-15 yr	772,847.35
221950	BI - Work in Process	682,485.15
221955	Accrued BI in Process	90,362.20
221975	Trans to Comp-BI	-772,847.35

Account	Description	Balance
Total Buildings		39,528,066.35
222270	TI - Retire - 2nd Gen	-401,902.61
222271	TI Retire-2nd-Contra	401,902.61
225100	2 & R Tenant Improvement	14,421,680.56
225110	TI - Work in Process	3,048,015.64
225111	TI - Personal Property	4,186,672.13
225130	2&R TI Reimbursement	-183,833.62
225145	Transfer to Complete - 2&R TI	-2,862,982.02
Total Tenant Improvements		18,609,552.69
281110	Acc. Depr. - Building	-17,525,211.82
281120	Acc. Depr. - Building I	-168,513.42
281210	Accumulated Depreciation - TI	-12,360,776.13
281211	Accum Depr-TI-Personal Propert	-4,332,159.76
281220	xAccum Depr-TI-2nd Gen	-702,696.77
Total Accum Depreciation		-35,089,357.90
Total Assets		52,862,181.79
Total Assets		52,862,181.79
Liabilities and Equity		
311110	Mortgage Loans Payable	50,078,153.42
311510	Bonds Payable	5,450,000.00
311610	Debt Issuance Costs	-1,127,948.02
311620	A/A - Debt Issuance Costs	730,795.66
Total Mortgage & Notes Payable		55,131,001.06
321110	Accrued Operating Expen	250,783.84
321111	Accrued Utility Expense	39,778.32
321125	Soft Close Accrued Capx	90,362.20
321260	Accrued Audit Fees	44,300.00
321540	Other Liabilities	1,689,114.65
321541	Other Liabilities - Tenant A/R	1,559.70
321544	Other Liab - CAM Accrual	252,941.07
321610	A/P - Control	-1,752,631.19
321615	A/P - Credit Card	802.24
Total A/P and Accrued Expenses		617,010.83
322150	Accrued Interest	331,121.12
Total Accrued Interest Payable		331,121.12
323110	Unearned Rental Income	189,540.76
323210	Security Deposit	127,336.51
Total Rent Rec'd/Security Deposit		316,877.27
Total Liabilities		56,396,010.28
431415	Partner Distribution	-31,972,088.99
Total Unconsolidated Equity		-31,972,088.99
499990	xRetained Earnings	15,591,229.39
499999	Retained Earnings	8,731,283.93
Total Retained Earnings.		24,322,513.32
511110	Base Rent	8,531,109.52
511120	Gross Potential - Retai	249,541.04
511125	Rent Abatements	-43,512.33
511185	Base Rent - Lse Incentive	-435.08
511190	Base Rent-Straight Line	-535,026.38
511195	SLR Bad Debt	-952.10
512110	CAM Inc - CY Mth Billed	1,526,051.91
512115	CAM Inc - Fixed	124,824.96
512130	CAM Inc - CY Adj	-141,693.95
512140	CAM Inc - PY Adj	-34,927.19
512210	Expenses Billed to Tenant	12,637.63
512215	Markup - Expenses Billed to TT	375.00

Balance Sheet Detail

Colonnade

As of 12/2020

Account	Description	Balance
512220	AHU Bldg Svcs Income	12,878.25
512225	AHU Bldg Svcs Exp Reimb	7,629.25
512230	Electricity Reimbursement	141,786.03
512275	TIF Inc Other	2,268,433.44
519130	Bad Debts	42,869.28
519140	Storage Rent	217,458.35
519160	Parking Income-Contract	532,611.58
519165	Parking Income-Tenant	268,995.59
519180	Antenna Dish/Income	29,759.11
519192	Def Revenue Out	-427,712.66
519198	Deferred Cash Revenue	427,712.66
529130	Interest and Dividend Income	14,167.84
529165	Late Fee Income	2,168.52
529166	Late Fee Abatement	-379.90
529190	Miscellaneous Income	-0.01
611110	Janitorial Contract	-269,114.04
611115	Dayporter Contract	-35,369.04
611130	Waste Remov Contract	-34,550.85
611160	Window Clean Contract	-17,660.00
611185	Janitorial Supplies	-20,942.89
611190	Janitorial-Other	-24,323.40
612210	Electrical Repairs	-6,634.73
612230	Exterior Lighting	-646.37
612240	Electrical Supplies	-9,661.45
612250	Emergency Generator Contract	-3,355.44
612260	Generator Fuel	-865.27
612310	HVAC Contract	-23,928.50
612340	HVAC Repairs	-61,748.54
612375	HVAC Supplies	-7,685.84
612410	Elevator Contract	-42,014.16
612430	Elev License/Inspection	-7,187.09
612510	Plumbing Repairs	-28,235.49
612570	Plumbing Supplies	-192.09
613110	Electricity	-685,779.19
613112	Accrued Electric Expense	16,585.36
613116	Contra-Electric Tnt Specific	141,785.87
613117	Contra After Hours Expense	7,629.25
613150	Water - Water & Sewer	-103,888.60
613152	Accrued Water/Sewer Expense	7,083.14
614140	Painting-Int/Ext	-15,633.03
614148	Masonry/Tile Repairs	-38,996.00
614154	Roof Repairs	-16,930.67
614156	Door Repairs	-12,038.87
614160	Locks/Keys	-185.22
614166	Pest Control Contract	-2,005.00
614168	Metal Refinish Contract	-12,842.40
614170	Building Signage	-2,707.95
614174	Carpets/Drapes/Blinds	-9,655.00
614181	Building Telephones	-9,463.71
614195	General Bldg Supplies	-4,955.43
614210	Life Safety Contract	-576.00
614230	Life Safety Repairs	-44,498.70
614310	Security Contract	-365,218.02
614320	Security Repairs	-16,998.83
614400	R&M - Other	-37,687.17
615141	Landscpg Int Contract	-8,563.42
615150	Exterior Flags	-135.90
615160	Parking Lot/Deck R&M	-6,075.00
615170	Sidewalk Repairs	-6,348.00
615220	Landscpg Ext Contract	-27,606.07
615240	Landscpg Rep & Maint	-39,433.90
615250	Snow Removal Contract	-72,610.50
615300	Seasonal	-6,250.00
615305	Powerwashing	-16,594.00
616140	3rd Party Mgmt Fee Exp	-293,284.37
616160	PM Allocation-JV Exp	-398,202.01
616195	CAM Class Adj Contra	124,825.06
617110	Taxes-Real Estate	-1,495,833.60
617130	Taxes-Revaluation Assis	-35,789.10
617150	Taxes-Real Estate Pr Yr	178,945.50
617210	Insurance Premium	-110,937.79

Balance Sheet Detail
Colonnade
As of 12/2020

Account	Description	Balance
618110	Ground Lease Rent	-179,628.00
621163	After Hours Expenses	-7,629.25
621164	Electricity-Tenant Specific	-141,785.87
621166	Expenses Billed to Tenant	-12,637.63
621169	CAM Class Adj	-124,825.06
631120	Amort-LC Inside-2nd Gen	-65,031.91
631131	Amort - LC Outside - 2n	-39,817.90
631310	Depr.-Building	-1,382,790.87
631320	Depr.-Building Improvem	-45,958.97
631420	Depr.-TI-2nd Generation	-406,126.43
641110	Interest Expenses	-2,522,850.34
641120	Loan Fees Amort	-84,060.90
711110	Salaries	-237,065.74
711210	Employee Benefit Expens	-46,906.06
711310	Employer Taxes	-18,379.77
711340	Workers Compensation In	-5,563.18
712110	Vehicle Repair & Mainte	-180.50
712150	Vehicle Gasoline	67.29
713102	Rent-Intercompany	-40,080.00
713110	Postage	-277.84
713112	Express Mail	-316.21
713113	Mobile Phones	-3,284.67
713114	Telephones	-15,553.82
713124	Equipment Maintenance	-371.25
713130	Office Supplies	-9,951.98
714520	Internet Service Provid	-1,512.30
715110	Accounting/Tax/Audit	-45,390.00
717120	Special Events	-42.60
721135	Presentation Material	-500.00
721175	Advertising	-4,941.08
721178	Promotional Items - Customers	-504.16
721180	Signage	-108.85
735105	Tenant Relations	-359.45
735110	Professional & Association Due	-2,518.62
735115	Travel Expenses	-21.28
735120	Meals & Entertainment	-1,335.69
735130	Uniform Expense	-731.69
735135	Bank Fees	-62.85
735172	Space Planning	-5,874.50
735180	Legal Fees	-37,105.59
735221	Food and Beverage Customer	-1,825.21
761116	Allocated G&A-JV	398,202.01
Total Net Income		4,115,747.18
Total Equity and Net Income		-3,533,828.49
Total Liabilities and Equity		52,862,181.79

Balance Sheet Detail
Plaza Colonnade Tower
As of 12/2020

Account	Description	Balance
Assets		
131110	A/R - Tenant - Control	40,230.82
131130	A/R - CAM - CY Adjustme	310,778.62
131140	A/R - Tenant - Other	11,875.22
131141	Deferred Income	406,119.42
131910	A/R - NonTenant	779.87
Total Accounts Receivable		769,783.95
161110	Deferred Rent	2,069,484.82
Total Accrued S/L Rents Receivable		2,069,484.82
181225	2&R External Lease Comm	2,585,052.28
181252	WIP-Lease Comm 2&R External	831,659.41
181257	Trans to Comp-2&R Ext Lse Comm	-741,306.13
181275	LC Retire-Outside 2nd	-303,388.84
181276	LC Retire-Out-2nd-Contra	303,388.84
181510	Lease Incentive	76,357.41
181520	WIP-2&R Lease Incentive	2,973.03
181530	Trans to Comp-2&R Lse Incentiv	-2,973.03
181920	Leasing Costs - Interna	151,480.02
Total Deferred Leasing Cost		2,903,242.99
191111	xAccum Amort Inside - 2n	-144,608.90
191150	Accum Amort - Lease Com	-1,994,942.78
191510	Accum Amort-Lse Incentive	-91,330.76
191990	xAccum Amortiz - Other	-153,257.70
191997	Accum Amort-Reimb Cost Library	-3,296,901.35
Total Accum Amortization		-5,681,041.49
187220	Utility Deposits	10,000.00
187905	Reimbursable Cost-Library	17,647,420.71
251110	Furniture, Fixtures and	66,349.23
281310	Acc. Depr. - FF&E	-55,366.00
Total Prepaid Expense & Other		17,668,403.94
221110	Building	37,767,619.42
221112	Building-Personal Property	987,599.58
221120	Building Imprvmt-15 yr	680,534.35
221950	BI - Work in Process	680,534.35
221975	Trans to Comp-BI	-680,534.35
Total Buildings		39,435,753.35
222270	TI - Retire - 2nd Gen	-401,902.61
222271	TI Retire-2nd-Contra	401,902.61
225100	2 & R Tenant Improvement	14,421,680.56
225110	TI - Work in Process	3,048,015.64
225111	TI - Personal Property	4,186,672.13
225130	2&R TI Reimbursement	-183,833.62
225145	Transfer to Complete - 2&R TI	-2,862,982.02
Total Tenant Improvements		18,609,552.69
281110	Acc. Depr. - Building	-17,436,399.82
281120	Acc. Depr. - Building I	-167,992.16
281210	Accumulated Depreciation - TI	-12,249,297.23
281211	Accum Depr-TI-Personal Propert	-4,332,159.76
281220	xAccum Depr-TI-2nd Gen	-702,696.77
Total Accum Depreciation		-34,888,545.74
Total Assets		40,886,634.51
Total Assets		40,886,634.51

Account	Description	Balance
Liabilities and Equity		
321110	Accrued Operating Expen	228,868.61
321111	Accrued Utility Expense	35,707.46
321260	Accrued Audit Fees	44,300.00
321410	Intercompany - AP/AR	491,296.06
321540	Other Liabilities	18,629.18
321541	Other Liabilities - Tenant A/R	1,559.70
321544	Other Liab - CAM Accrual	249,090.97
321610	A/P - Control	-27,349.50
Total A/P and Accrued Expenses		1,042,102.48
323110	Unearned Rental Income	167,543.58
323130	Unearned Income	9,703.43
323210	Security Deposit	117,999.84
Total Rent Rec'd/Security Deposit		295,246.85
Total Liabilities		1,337,349.33
499990	xRetained Earnings	32,868,340.82
Total Retained Earnings.		32,868,340.82
511110	Base Rent	8,531,109.52
511120	Gross Potential - Retai	8,400.00
511125	Rent Abatements	-33,458.33
511185	Base Rent - Lse Incentive	-435.08
511190	Base Rent-Straight Line	-538,170.68
512110	CAM Inc - CY Mth Billed	1,417,002.75
512115	CAM Inc - Fixed	124,824.96
512130	CAM Inc - CY Adj	-140,736.22
512140	CAM Inc - PY Adj	-43,237.56
512210	Expenses Billed to Tenant	12,237.63
512215	Markup - Expenses Billed to TT	375.00
512220	AHU Bldg Svcs Income	12,878.25
512225	AHU Bldg Svcs Exp Reimb	7,629.25
512230	Electricity Reimbursement	141,786.03
512275	TIF Inc Other	2,268,433.44
519130	Bad Debts	42,869.28
519140	Storage Rent	217,458.35
519160	Parking Income-Contract	528,711.58
519165	Parking Income-Tenant	268,995.59
519180	Antenna Dish/Income	29,759.11
519192	Def Revenue Out	-406,119.42
519198	Deferred Cash Revenue	406,119.42
529165	Late Fee Income	2,118.52
529166	Late Fee Abatement	-354.90
529190	Miscellaneous Income	-0.01
611110	Janitorial Contract	-232,864.33
611115	Dayporter Contract	-35,369.04
611130	Waste Remov Contract	-15,724.56
611160	Window Clean Contract	-17,660.00
611185	Janitorial Supplies	-19,917.29
611190	Janitorial-Other	-24,323.40
612210	Electrical Repairs	-6,634.73
612230	Exterior Lighting	-176.69
612240	Electrical Supplies	-9,661.45
612250	Emergency Generator Contract	-3,355.44
612260	Generator Fuel	-865.27
612310	HVAC Contract	-23,928.50
612340	HVAC Repairs	-55,498.54
612375	HVAC Supplies	-7,186.10
612410	Elevator Contract	-28,149.37
612430	Elev License/Inspection	-5,181.77
612510	Plumbing Repairs	-16,600.49
612570	Plumbing Supplies	-192.09
613110	Electricity	-633,559.87
613112	Accrued Electric Expense	16,866.11
613116	Contra-Electric Tnt Specific	141,785.87
613117	Contra After Hours Expense	7,629.25
613150	Water - Water & Sewer	-103,888.60

Balance Sheet Detail

Plaza Colonnade Tower

As of 12/2020

Account	Description	Balance
613152	Accrued Water/Sewer Expense	7,083.14
614140	Painting-Int/Ext	-12,678.40
614148	Masonry/Tile Repairs	-23,135.00
614154	Roof Repairs	-13,745.08
614156	Door Repairs	-9,289.75
614160	Locks/Keys	-69.04
614166	Pest Control Contract	-2,005.00
614168	Metal Refinish Contract	-8,954.40
614170	Building Signage	-2,672.81
614174	Carpets/Drapes/Blinds	-2,468.00
614181	Building Telephones	-9,209.14
614195	General Bldg Supplies	-4,253.03
614210	Life Safety Contract	-576.00
614230	Life Safety Repairs	-22,431.03
614310	Security Contract	-355,393.66
614320	Security Repairs	-16,666.53
614400	R&M - Other	-30,210.21
615141	Landscpg Int Contract	-8,563.42
615150	Exterior Flags	-135.90
615220	Landscpg Ext Contract	-26,863.47
615240	Landscpg Rep & Maint	-38,373.13
615250	Snow Removal Contract	-70,909.68
615300	Seasonal	-6,250.00
615305	Powerwashing	-6,649.00
616140	3rd Party Mgmt Fee Exp	-286,337.25
616160	PM Allocation-JV Exp	-398,202.01
616195	CAM Class Adj Contra	124,825.06
617110	Taxes-Real Estate	-1,461,187.10
617130	Taxes-Revaluation Assis	-34,960.17
617150	Taxes-Real Estate Pr Yr	174,800.87
617210	Insurance Premium	-79,325.01
618110	Ground Lease Rent	-179,628.00
621163	After Hours Expenses	-7,629.25
621164	Electricity-Tenant Specific	-141,785.87
621166	Expenses Billed to Tenant	-12,237.63
621169	CAM Class Adj	-124,825.06
631120	Amort-LC Inside-2nd Gen	-65,031.91
631131	Amort - LC Outside - 2n	-39,388.06
631310	Depr.-Building	-1,374,229.13
631320	Depr.-Building Improvem	-45,437.71
631420	Depr.-TI-2nd Generation	-406,126.43
711110	Salaries	-237,065.74
711210	Employee Benefit Expens	-46,906.06
711310	Employer Taxes	-18,379.77
711340	Workers Compensation In	-5,563.18
712110	Vehicle Repair & Mainte	-180.50
712150	Vehicle Gasoline	67.29
713102	Rent-Intercompany	-40,080.00
713110	Postage	-277.84
713112	Express Mail	-316.21
713113	Mobile Phones	-3,284.67
713114	Telephones	-15,553.82
713124	Equipment Maintenance	-371.25
713130	Office Supplies	-9,951.98
714520	Internet Service Provid	-1,512.30
715110	Accounting/Tax/Audit	-45,390.00
717120	Special Events	-42.60
721135	Presentation Material	-500.00
721175	Advertising	-4,941.08
721178	Promotional Items - Customers	-504.16
721180	Signage	-108.85
735105	Tenant Relations	-359.45
735110	Professional & Association Due	-2,518.62
735115	Travel Expenses	-21.28
735120	Meals & Entertainment	-1,335.69
735130	Uniform Expense	-731.69
735135	Bank Fees	-62.85
735172	Space Planning	-5,874.50
735180	Legal Fees	-36,282.62
735221	Food and Beverage Customer	-1,825.21
761116	Allocated G&A-JV	398,202.01

Account	Description	Balance
	Total Net Income	6,680,944.36
	Total Equity and Net Income	39,549,285.18
	Total Liabilities and Equity	40,886,634.51

Account	Description	Balance
Assets		
131130	A/R - CAM - CY Adjustme	2,892.37
131141	Deferred Income	21,593.24
131910	A/R - NonTenant	3,546.63
Total Accounts Receivable		28,032.24
161110	Deferred Rent	4,743.80
161120	Allowance for Bad Debt - SLR	-952.10
Total Accrued S/L Rents Receivable		3,791.70
181225	2&R External Lease Comm	5,141.25
181252	WIP-Lease Comm 2&R External	12,484.58
181257	Trans to Comp-2&R Ext Lse Comm	-5,141.25
Total Deferred Leasing Cost		12,484.58
191130	xAccum Amort Outside - 2	-429.84
191150	Accum Amort - Lease Com	-49,499.00
Total Accum Amortization		-49,928.84
281310	Acc. Depr. - FF&E	-608.00
Total Prepaid Expense & Other		-608.00
281110	Acc. Depr. - Building	-88,812.00
281210	Accumulated Depreciation - TI	-111,478.90
Total Accum Depreciation		-200,290.90
Total Assets		-206,519.22
Total Assets		-206,519.22
Liabilities and Equity		
321110	Accrued Operating Expen	5,396.07
321111	Accrued Utility Expense	182.38
321410	Intercompany - AP/AR	-1,579,384.13
321540	Other Liabilities	981.75
321544	Other Liab - CAM Accrual	3,850.10
321610	A/P - Control	-2,455.00
Total A/P and Accrued Expenses		-1,571,428.83
323110	Unearned Rental Income	21,997.18
323130	Unearned Income	-9,703.43
323210	Security Deposit	9,336.67
Total Rent Rec'd/Security Deposit		21,630.42
Total Liabilities		-1,549,798.41
499990	xRetained Earnings	1,099,526.82
Total Retained Earnings.		1,099,526.82
511120	Gross Potential - Retai	241,141.04
511125	Rent Abatements	-10,054.00
511190	Base Rent-Straight Line	3,144.30
511195	SLR Bad Debt	-952.10
512110	CAM Inc - CY Mth Billed	109,049.16
512130	CAM Inc - CY Adj	-957.73
512140	CAM Inc - PY Adj	8,310.37
512210	Expenses Billed to Tenant	400.00
519160	Parking Income-Contract	3,900.00
519192	Def Revenue Out	-21,593.24
519198	Deferred Cash Revenue	21,593.24
529165	Late Fee Income	50.00

Balance Sheet Detail
Plaza Colonnade-Retail
As of 12/2020

Account	Description	Balance
529166	Late Fee Abatement	-25.00
611110	Janitorial Contract	-735.81
611130	Waste Remov Contract	-18,826.29
611185	Janitorial Supplies	-1,025.60
612410	Elevator Contract	-372.96
612510	Plumbing Repairs	-135.00
613110	Electricity	-2,339.52
613112	Accrued Electric Expense	-12.58
614140	Painting-Int/Ext	-2,954.63
614148	Masonry/Tile Repairs	-4,346.00
614154	Roof Repairs	-3,185.59
614156	Door Repairs	-2,200.00
614168	Metal Refinish Contract	-576.00
614181	Building Telephones	-254.57
614195	General Bldg Supplies	-111.87
614310	Security Contract	-9,824.36
614320	Security Repairs	-332.30
614400	R&M - Other	-6,331.90
615170	Sidewalk Repairs	-2,455.00
615220	Landscpg Ext Contract	-742.60
615240	Landscpg Rep & Maint	-1,060.77
615250	Snow Removal Contract	-1,700.82
616140	3rd Party Mgmt Fee Exp	-6,947.12
617110	Taxes-Real Estate	-34,646.50
617130	Taxes-Revaluation Assis	-828.93
617150	Taxes-Real Estate Pr Yr	4,144.63
617210	Insurance Premium	-2,237.03
621166	Expenses Billed to Tenant	-400.00
631131	Amort - LC Outside - 2n	-429.84
631310	Depr.-Building	-8,561.74
735180	Legal Fees	-822.97
Total Net Income		243,752.37
Total Equity and Net Income		1,343,279.19
Total Liabilities and Equity		-206,519.22

Balance Sheet Detail
Plaza Colonnade-Parking Garage
As of 12/2020

Account	Description	Balance
Assets		
221120	Building Imprvmt-15 yr	92,313.00
221950	BI - Work in Process	1,950.80
221955	Accrued BI in Process	90,362.20
221975	Trans to Comp-BI	-92,313.00
Total Buildings		92,313.00
281120	Acc. Depr. - Building I	-521.26
Total Accum Depreciation		-521.26
Total Assets		91,791.74
Total Assets		91,791.74
Liabilities and Equity		
321110	Accrued Operating Expen	16,519.16
321111	Accrued Utility Expense	3,888.48
321125	Soft Close Accrued Capx	90,362.20
321410	Intercompany - AP/AR	1,330,836.19
Total A/P and Accrued Expenses		1,441,606.03
Total Liabilities		1,441,606.03
499990	xRetained Earnings	-1,133,608.14
Total Retained Earnings.		-1,133,608.14
611110	Janitorial Contract	-35,513.90
612230	Exterior Lighting	-469.68
612340	HVAC Repairs	-6,250.00
612375	HVAC Supplies	-499.74
612410	Elevator Contract	-13,491.83
612430	Elev License/Inspection	-2,005.32
612510	Plumbing Repairs	-11,500.00
613110	Electricity	-49,879.80
613112	Accrued Electric Expense	-268.17
614148	Masonry/Tile Repairs	-11,515.00
614156	Door Repairs	-549.12
614160	Locks/Keys	-116.18
614168	Metal Refinish Contract	-3,312.00
614170	Building Signage	-35.14
614174	Carpets/Drapes/Blinds	-7,187.00
614195	General Bldg Supplies	-590.53
614230	Life Safety Repairs	-22,067.67
614400	R&M - Other	-1,145.06
615160	Parking Lot/Deck R&M	-6,075.00
615170	Sidewalk Repairs	-3,893.00
615305	Powerwashing	-9,945.00
617210	Insurance Premium	-29,375.75
631320	Depr.-Building Improvem	-521.26
Total Net Income		-216,206.15
Total Equity and Net Income		-1,349,814.29
Total Liabilities and Equity		91,791.74

Account	Description	Balance
Assets		
111205	Operating Cash	1,750,010.32
111910	Cash Management Account	2,099,359.53
Total Cash and Cash Equivalents		3,849,369.85
121110	Tax/Insurance Escrows	344,634.68
121120	Debt Service Escrow	1,924.52
121150	Trust-Debt Service Resrv	506,385.99
121151	Trust-Revenue Fund	129,133.36
121152	TIF Trust Debt Service Fund	1,300,064.61
121156	TIF-Compliance Reserve Fund	2,553.03
121158	TIF-Special Assesment Fund	1,153,991.77
121159	TIF-Principal Account	1,201,555.76
121160	TIF-Interest Cash Account	96,240.98
Total Restricted Cash		4,736,484.70
131146	Accrued TIF Income	1,859,383.78
131147	Accrued NIDS Receivable	1,646,961.51
131910	A/R - NonTenant	-1,925.08
Total Accounts Receivable		3,504,420.21
187930	xOrganization Costs	19,777.40
187940	xAccum Amort - Organ Cos	-19,777.40
Total Prepaid Expense & Other		0.00
Total Assets		12,090,274.76
Total Assets		12,090,274.76
Liabilities and Equity		
311110	Mortgage Loans Payable	50,078,153.42
311510	Bonds Payable	5,450,000.00
311610	Debt Issuance Costs	-1,127,948.02
311620	A/A - Debt Issuance Costs	730,795.66
Total Mortgage & Notes Payable		55,131,001.06
321410	Intercompany - AP/AR	-242,748.12
321540	Other Liabilities	1,669,503.72
321610	A/P - Control	-1,722,826.69
321615	A/P - Credit Card	802.24
Total A/P and Accrued Expenses		-295,268.85
322150	Accrued Interest	331,121.12
Total Accrued Interest Payable		331,121.12
Total Liabilities		55,166,853.33
431415	Partner Distribution	-31,972,088.99
Total Unconsolidated Equity		-31,972,088.99
499990	xRetained Earnings	-17,243,030.11
499999	Retained Earnings	8,731,283.93
Total Retained Earnings.		-8,511,746.18
529130	Interest and Dividend Income	14,167.84
641110	Interest Expenses	-2,522,850.34
641120	Loan Fees Amort	-84,060.90
Total Net Income		-2,592,743.40



Company: 80490

Balance Sheet Detail
Plaza Colonnade LLC.-Partners.
As of 12/2020

Account	Description	Balance
<i>Total Equity and Net Income</i>		<i>-43,076,578.57</i>
Total Liabilities and Equity		12,090,274.76

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	<u>Current Period</u>				<u>Year to Date</u>			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
80490 ~ Plaza Colonnade LLC.Partnershi								
Interest and Other Income								
Interest and Other Income								
529130 Interest and Dividend Income	735	12	723	0.00	14,168	144	14,024	0.00
Total: Interest and Other Income	735	12	723	0.00	14,168	144	14,024	0.00
Total: Interest and Other Income	735	12	723	0.00	14,168	144	14,024	0.00
Interest Expense								
Interest Expense								
641110 Interest Expenses	207,951	211,053	3,102	0.00	2,522,850	2,555,917	33,067	0.00
641120 Loan Fees Amort	7,071	4,980	-2,091	0.00	84,061	59,759	-24,302	0.00
Total: Interest Expense	215,022	216,033	1,011	0.00	2,606,911	2,615,677	8,765	0.00
Total: Interest Expense	215,022	216,033	1,011	0.00	2,606,911	2,615,677	8,765	0.00
Total: Net Income	-214,288	-216,021	1,734	0.00	-2,592,743	-2,615,533	22,789	0.00
Total: Recurring Cash Flow	-214,288	-216,021	1,734	0.00	-2,592,743	-2,615,533	22,789	0.00
Total: Cash Flow	-214,288	-216,021	1,734	0.00	-2,592,743	-2,615,533	22,789	0.00

Account Description		<u>Current Period</u>				<u>Year to Date</u>			
		Actual	Budget	Variance Per SF		Actual	Budget	Variance Per SF	
83310 ~ Plaza Colonnade Tower									
Square Feet		283,652							
Occupancy %		84.92%							
Rental Revenue									
Base Rent									
511110	Base Rent	639,021	638,563	458	27.03	8,531,110	8,576,285	-45,175	30.08
511120	Gross Potential - Retai	0	0	0	0.00	8,400	0	8,400	0.03
511125	Rent Abatements	0	0	0	0.00	-33,458	-33,458	0	-0.12
511185	Base Rent - Lse Incentive	-37	-37	0	0.00	-435	-435	0	0.00
519140	Storage Rent	18,094	18,094	0	0.77	217,458	217,125	333	0.77
519180	Antenna Dish/Income	2,512	2,502	10	0.11	29,759	33,715	-3,956	0.10
Total: Base Rent		659,590	659,122	468	27.90	8,752,834	8,793,232	-40,398	30.86
Straight Line Rent									
511190	Base Rent-Straight Line	-43,984	-41,341	-2,643	-1.86	-538,171	-520,584	-17,586	-1.90
Total: Straight Line Rent		-43,984	-41,341	-2,643	-1.86	-538,171	-520,584	-17,586	-1.90
Recovery									
512110	CAM Inc - CY Mth Billed	87,124	89,035	-1,911	3.69	1,417,003	1,496,163	-79,161	5.00
512115	CAM Inc - Fixed	10,402	10,402	0	0.44	124,825	124,825	0	0.44
512130	CAM Inc - CY Adj	19,845	0	19,845	0.84	-140,736	0	-140,736	-0.50
512140	CAM Inc - PY Adj	0	0	0	0.00	-43,238	0	-43,238	-0.15
Total: Recovery		117,371	99,437	17,934	4.97	1,357,854	1,620,988	-263,134	4.79
Reimbursed Expenses									
512210	Expenses Billed to Tenant	3,119	0	3,119	0.13	12,238	0	12,238	0.04
512215	Markup - Expenses Billed to TT	0	0	0	0.00	375	0	375	0.00
512220	AHU Bldg Svcs Income	1,036	2,100	-1,064	0.04	12,878	25,200	-12,322	0.05
512225	AHU Bldg Svcs Exp Reimb	444	449	-5	0.02	7,629	5,388	2,241	0.03
512230	Electricity Reimbursement	9,850	16,000	-6,150	0.42	141,786	201,000	-59,214	0.50
Total: Reimbursed Expenses		14,449	18,549	-4,100	0.61	174,906	231,588	-56,682	0.62
Parking									
519160	Parking Income-Contract	42,600	42,600	0	1.80	528,712	511,200	17,512	1.86
519165	Parking Income-Tenant	11,781	32,000	-20,219	0.50	268,996	384,000	-115,004	0.95
Total: Parking		54,381	74,600	-20,219	2.30	797,707	895,200	-97,493	2.81
Other Rents									
512275	TIF Inc Other	175,234	172,528	2,706	7.41	2,268,433	2,070,336	198,097	8.00
519192	Def Revenue Out	0	0	0	0.00	-406,119	0	-406,119	-1.43
Total: Other Rents		175,234	172,528	2,706	7.41	1,862,314	2,070,336	-208,022	6.57
Other Non-Cash Revenue									

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
519198 Deferred Cash Revenue	0	0	0	0.00	406,119	0	406,119	1.43
Total: Other Non-Cash Revenue	0	0	0	0.00	406,119	0	406,119	1.43
Bad Debts								
519130 Bad Debts	0	0	0	0.00	42,869	0	42,869	0.15
Total: Bad Debts	0	0	0	0.00	42,869	0	42,869	0.15
Total: Rental Revenue	977,041	982,895	-5,854	41.33	12,856,433	13,090,760	-234,327	45.32
Operating Expense								
Contract Services								
611110 Janitorial Contract	12,284	20,069	7,785	0.52	232,864	240,826	7,961	0.82
611115 Dayporter Contract	2,947	3,072	124	0.12	35,369	36,863	1,494	0.12
611130 Waste Remov Contract	1,500	1,170	-330	0.06	15,725	14,040	-1,685	0.06
611160 Window Clean Contract	6,975	895	-6,080	0.30	17,660	26,555	8,895	0.06
612250 Emergency Generator Contract	0	0	0	0.00	3,355	3,225	-130	0.01
612310 HVAC Contract	1,238	1,238	0	0.05	23,929	24,360	432	0.08
612410 Elevator Contract	2,346	2,315	-31	0.10	28,149	27,778	-371	0.10
614166 Pest Control Contract	300	100	-200	0.01	2,005	1,950	-55	0.01
614168 Metal Refinish Contract	0	1,200	1,200	0.00	8,954	8,770	-184	0.03
614210 Life Safety Contract	96	48	-48	0.00	576	576	0	0.00
614310 Security Contract	31,880	29,677	-2,203	1.35	355,394	356,118	724	1.25
615141 Landscpg Int Contract	352	1,857	1,505	0.01	8,563	22,884	14,321	0.03
615220 Landscpg Ext Contract	180	2,124	1,944	0.01	26,863	25,490	-1,374	0.09
615250 Snow Removal Contract	6,571	6,571	-1	0.28	70,910	66,800	-4,110	0.25
Total: Contract Services	66,669	70,335	3,666	2.82	830,317	856,234	25,918	2.93
Repair and Maint								
611185 Janitorial Supplies	452	4,700	4,248	0.02	19,917	56,400	36,483	0.07
611190 Janitorial-Other	825	12,205	11,380	0.03	24,323	35,185	10,862	0.09
612210 Electrical Repairs	1,903	1,500	-403	0.08	6,635	4,750	-1,885	0.02
612230 Exterior Lighting	0	0	0	0.00	177	6,000	5,823	0.00
612240 Electrical Supplies	84	833	750	0.00	9,661	10,000	339	0.03
612340 HVAC Repairs	28,163	2,800	-25,363	1.19	55,499	26,520	-28,979	0.20
612375 HVAC Supplies	1,692	650	-1,042	0.07	7,186	7,050	-136	0.03
612450 Elevator Repairs	0	25	25	0.00	0	1,300	1,300	0.00
612510 Plumbing Repairs	0	150	150	0.00	16,600	27,915	11,315	0.06
612570 Plumbing Supplies	0	0	0	0.00	192	0	-192	0.00
614140 Painting-Int/Ext	5,521	0	-5,521	0.23	12,678	6,300	-6,378	0.04
614146 Ceiling Repairs	0	0	0	0.00	0	500	500	0.00

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Actual	Current Period			Actual	Year to Date		
		Budget	Variance	Per SF		Budget	Variance	Per SF
614148 Masonry/Tile Repairs	14,480	0	-14,480	0.61	23,135	8,415	-14,720	0.08
614154 Roof Repairs	8,815	0	-8,815	0.37	13,745	11,150	-2,595	0.05
614156 Door Repairs	0	250	250	0.00	9,290	2,000	-7,290	0.03
614160 Locks/Keys	0	50	50	0.00	69	200	131	0.00
614174 Carpets/Drapes/Blinds	0	0	0	0.00	2,468	2,500	32	0.01
614195 General Bldg Supplies	139	0	-139	0.01	4,253	3,000	-1,253	0.01
614230 Life Safety Repairs	5,006	5,415	409	0.21	22,431	19,415	-3,016	0.08
614320 Security Repairs	3,032	1,946	-1,086	0.13	16,667	11,112	-5,555	0.06
614400 R&M - Other	14,000	208	-13,792	0.59	30,210	20,000	-10,210	0.11
615170 Sidewalk Repairs	0	0	0	0.00	0	3,000	3,000	0.00
615240 Landscpg Rep & Maint	7,911	-27	-7,938	0.33	38,373	28,146	-10,227	0.14
Total: Repair and Maint	92,022	30,706	-61,316	3.89	313,510	290,858	-22,652	1.11
General Op-Ex								
612260 Generator Fuel	0	0	0	0.00	865	1,200	335	0.00
612430 Elev License/Inspection	0	0	0	0.00	5,182	6,356	1,174	0.02
614170 Building Signage	0	0	0	0.00	2,673	2,000	-673	0.01
614181 Building Telephones	796	732	-65	0.03	9,209	8,780	-429	0.03
614184 Equipment Rental	0	0	0	0.00	0	800	800	0.00
615150 Exterior Flags	0	0	0	0.00	136	282	146	0.00
615300 Seasonal	3,125	0	-3,125	0.13	6,250	6,000	-250	0.02
615305 Powerwashing	-1,085	1,761	2,846	-0.05	6,649	21,961	15,312	0.02
Total: General Op-Ex	2,836	2,493	-344	0.12	30,964	47,378	16,415	0.11
Tenant Specific Chgs								
621163 After Hours Expenses	444	449	5	0.02	7,629	5,388	-2,241	0.03
621164 Electricity-Tenant Specific	9,850	16,000	6,150	0.42	141,786	201,000	59,214	0.50
621166 Expenses Billed to Tenant	3,119	0	-3,119	0.13	12,238	0	-12,238	0.04
Total: Tenant Specific Chgs	13,413	16,449	3,036	0.57	161,653	206,388	44,735	0.57
Electricity								
613110 Electricity	46,857	61,719	14,862	1.98	633,560	776,574	143,014	2.23
613112 Accrued Electric Expense	-2,437	0	2,437	-0.10	-16,866	0	16,866	-0.06
613116 Contra-Electric Tnt Specific	-9,850	-16,000	-6,150	-0.42	-141,786	-201,000	-59,214	-0.50
613117 Contra After Hours Expense	-444	-449	-5	-0.02	-7,629	-5,388	2,241	-0.03
Total: Electricity	34,126	45,270	11,144	1.44	467,279	570,186	102,907	1.65
Other Utilities								
613150 Water - Water & Sewer	2,185	5,680	3,495	0.09	103,889	115,605	11,716	0.37
613152 Accrued Water/Sewer Expense	529	0	-529	0.02	-7,083	0	7,083	-0.02

Income Statement

By Tax Owner- Colonnade

For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Other Utilities	2,714	5,680	2,966	0.11	96,805	115,605	18,800	0.34
Taxes								
617110 Taxes-Real Estate	79,734	137,355	57,621	3.37	1,461,187	1,648,260	187,073	5.15
617130 Taxes-Revaluation Assis	0	0	0	0.00	34,960	0	-34,960	0.12
617150 Taxes-Real Estate Pr Yr	0	0	0	0.00	-174,801	0	174,801	-0.62
Total: Taxes	79,734	137,355	57,621	3.37	1,321,346	1,648,260	326,914	4.66
Insurance								
617210 Insurance Premium	16,276	4,914	-11,361	0.69	79,325	58,399	-20,926	0.28
Total: Insurance	16,276	4,914	-11,361	0.69	79,325	58,399	-20,926	0.28
Mgmt Fees								
616130 JV Mgmt Fee Exp	0	25,485	25,485	0.00	0	332,236	332,236	0.00
616140 3rd Party Mgmt Fee Exp	23,629	0	-23,629	1.00	286,337	0	-286,337	1.01
616160 PM Allocation-JV Exp	31,564	27,733	-3,832	1.34	398,202	314,206	-83,996	1.40
616195 CAM Class Adj Contra	-10,402	-10,402	0	-0.44	-124,825	-124,825	0	-0.44
Total: Mgmt Fees	44,791	42,816	-1,975	1.89	559,714	521,617	-38,097	1.97
Non-Recoverable Exp								
618110 Ground Lease Rent	14,969	14,969	0	0.63	179,628	179,628	0	0.63
621169 CAM Class Adj	10,402	10,402	0	0.44	124,825	124,825	0	0.44
Total: Non-Recoverable Exp	25,371	25,371	0	1.07	304,453	304,453	0	1.07
Total: Operating Expense	377,953	381,389	3,435	15.99	4,165,366	4,619,378	454,012	14.68
Total: Net Operating Income L5	599,088	601,507	-2,419	25.34	8,691,067	8,471,381	219,685	30.64
Interest and Other Income								
Interest and Other Income								
529165 Late Fee Income	0	0	0	0.00	2,119	0	2,119	0.01
529166 Late Fee Abatement	0	0	0	0.00	-355	0	-355	0.00
529190 Miscellaneous Income	0	0	0	0.00	0	0	0	0.00
Total: Interest and Other Income	0	0	0	0.00	1,764	0	1,764	0.01
Total: Interest and Other Income	0	0	0	0.00	1,764	0	1,764	0.01
Personnel								
Salaries/Commissions								
711110 Salaries	18,166	18,087	-79	0.77	237,066	217,044	-20,022	0.84
Total: Salaries/Commissions	18,166	18,087	-79	0.77	237,066	217,044	-20,022	0.84
Benefits								
711210 Employee Benefit Expens	2,147	3,133	986	0.09	46,906	40,548	-6,358	0.17
711240 Employee Education	0	0	0	0.00	0	1,000	1,000	0.00

Income Statement

By Tax Owner- Colonnade

For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Actual	Current Period			Actual	Year to Date		
		Budget	Variance	Per SF		Budget	Variance	Per SF
711310 Employer Taxes	2,748	1,122	-1,626	0.12	18,380	14,898	-3,482	0.06
711340 Workers Compensation In	801	275	-526	0.03	5,563	3,300	-2,263	0.02
Total: Benefits	5,696	4,530	-1,166	0.24	70,849	59,746	-11,103	0.25
Total: Personnel	23,862	22,617	-1,245	1.01	307,915	276,790	-31,125	1.09
Accounting and Legal								
Accounting and Legal								
715110 Accounting/Tax/Audit	-5,200	4,500	9,700	-0.22	45,390	54,000	8,610	0.16
735180 Legal Fees	7,930	1,000	-6,930	0.34	36,283	12,000	-24,283	0.13
Total: Accounting and Legal	2,730	5,500	2,770	0.12	81,673	66,000	-15,673	0.29
Total: Accounting and Legal	2,730	5,500	2,770	0.12	81,673	66,000	-15,673	0.29
Operations								
Office								
713102 Rent-Intercompany	3,340	3,340	0	0.14	40,080	40,080	0	0.14
713110 Postage	0	0	0	0.00	278	20	-258	0.00
713112 Express Mail	0	60	60	0.00	316	720	404	0.00
713113 Mobile Phones	217	185	-32	0.01	3,285	2,220	-1,065	0.01
713114 Telephones	406	824	418	0.02	15,554	9,888	-5,665	0.05
713124 Equipment Maintenance	0	0	0	0.00	371	0	-371	0.00
713130 Office Supplies	1,871	1,905	34	0.08	9,952	12,858	2,906	0.04
714520 Internet Service Provid	252	0	-252	0.01	1,512	0	-1,512	0.01
Total: Office	6,086	6,314	228	0.26	71,348	65,787	-5,561	0.25
Other G&A Expense								
735110 Professional & Association Due	0	0	0	0.00	2,519	975	-1,544	0.01
735115 Travel Expenses	0	0	0	0.00	21	0	-21	0.00
735120 Meals & Entertainment	1,200	300	-900	0.05	1,336	1,125	-211	0.00
735130 Uniform Expense	103	122	19	0.00	732	1,459	728	0.00
735135 Bank Fees	33	0	-33	0.00	63	0	-63	0.00
735172 Space Planning	695	0	-695	0.03	5,875	0	-5,875	0.02
735190 Miscellaneous Expense	0	50	50	0.00	0	600	600	0.00
735221 Food and Beverage Customer	0	0	0	0.00	1,825	0	-1,825	0.01
Total: Other G&A Expense	2,030	472	-1,558	0.09	12,370	4,159	-8,210	0.04
Vehicle								
712110 Vehicle Repair & Mainte	0	0	0	0.00	181	500	320	0.00
712150 Vehicle Gasoline	0	60	60	0.00	-67	180	247	0.00
712160 Vehicle Mileage Reimbur	0	10	10	0.00	0	120	120	0.00

Income Statement

By Tax Owner- Colonnade

For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Vehicle	0	70	70	0.00	113	800	687	0.00
Marketing								
717120 Special Events	0	0	0	0.00	43	0	-43	0.00
721135 Presentation Material	0	0	0	0.00	500	0	-500	0.00
721175 Advertising	-413	400	813	-0.02	4,941	4,800	-141	0.02
721178 Promotional Items - Customers	0	0	0	0.00	504	0	-504	0.00
721180 Signage	0	0	0	0.00	109	0	-109	0.00
735105 Tenant Relations	0	1,650	1,650	0.00	359	7,350	6,991	0.00
Total: Marketing	-413	2,050	2,463	-0.02	6,456	12,150	5,694	0.02
Total: Operations	7,702	8,906	1,203	0.33	90,287	82,896	-7,391	0.32
Allocations								
Allocations								
761116 Allocated G&A-JV	-31,564	-27,733	3,832	-1.34	-398,202	-314,206	83,996	-1.40
Total: Allocations	-31,564	-27,733	3,832	-1.34	-398,202	-314,206	83,996	-1.40
Total: Allocations	-31,564	-27,733	3,832	-1.34	-398,202	-314,206	83,996	-1.40
Total: G&A L5	2,730	9,290	6,560	0.12	81,673	111,480	29,807	0.29
Total: Net Income	596,358	592,217	4,142	25.23	8,611,158	8,359,901	251,256	30.36
Building Improvements								
Building Imp. Complete								
221120 Building Imprvmt-15 yr	0	0	0	0.00	2,460	0	-2,460	0.01
Total: Building Imp. Complete	0	0	0	0.00	2,460	0	-2,460	0.01
Building Imp. In Process								
221950 BI - Work in Process	0	0	0	0.00	2,460	0	-2,460	0.01
221975 Trans to Comp-BI	0	0	0	0.00	-2,460	0	2,460	-0.01
Total: Building Imp. In Process	0	0	0	0.00	0	0	0	0.00
Total: Building Improvements	0	0	0	0.00	2,460	0	-2,460	0.01
2nd Generation TI's								
2nd Gen. TI Complete								
222271 TI Retire-2nd-Contra	0	0	0	0.00	91,983	0	-91,983	0.32
225100 2 & R Tenant Improvement	81,089	1,638,880	1,557,791	3.43	1,456,484	1,332,031	-124,453	5.13
Total: 2nd Gen. TI Complete	81,089	1,638,880	1,557,791	3.43	1,548,467	1,332,031	-216,435	5.46
2nd Gen. TI In Process								
225110 TI - Work in Process	0	0	0	0.00	1,551,487	0	-1,551,487	5.47
225115 Accrued 2&R TI	0	0	0	0.00	-438,800	0	438,800	-1.55

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
225130 2&R TI Reimbursement	0	0	0	0.00	-1,820	0	1,820	-0.01
225145 Transfer to Complete - 2&R TI	-81,089	0	81,089	-3.43	-1,548,467	0	1,548,467	-5.46
Total: 2nd Gen. TI In Process	-81,089	0	81,089	-3.43	-437,600	0	437,600	-1.54
Total: 2nd Generation TI's	0	1,638,880	1,638,880	0.00	1,110,867	1,332,031	221,165	3.92
2nd Generation Leasing								
2nd Gen Leasing Complete								
181225 2&R External Lease Comm	144,807	-109,222	-254,029	6.13	97,119	282,329	185,210	0.34
181276 LC Retire-Out-2nd-Contra	0	0	0	0.00	69,699	0	-69,699	0.25
Total: 2nd Gen Leasing Complete	144,807	-109,222	-254,029	6.13	166,818	282,329	115,511	0.59
2nd Gen Leasing In Process								
181252 WIP-Lease Comm 2&R External	75,175	0	-75,175	3.18	127,027	0	-127,027	0.45
181257 Trans to Comp-2&R Ext Lse Comm	-144,807	0	144,807	-6.13	-166,818	0	166,818	-0.59
Total: 2nd Gen Leasing In Process	-69,632	0	69,632	-2.95	-39,791	0	39,791	-0.14
Total: 2nd Generation Leasing	75,175	-109,222	-184,397	3.18	127,027	282,329	155,302	0.45
Total: Recurring CAP-X	75,175	1,529,658	1,454,483	3.18	1,240,354	1,614,360	374,006	4.37
Total: Recurring Cash Flow	521,183	-937,441	1,458,624	22.05	7,370,804	6,745,541	625,263	25.99
Total: Cash Flow	521,183	-937,441	1,458,624	22.05	7,370,804	6,745,541	625,263	25.99
Depr. And Amort.								
Depr. And Amort.								
631120 Amort-LC Inside-2nd Gen	7,142	3,100	-4,042	0.30	65,032	50,163	-14,869	0.23
631131 Amort - LC Outside - 2n	3,239	0	-3,239	0.14	39,388	0	-39,388	0.14
631310 Depr.-Building	111,360	0	-111,360	4.71	1,374,229	0	-1,374,229	4.84
631320 Depr.-Building Improvem	3,843	3,829	-14	0.16	45,438	45,205	-233	0.16
631420 Depr.-TI-2nd Generation	37,080	9,886	-27,194	1.57	406,126	126,922	-279,204	1.43
Total: Depr. And Amort.	162,664	16,815	-145,849	6.88	1,930,213	222,290	-1,707,924	6.80
Total: Depr. And Amort.	162,664	16,815	-145,849	6.88	1,930,213	222,290	-1,707,924	6.80
Total: Depr. And Amort.	162,664	16,815	-145,849	6.88	1,930,213	222,290	-1,707,924	6.80
Total: Depr. And Amort.	162,664	16,815	-145,849	6.88	1,930,213	222,290	-1,707,924	6.80

Income Statement

By Tax Owner- Colonnade

For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Current Period										Year to Date		
Account Description		Actual	Budget	Variance Per SF		Actual	Budget	Variance Per SF				
83320 ~ Plaza Colonnade-Retail												
Square Feet		7,852										
Occupancy %		100.00%										
Rental Revenue												
Base Rent												
511120	Gross Potential - Retail	20,523	20,523	0	31.36	241,141	241,141	0	30.71			
511125	Rent Abatements	0	0	0	0.00	-10,054	0	-10,054	-1.28			
Total: Base Rent		20,523	20,523	0	31.36	231,087	241,141	-10,054	29.43			
Straight Line Rent												
511190	Base Rent-Straight Line	570	570	0	0.87	3,144	3,144	0	0.40			
511195	SLR Bad Debt	-190	0	-190	-0.29	-952	0	-952	-0.12			
Total: Straight Line Rent		379	570	-190	0.58	2,192	3,144	-952	0.28			
Recovery												
512110	CAM Inc - CY Mth Billed	9,436	6,647	2,789	14.42	109,049	80,656	28,394	13.89			
512130	CAM Inc - CY Adj	1,149	0	1,149	1.76	-958	0	-958	-0.12			
512140	CAM Inc - PY Adj	0	0	0	0.00	8,310	0	8,310	1.06			
Total: Recovery		10,585	6,647	3,938	16.18	116,402	80,656	35,746	14.82			
Reimbursed Expenses												
512210	Expenses Billed to Tenant	0	0	0	0.00	400	0	400	0.05			
Total: Reimbursed Expenses		0	0	0	0.00	400	0	400	0.05			
Fee Income												
514140	Mngmnt Fee-3rd Party	0	1,198	-1,198	0.00	0	30,801	-30,801	0.00			
Total: Fee Income		0	1,198	-1,198	0.00	0	30,801	-30,801	0.00			
Parking												
519160	Parking Income-Contract	325	325	0	0.50	3,900	3,900	0	0.50			
Total: Parking		325	325	0	0.50	3,900	3,900	0	0.50			
Other Rents												
519192	Def Revenue Out	0	0	0	0.00	-21,593	0	-21,593	-2.75			
Total: Other Rents		0	0	0	0.00	-21,593	0	-21,593	-2.75			
Other Non-Cash Revenue												
519198	Deferred Cash Revenue	0	0	0	0.00	21,593	0	21,593	2.75			
Total: Other Non-Cash Revenue		0	0	0	0.00	21,593	0	21,593	2.75			
Bad Debts												
519130	Bad Debts	14,811	0	14,811	22.64	0	0	0	0.00			
Total: Bad Debts		14,811	0	14,811	22.64	0	0	0	0.00			
Total: Rental Revenue												
		46.623	29.263	17.360	71.25	353.981	359.642	-5.661	45.08			

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Operating Expense								
Contract Services								
611110 Janitorial Contract	0	81	81	0.00	736	974	238	0.09
611130 Waste Remov Contract	1,336	1,561	225	2.04	18,826	18,732	-94	2.40
612410 Elevator Contract	31	31	0	0.05	373	372	-1	0.05
614166 Pest Control Contract	0	0	0	0.00	0	220	220	0.00
614168 Metal Refinish Contract	0	0	0	0.00	576	1,000	424	0.07
614310 Security Contract	1,703	824	-880	2.60	9,824	9,882	58	1.25
615220 Landscpg Ext Contract	64	59	-5	0.10	743	707	-35	0.09
615250 Snow Removal Contract	0	230	230	0.00	1,701	1,550	-151	0.22
Total: Contract Services	3,134	2,785	-348	4.79	32,779	33,437	658	4.17
Repair and Maint								
611185 Janitorial Supplies	-1,923	0	1,923	-2.94	1,026	230	-796	0.13
612510 Plumbing Repairs	135	0	-135	0.21	135	0	-135	0.02
614140 Painting-Int/Ext	0	0	0	0.00	2,955	2,800	-155	0.38
614148 Masonry/Tile Repairs	0	0	0	0.00	4,346	4,000	-346	0.55
614154 Roof Repairs	800	0	-800	1.22	3,186	2,800	-386	0.41
614156 Door Repairs	0	0	0	0.00	2,200	2,200	0	0.28
614195 General Bldg Supplies	0	25	25	0.00	112	300	188	0.01
614320 Security Repairs	0	54	54	0.00	332	308	-24	0.04
614400 R&M - Other	0	0	0	0.00	6,332	6,200	-132	0.81
615160 Parking Lot/Deck R&M	0	0	0	0.00	0	75	75	0.00
615161 Allocated Parking Deck Exp	0	281	281	0.00	0	4,847	4,847	0.00
615170 Sidewalk Repairs	2,455	0	-2,455	3.75	2,455	0	-2,455	0.31
615240 Landscpg Rep & Maint	167	27	-140	0.26	1,061	324	-737	0.14
Total: Repair and Maint	1,634	387	-1,247	2.50	24,139	24,084	-55	3.07
General Op-Ex								
614181 Building Telephones	22	18	-4	0.03	255	220	-34	0.03
615150 Exterior Flags	0	0	0	0.00	0	8	8	0.00
615305 Powerwashing	0	49	49	0.00	0	609	609	0.00
Total: General Op-Ex	22	67	45	0.03	255	838	583	0.03
Tenant Specific Chgs								
621166 Expenses Billed to Tenant	0	0	0	0.00	400	0	-400	0.05
Total: Tenant Specific Chgs	0	0	0	0.00	400	0	-400	0.05
Electricity								
613110 Electricity	195	211	16	0.30	2,340	2,343	3	0.30

Income Statement

By Tax Owner- Colonnade

For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
613112 Accrued Electric Expense	-13	0	13	-0.02	13	0	-13	0.00
Total: Electricity	182	211	29	0.28	2,352	2,343	-9	0.30
Taxes								
617110 Taxes-Real Estate	1,891	3,257	1,366	2.89	34,647	39,081	4,435	4.41
617130 Taxes-Revaluation Assis	0	0	0	0.00	829	0	-829	0.11
617150 Taxes-Real Estate Pr Yr	0	0	0	0.00	-4,145	0	4,145	-0.53
Total: Taxes	1,891	3,257	1,366	2.89	31,331	39,081	7,750	3.99
Insurance								
617210 Insurance Premium	805	164	-641	1.23	2,237	1,951	-286	0.28
Total: Insurance	805	164	-641	1.23	2,237	1,951	-286	0.28
Mgmt Fees								
616130 JV Mgmt Fee Exp	0	550	550	0.00	0	6,514	6,514	0.00
616140 3rd Party Mgmt Fee Exp	982	0	-982	1.50	6,947	0	-6,947	0.88
616160 PM Allocation-JV Exp	0	67	67	0.00	0	801	801	0.00
Total: Mgmt Fees	982	617	-365	1.50	6,947	7,315	368	0.88
Total: Operating Expense	8,650	7,488	-1,163	13.22	100,439	109,049	8,610	12.79
Total: Net Operating Income L5	37,972	21,775	16,197	58.03	253,542	250,593	2,949	32.29
Interest and Other Income								
Interest and Other Income								
529165 Late Fee Income	0	0	0	0.00	50	0	50	0.01
529166 Late Fee Abatement	0	0	0	0.00	-25	0	-25	0.00
Total: Interest and Other Income	0	0	0	0.00	25	0	25	0.00
Total: Interest and Other Income	0	0	0	0.00	25	0	25	0.00
Accounting and Legal								
Accounting and Legal								
735180 Legal Fees	0	0	0	0.00	823	0	-823	0.10
Total: Accounting and Legal	0	0	0	0.00	823	0	-823	0.10
Total: Accounting and Legal	0	0	0	0.00	823	0	-823	0.10
Operations								
Office								
713114 Telephones	0	11	11	0.00	0	132	132	0.00
713130 Office Supplies	0	25	25	0.00	0	302	302	0.00
714520 Internet Service Provid	0	27	27	0.00	0	327	327	0.00

Income Statement

By Tax Owner- Colonnade

For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Current Period				Year to Date			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Office	0	63	63	0.00	0	761	761	0.00
Other G&A Expense								
735130 Uniform Expense	0	3	3	0.00	0	41	41	0.00
Total: Other G&A Expense	0	3	3	0.00	0	41	41	0.00
Total: Operations	0	67	67	0.00	0	801	801	0.00
Allocations								
Allocations								
761116 Allocated G&A-JV	0	-67	-67	0.00	0	-801	-801	0.00
Total: Allocations	0	-67	-67	0.00	0	-801	-801	0.00
Total: Allocations	0	-67	-67	0.00	0	-801	-801	0.00
Total: G&A L5	0	0	0	0.00	823	0	-823	0.10
Total: Net Income	37,972	21,775	16,197	58.03	252,744	250,593	2,151	32.19
2nd Generation TI's								
2nd Gen. TI Complete								
225100 2 & R Tenant Improvement	0	0	0	0.00	0	40,000	40,000	0.00
Total: 2nd Gen. TI Complete	0	0	0	0.00	0	40,000	40,000	0.00
Total: 2nd Generation TI's	0	0	0	0.00	0	40,000	40,000	0.00
2nd Generation Leasing								
2nd Gen Leasing Complete								
181225 2&R External Lease Comm	0	0	0	0.00	5,141	24,289	19,148	0.65
Total: 2nd Gen Leasing Complete	0	0	0	0.00	5,141	24,289	19,148	0.65
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	0	0	0	0.00	7,343	0	-7,343	0.94
181257 Trans to Comp-2&R Ext Lse Comm	0	0	0	0.00	-5,141	0	5,141	-0.65
Total: 2nd Gen Leasing In Process	0	0	0	0.00	2,202	0	-2,202	0.28
Total: 2nd Generation Leasing	0	0	0	0.00	7,343	24,289	16,946	0.94
Total: Recurring CAP-X	0	0	0	0.00	7,343	64,289	56,946	0.94
Total: Recurring Cash Flow	37,972	21,775	16,197	58.03	245,401	186,304	59,097	31.25
Total: Cash Flow	37,972	21,775	16,197	58.03	245,401	186,304	59,097	31.25
Depr. And Amort.								
Depr. And Amort.								
631131 Amort - LC Outside - 2n	87	0	-87	0.13	430	0	-430	0.05
631310 Depr.-Building	800	0	-800	1.22	8,562	0	-8,562	1.09

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	<u>Current Period</u>				<u>Year to Date</u>			
	Actual	Budget	Variance	Per SF	Actual	Budget	Variance	Per SF
Total: Depr. And Amort.	887	0	-887	1.35	8,992	0	-8,992	1.15
Total: Depr. And Amort.	887	0	-887	1.35	8,992	0	-8,992	1.15
Total: Depr. And Amort.	887	0	-887	1.35	8,992	0	-8,992	1.15
Total: Depr. And Amort.	887	0	-887	1.35	8,992	0	-8,992	1.15
Total: Depr. And Amort.	887	0	-887	1.35	8,992	0	-8,992	1.15

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

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	3,151	2,925	-225	0.00	35,514	35,102	-412	0.00
612410 Elevator Contract	1,124	1,220	96	0.00	13,492	14,645	1,153	0.00
614168 Metal Refinish Contract	0	0	0	0.00	3,312	3,530	218	0.00
Total: Contract Services	4,275	4,146	-129	0.00	52,318	53,277	959	0.00
Repair and Maint								
612230 Exterior Lighting	0	350	350	0.00	470	350	-120	0.00
612340 HVAC Repairs	6,250	0	-6,250	0.00	6,250	3,000	-3,250	0.00
612375 HVAC Supplies	0	0	0	0.00	500	0	-500	0.00
612510 Plumbing Repairs	0	0	0	0.00	11,500	3,500	-8,000	0.00
614140 Painting-Int/Ext	0	0	0	0.00	0	300	300	0.00
614148 Masonry/Tile Repairs	0	0	0	0.00	11,515	4,300	-7,215	0.00
614156 Door Repairs	0	80	80	0.00	549	1,960	1,411	0.00
614160 Locks/Keys	0	0	0	0.00	116	0	-116	0.00
614174 Carpets/Drapes/Blinds	0	0	0	0.00	7,187	7,200	13	0.00
614195 General Bldg Supplies	54	50	-4	0.00	591	600	9	0.00
614230 Life Safety Repairs	4,430	25	-4,405	0.00	22,068	7,295	-14,773	0.00
614400 R&M - Other	0	0	0	0.00	1,145	3,000	1,855	0.00
615160 Parking Lot/Deck R&M	0	0	0	0.00	6,075	2,705	-3,370	0.00
615161 Allocated Parking Deck Exp	0	-281	-281	0.00	0	-4,847	-4,847	0.00
615170 Sidewalk Repairs	0	0	0	0.00	3,893	3,900	7	0.00
Total: Repair and Maint	10,734	224	-10,510	0.00	71,858	33,263	-38,595	0.00
General Op-Ex								
612430 Elev License/Inspection	0	0	0	0.00	2,005	2,005	0	0.00
614170 Building Signage	35	200	165	0.00	35	400	365	0.00
615305 Powerwashing	4,495	0	-4,495	0.00	9,945	10,825	880	0.00
Total: General Op-Ex	4,530	200	-4,330	0.00	11,985	13,230	1,245	0.00
Electricity								
613110 Electricity	4,157	3,557	-599	0.00	49,880	48,039	-1,841	0.00
613112 Accrued Electric Expense	-268	0	268	0.00	268	0	-268	0.00
Total: Electricity	3,888	3,557	-331	0.00	50,148	48,039	-2,109	0.00
Insurance								
617210 Insurance Premium	1,382	1,415	33	0.00	29,376	16,817	-12,559	0.00
Total: Insurance	1,382	1,415	33	0.00	29,376	16,817	-12,559	0.00

Income Statement
By Tax Owner- Colonnade
For the Period Ending: 12/2020

TaxOwner: COL

By Company View

Account Description	Actual	Current Period			Actual	Year to Date		
		Budget	Variance	Per SF		Budget	Variance	Per SF
Total: Operating Expense	24,810	9,542	-15,268	0.00	215,685	164,626	-51,059	0.00
Total: Net Operating Income L5	-24,810	-9,542	-15,268	0.00	-215,685	-164,626	-51,059	0.00
Total: Net Income	-24,810	-9,542	-15,268	0.00	-215,685	-164,626	-51,059	0.00
Building Improvements								
Building Imp. Complete								
221120 Building Imprvmt-15 yr	92,313	0	-92,313	0.00	92,313	0	-92,313	0.00
Total: Building Imp. Complete	92,313	0	-92,313	0.00	92,313	0	-92,313	0.00
Building Imp. In Process								
221950 BI - Work in Process	330	0	-330	0.00	1,951	0	-1,951	0.00
221955 Accrued BI in Process	90,362	0	-90,362	0.00	90,362	0	-90,362	0.00
221975 Trans to Comp-BI	-92,313	0	92,313	0.00	-92,313	0	92,313	0.00
Total: Building Imp. In Process	-1,621	0	1,621	0.00	0	0	0	0.00
Total: Building Improvements	90,692	0	-90,692	0.00	92,313	0	-92,313	0.00
Total: Recurring CAP-X	90,692	0	-90,692	0.00	92,313	0	-92,313	0.00
Total: Recurring Cash Flow	-115,502	-9,542	-105,960	0.00	-307,998	-164,626	-143,372	0.00
Total: Cash Flow	-115,502	-9,542	-105,960	0.00	-307,998	-164,626	-143,372	0.00
Depr. And Amort.								
Depr. And Amort.								
631320 Depr.-Building Improvem	521	0	-521	0.00	521	0	-521	0.00
Total: Depr. And Amort.	521	0	-521	0.00	521	0	-521	0.00
Total: Depr. And Amort.	521	0	-521	0.00	521	0	-521	0.00
Total: Depr. And Amort.	521	0	-521	0.00	521	0	-521	0.00
Total: Depr. And Amort.	521	0	-521	0.00	521	0	-521	0.00



Rent Roll By Tax Owner as of 12/31/2020
Colonnade
All Billing

TaxOwner: COL AR Balance as of 01/19/2021

Suite ID	Customer Name	Customer#	Lease#	Sq Ft	Lease Begin	Move In	Plan Out	Base Rent	Exp Part	Escalation	Other Rent	Total Monthly	Rate Changes					
Descr	Nat'l Customer Name	Natl Customer#	LsVr		Sec Deposit	AR Balance		PSF	PSF	PSF	PSF	PSF	Bill Code	Beg Date	End Date	Amount	Freq	PSF
Building 83311: Plaza Colonnade Tower 283,652 SqFt																		
EASE1	AT&T Corp.	287255	109735	0	09/01/19	09/01/19	08/31/24	0.00	0.00	0.00	4,152.70	4,152.70						
EASE1	AT&T	600182	2			-4,152.70		0.00	0.00	0.00	0.00	0.00						
													ANTE	9/1/2019	08/31/20	4,031.75	A	0.00
													ANTE	9/1/2020	08/31/21	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	10,402.08	0.00	0.00	10,402.08						
LIBRARY	Kansas City Public Library	650590	1			5,531.55		0.00	0.00	0.00	0.00	0.00						
													CAMF	1/1/2020	12/31/20	10,402.08	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			63.01												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	01/01/15	01/01/15	08/31/22											
ROOF3	Merrill Lynch, Pierce, Fenner & Smith	650730	1															0.00
ROOF4	CCES	281615	106471	0	04/01/20	04/01/20	03/31/25	0.00	0.00	0.00	326.20	326.20						
ROOF4	SureWest Kansas, Inc.	650705	2			-9.81		0.00	0.00	0.00	0.00	0.00						
													ANTE	4/1/2020	03/31/21	326.20	M	0.00
													ANTE	4/1/2021	03/31/22	335.99	M	0.00
													ANTE	4/1/2022	03/31/23	346.07	M	0.00
													ANTE	4/1/2023	03/31/24	356.45	M	0.00
													ANTE	4/1/2024	03/31/25	367.14	M	0.00
ROOF5	T-Mobile Central LLC	292781	116337	0	06/17/17	06/17/17	06/30/22	0.00	0.00	0.00	2,185.45	2,185.45						
ROOF5	T-Mobile USA, Inc.	602222	1			-4,653.43		0.00	0.00	0.00	0.00	0.00						
													ANTE	6/17/2017	06/16/18	2,000.00	M	0.00



Rent Roll By Tax Owner as of 12/31/2020
Colonnade
All Billing

TaxOwner: COL AR Balance as of 01/19/2021

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
													ANTE	7/1/2017	07/31/17	500.00	M	0.00
													ANTE	6/17/2018	06/16/19	2,060.00	M	0.00
													ANTE	6/17/2019	06/16/20	2,121.80	M	0.00
													ANTE	6/17/2020	06/16/21	2,185.45	M	0.00
													ANTE	6/17/2021	06/16/22	2,251.02	M	0.00
													ANTE	6/17/2022	06/30/22	2,318.55	M	0.00
TELCO TELCO	Unite Private Networks, LLC Unite Private Networks LLC	294706 651286	116943 1	0	10/01/17	10/01/17	M-T-M											0.00
TELCO2 TELCO2	Charter Spectrum Business Ventures	294710 604580	116951 1	0	10/10/17	10/10/17	10/09/22											0.00
0001 0001	Husch Blackwell Sanders LLP Husch Blackwell Sanders LLP	225164 602898	100950 3	11,006	07/01/20	07/01/20	12/31/24	0.00 0.00	12,735.75 13.89	0.00 0.00	13,757.50 15.00	26,493.25 28.89	CAME SRNT	7/1/2020 7/1/2020	12/31/24 12/31/24	12,735.75 13,757.50	M M	13.89 15.00
0002 0002	Husch Blackwell Sanders LLP Husch Blackwell Sanders LLP	225164 602898	100950 3	3,000	07/01/20	07/01/20	12/31/24	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00 15.00	3,750.00 15.00	SRNT	7/1/2020	12/31/24	3,750.00	M	15.00
0003 0003	Vacant			1,000														0.00
001B 001B	Husch Blackwell Sanders LLP Husch Blackwell Sanders LLP	225164 602898	100950 3	469	07/01/20	07/01/20	12/31/24	0.00 0.00	0.00 0.00	0.00 0.00	586.25 15.00	586.25 15.00	SRNT	7/1/2020	12/31/24	586.25	M	15.00
0100 0100	Vacant			300														0.00
0200 0200	Diagnostic Imaging Centers Diagnostic Imaging Centers	234631 602933	100925 4	8,706	12/01/17 33,761.25	12/01/17	11/30/27	24,739.55 34.10	3,078.55 4.24	0.00 0.00	0.00 0.00	27,818.10 38.34	BRNT BRNT BRNT BRNT BRNT BRNT	12/1/2017 12/1/2017 12/1/2017 12/1/2018 12/1/2019 12/1/2020	02/28/18 02/28/18 11/30/18 11/30/19 11/30/20 11/30/21	-22,853.25 22,853.25 23,651.30 24,014.05 24,376.80 24,739.55	M M M M M M	-31.50 31.50 32.60 33.10 33.60 34.10

[illegible]



Rent Roll By Tax Owner as of 12/31/2020
Colonnade
All Billing

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1/19/2021

TaxOwner: COL

AR Balance as of 01/19/2021

Suite ID	Customer Name	Customer#	Lease#	Sq Ft	Lease Begin	Move In	Plan Out	Base Rent	Exp Part	Escalation	Other Rent	Total Monthly	Rate Changes					
Descr	Nat'l Customer Name	Natl Customer#	LsVr		Sec Deposit	AR Balance		PSF	PSF	PSF	PSF	PSF	Bill Code	Beg Date	End Date	Amount	Freq	PSF
0.00																		
0300	Costar Realty Information, Inc	290827	113419	5,964	07/21/16	07/21/16	07/20/21	15,282.75	808.41	0.00	0.00	16,091.16						
0300	Costar Realty Information, Inc.	651085	1		14,288.75	407.51		30.75	1.63	0.00	0.00	32.38						
													BRNT	7/21/2016	08/31/16	-14,288.75	M	-28.75
													BRNT	7/21/2016	08/31/16	14,288.75	M	28.75
													BRNT	7/21/2016	08/31/16	14,288.75	M	28.75
													BRNT	9/1/2016	07/20/17	14,288.75	M	28.75
													BRNT	7/21/2017	07/20/18	14,537.25	M	29.25
													BRNT	7/21/2018	07/20/19	14,785.75	M	29.75
													BRNT	7/21/2019	07/20/20	15,034.25	M	30.25
													BRNT	7/21/2020	07/20/21	15,282.75	M	30.75
													CAME	4/1/2020	07/20/21	808.41	M	1.63
0310	Seyferth Blumenthal & Harris,	278549	100896	12,848	11/01/20	11/01/20	11/30/26	33,458.33	0.00	0.00	0.00	33,458.33						
0310	Seyferth Blumenthal & Harris, LLC	650550	2		25,160.67			31.25	0.00	0.00	0.00	31.25						
													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
													CONC	11/1/2020	11/30/20	-33,458.33	M	-31.25
0326	Vacant			161														
0326																		0.00
0350	Vacant			8,118														
0350																		0.00
0375	Presley & Presley LLC	278534	100870	2,643	11/01/20	11/01/20	10/31/27	7,433.44	0.00	0.00	0.00	7,433.44						
0375	Presley & Presley LLC	650549	2		6,222.06	-88,790.30		33.75	0.00	0.00	0.00	33.75						
													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



Rent Roll By Tax Owner as of 12/31/2020
Colonnade
All Billing

TaxOwner: COL AR Balance as of 01/19/2021

Suite ID	Customer Name	Customer#	Lease#	Sq Ft	Lease Begin	Move In	Plan Out	Base Rent	Exp Part	Escalation	Other Rent	Total Monthly	Rate Changes					
Descr	Nat'l Customer Name	Natl Customer#	LsVr		Sec Deposit	AR Balance		PSF	PSF	PSF	PSF	PSF	Bill Code	Beg Date	End Date	Amount	Freq	PSF
0400	Vacant			30,992														
0400																		0.00
0500	Stifel, Nicolaus & Company	234422	100941	23,880	01/01/14	01/01/14	09/30/23	58,705.00	8,918.61	0.00	0.00	67,623.61						
0500	Stifel, Nicolaus & Company	602949	1			1,198.12		29.50	4.48	0.00	0.00	33.98						
													BRNT	1/1/2014	01/31/15	50,287.30	M	25.27
													BRNT	2/1/2015	01/31/16	52,735.00	M	26.50
													BRNT	2/1/2016	01/31/18	54,725.00	M	27.50
													BRNT	2/1/2018	01/31/20	56,715.00	M	28.50
													BRNT	2/1/2020	01/31/22	58,705.00	M	29.50
													BRNT	2/1/2022	09/30/23	60,695.00	M	30.50
													CAME	4/1/2020	09/30/23	8,918.61	M	4.48
0550	The Uhlmann Company	281008	103261	3,899	09/01/20	09/01/20	08/31/26	10,397.33	0.00	0.00	0.00	10,397.33						
0550	the Uhlmann Company	650660	2		8,853.98			32.00	0.00	0.00	0.00	32.00						
													BRNT	9/1/2020	08/31/21	10,397.33	M	32.00
													BRNT	9/1/2021	08/31/22	10,559.79	M	32.50
													BRNT	9/1/2022	08/31/23	10,722.25	M	33.00
													BRNT	9/1/2023	08/31/24	10,884.71	M	33.50
													BRNT	9/1/2024	08/31/25	11,047.17	M	34.00
													BRNT	9/1/2025	08/31/26	11,209.63	M	34.50
0580	Merrill Lynch, Pierce, Fenner	282985	105646	3,634	01/01/15	03/01/15	08/31/22	8,933.58	4,309.91	0.00	0.00	13,243.49						
0580	Merrill Lynch, Pierce, Fenner & Smith	650730	1			617.08		29.50	14.23	0.00	0.00	43.73						
													BRNT	7/1/2015	08/16/15	-8,176.50	M	-27.00
													BRNT	7/1/2015	06/30/16	8,176.50	M	27.00
													BRNT	7/1/2016	06/30/17	8,327.92	M	27.50
													BRNT	7/1/2017	06/30/18	8,479.33	M	28.00
													BRNT	7/1/2018	06/30/19	8,630.75	M	28.50
													BRNT	7/1/2019	06/30/20	8,782.17	M	29.00
													BRNT	7/1/2020	06/30/21	8,933.58	M	29.50
													BRNT	7/1/2021	06/30/22	9,085.00	M	30.00
													BRNT	7/1/2022	08/31/22	9,236.42	M	30.50
													CAME	4/1/2020	08/31/22	4,309.91	M	14.23
													MABA	3/1/2015	06/30/15	-8,176.50	M	-27.00
													MABA	7/1/2015	08/16/15	-8,176.50	M	-27.00
													MRNT	3/1/2015	06/30/15	8,176.50	M	27.00
													MRNT	7/1/2015	08/16/15	8,176.50	M	27.00

REPORT TOTALS:	
Rentable Square Feet:	291,504
Occupied Square Feet:	248,718
Vacant Square Feet:	42,786
Occupancy Percentage:	85.32%

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

Customer Name: AT&T Corp.			Customer: 287255		Lease Number: 109735		Lease Status: A	
Suite: EASE1			Contact:		Phone:		Security Deposit: 0.00	
12/18/20	PRPD	Sept 2020 Rent	-4,152.70	-4,152.70	-	-	-	-
Suite: EASE1	Bldg: 83310	Lease: 109735 - AT&T Corp.	Totals:	-4,152.70	-4,152.70	-	-	-

Customer Name: Kansas City Public Library			Customer: 279553		Lease Number: 101784		Lease Status: A	
Suite: LIBRARY			Contact:		Phone:		Security Deposit: 0.00	
12/22/20	TUTL	Electrical 11/1/20 - 12/2/20	5,531.55	5,531.55	-	-	-	-
Suite: LIBRARY	Bldg: 83310	Lease: 101784 - Kansas City Public Library	Totals:	5,531.55	5,531.55	-	-	-

Customer Name: Sosland Companies, Inc			Customer: 285211		Lease Number: 107684		Lease Status: A	
Suite: PARK-1			Contact:		Phone:		Security Deposit: 0.00	
11/25/20	PRKN	PKG 12/1/20 - 12/31/20	0.01	-	0.01	-	-	-
12/22/20	PRKN	PKG 1/1/21 - 1/31/21	63.00	63.00	-	-	-	-
Suite: PARK-1	Bldg: 83310	Lease: 107684 - Sosland Companies, Inc.	Totals:	63.01	63.00	0.01	-	-

Customer Name: Consolidated Comm. Enterprise Services			Customer: 281615		Lease Number: 106471		Lease Status: A	
Suite: ROOF4			Contact:		Phone:		Security Deposit: 0.00	
11/06/19	UC	Nov 2019 Rent	-0.31	-	-	-	-	-0.31
03/02/20	UC	Feb 2020 Rent	-9.50	-	-	-	-	-9.50
Suite: ROOF4	Bldg: 83310	Lease: 106471 - CCES	Totals:	-9.81	-	-	-	-9.81

Customer Name: T-Mobile Central LLC			Customer: 292781		Lease Number: 116337		Lease Status: A	
Suite: ROOF5			Contact:		Phone:		Security Deposit: 0.00	
02/24/20	UC	ck# 531376	-582.69	-	-	-	-	-582.69
02/26/20	UC	ck# 529376	-2,961.00	-	-	-	-	-2,961.00
03/02/20	UC	Dupl Pymt - 6/19-11/19 Elect.	-1,109.74	-	-	-	-	-1,109.74
Suite: ROOF5	Bldg: 83310	Lease: 116337 - T-Mobile Central LLC	Totals:	-4,653.43	-	-	-	-4,653.43

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

Customer Name: Cranial Technologies, Inc.			Customer: 299563		Lease Number: 123449		Lease Status: A	
Suite: 0220			Contact:		Phone:		Security Deposit: 10,600.00	
12/22/20	PRKN	PKG 1/1/21 - 1/31/21	1.98	1.98	-	-	-	-
Suite: 0220	Bldg: 83310	Lease: 123449 - Cranial Technologies, Inc.	Totals:	1.98	1.98	-	-	-

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
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Customer Name: Costar Realty Information, Inc.			Customer: 290827	Lease Number: 113419	Lease Status: A			
Suite: 0300	Contact:		Phone:		Security Deposit: 14,288.75			
12/22/20	PRKN	PKG 1/1/21 - 1/31/21	406.30	406.30	-	-	-	-
12/22/20	TUTL	Electrical 11/1/20 - 12/2/20	1.21	1.21	-	-	-	-
Suite: 0300	Bldg: 83310	Lease: 113419 - Costar Realty Information, Inc	Totals:	407.51	407.51	-	-	-

Customer Name: Aon Service Corporation			Customer: 278604	Lease Number: 100968	Lease Status: E			
Suite: 0350	Contact: Corporate Real Estate		Phone:		Security Deposit: 0.00			
10/28/19	PRKN	ADJ TO PKG 10/1/19-10/31/19 -	-66.72	-	-	-	-	-66.72
03/18/20	UC	3/18/2020 Wire	-6.42	-	-	-	-	-6.42
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-37.22	-	-	-	-	-37.22
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-37.22	-	-	-	-	-37.22
05/27/20	PRKN	PKG 6/1/20 - 6/30/20	74.43	-	-	-	-	74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-37.22	-	-	-	-	-37.22
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-37.22	-	-	-	-	-37.22
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	PKG 6/1/20 - 6/30/20	595.44	-	-	-	-	595.44
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-37.22	-	-	-	-	-37.22
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-37.22	-	-	-	-	-37.22
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	PRKN	ADJ TO PKG 5/1/20 - 5/31/20 -	-74.43	-	-	-	-	-74.43
05/27/20	TUTL	Electrical 4/2/20 - 5/3/20	0.68	-	-	-	-	0.68
06/02/20	CAME	Common Area Maintenance	66.22	-	-	-	-	66.22
06/02/20	CAME	Common Area Maintenance	66.22	-	-	-	-	66.22
06/02/20	CAME	Common Area Maintenance	66.22	-	-	-	-	66.22
06/23/20	TUTL	Electrical 5/3/20 - 6/2/20	0.76	-	-	-	-	0.76
07/01/20	CAME	Common Area Maintenance	66.21	-	-	-	-	66.21
07/08/20	UC	7/8/2020 Wire	-483.77	-	-	-	-	-483.77
07/23/20	PRKN	PKG 8/1/20 - 8/31/20	74.43	-	-	-	-	74.43
07/23/20	PRKN	PKG 8/1/20 - 8/31/20	595.44	-	-	-	-	595.44
08/01/20	BRNT	Base Rent	5,919.58	-	-	-	-	5,919.58
08/01/20	CAME	Common Area Maintenance	66.22	-	-	-	-	66.22
08/25/20	TUTL	Electrical 7/1/20 - 8/2/20	0.69	-	-	-	-	0.69
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-
09/23/20	PRKN	ADJ TO PKG 9/1/20 - 9/30/20 - R	-74.43	-	-	-	-74.43	-

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120	
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-	
09/23/20	PRKN	ADJ TO PKG 9/1/20 -9/30/20 - R	-74.43	-	-	-	-74.43	-	
09/23/20	PRKN	ADJ TO PKG 9/1/20 -9/30/20 - E	-74.43	-	-	-	-74.43	-	
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-	
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-	
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-	
09/23/20	PRKN	ADJ TO PKG 9/1/20 -9/30/20 - H	-74.43	-	-	-	-74.43	-	
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-	
09/23/20	PRKN	ADJ TO PKG 9/1/20 -9/30/20 - A	-74.43	-	-	-	-74.43	-	
09/23/20	PRKN	ADJ TO PKG 9/1/20 -9/30/20 - J	-74.43	-	-	-	-74.43	-	
09/23/20	PRKN	ADJ TO PKG 9/1/20 -9/30/20 - M	-74.43	-	-	-	-74.43	-	
09/23/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-37.22	-	-	-	-37.22	-	
09/23/20	TUTL	Electrical 8/2/20 - 8/31/20	0.66	-	-	-	0.66	-	
10/26/20	TUTL	Electrical 8/31/20 - 9/30/20	0.48	-	-	0.48	-	-	
12/01/20	UC	12/1/2020 Wire	-0.48	-0.48	-	-	-	-	
12/09/20	UC	July 2020 Rent	-75.00	-75.00	-	-	-	-	
12/09/20	UC	6/23/2020 Wire	-74.43	-74.43	-	-	-	-	
12/09/20	UC	5/19/2020 Wire	-1,711.89	-1,711.89	-	-	-	-	
12/09/20	UC	5/18/2020 Wire	-297.72	-297.72	-	-	-	-	
Suite: 0350	Bldg: 83310	Lease: 100968 - Aon Service Corporation	Totals:	3,053.65	-2,159.52	-	0.48	-780.89	5,993.58

Customer Name: Presley & Presley LLC			Customer: 278534		Lease Number: 100870		Lease Status: A	
Suite: 0375			Contact: Kirk Presley		Phone:		Security Deposit: 6,222.06	
12/30/20	PRPD	2021 Prepaid Rent	-88,790.30	-88,790.30	-	-	-	-
Suite: 0375 Bldg: 83310 Lease: 100870 - Presley & Presley LLC			Totals:	-88,790.30	-88,790.30	-	-	-

Customer Name: Stifel, Nicolaus & Company			Customer: 234422		Lease Number: 100941		Lease Status: A	
Suite: 0500			Contact: Dana Bjornson		Phone:		Security Deposit: 0.00	
10/29/19	UC	10/29/19 Wire	-431.31	-	-	-	-	-431.31
01/28/20	UC	1/28/2020 Wire	-0.05	-	-	-	-	-0.05
02/14/20	UC	2/14/2020 Wire	-39.21	-	-	-	-	-39.21
07/31/20	UC	7/31/2020 Wire	-73.48	-	-	-	-	-73.48
08/25/20	PRKN	ADJ TO PKG 8/1/20 - 8/31/20 -	-78.42	-	-	-	-	-78.42
11/25/20	PRKN	ADJ TO PKG 3/1/20 - 3/31/20 -C	-39.21	-	-39.21	-	-	-
11/25/20	PRKN	ADJ TO PKG 11/1/20 - 11/30/20	-78.42	-	-78.42	-	-	-
11/25/20	PRKN	ADJ TO PKG 4/1/20 - 11/30/20 -	-627.36	-	-627.36	-	-	-
11/25/20	PRKN	ADJ TO PKG 4/1/20 - 11/30/20 -	-627.36	-	-627.36	-	-	-
11/25/20	PRKN	ADJ TO PKG 3/1/20 - 3/31/20 -M	-39.21	-	-39.21	-	-	-
11/25/20	PRKN	ADJ TO PKG 3/1/20 - 3/31/20 -N	-39.21	-	-39.21	-	-	-
11/25/20	PRKN	ADJ TO PKG 12/1/19 -11/30/20 -	-941.04	-	-941.04	-	-	-
11/25/20	PRKN	ADJ TO PKG 11/1/20 - 11/30/20	-78.42	-	-78.42	-	-	-
11/25/20	PRKN	ADJ TO PKG 3/1/20 - 3/31/20 -D	-39.21	-	-39.21	-	-	-
11/25/20	PRKN	ADJ TO PKG 4/1/20 - 11/30/20 -	-627.36	-	-627.36	-	-	-
11/25/20	PRKN	ADJ TO PKG 4/1/20 - 11/30/20 -	-627.36	-	-627.36	-	-	-

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120	
11/25/20	PRKN	PKG 12/1/20 - 12/31/20	2,895.60	-	2,895.60	-	-	-	
11/25/20	PRKN	ADJ TO PKG 4/1/20 - 11/30/20 -	-627.36	-	-627.36	-	-	-	
12/22/20	PRKN	PKG 1/1/21 - 1/31/21	2,895.60	2,895.60	-	-	-	-	
12/22/20	TUTL	Electrical 11/1/20 - 12/2/20	420.91	420.91	-	-	-	-	
Suite: 0500	Bldg: 83310	Lease: 100941 - Stifel, Nicolaus & Company	Totals:	1,198.12	3,316.51	-1,495.92	-	-	-622.47

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

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

Customer Name: Merrill Lynch, Pierce, Fenner & Smith			Customer: 282985	Lease Number: 105646	Lease Status: A			
Suite: 0600	Contact:		Phone:		Security Deposit:	0.00		
05/01/17	CAME	Common Area Maintenance	3,154.15	-	-	-	-	3,154.15
08/01/17	CAME	Common Area Maintenance	210.59	-	-	-	-	210.59
09/01/17	CAME	Common Area Maintenance	451.53	-	-	-	-	451.53
10/01/17	CAME	Common Area Maintenance	451.53	-	-	-	-	451.53
11/01/17	CAME	Common Area Maintenance	451.53	-	-	-	-	451.53
12/01/17	CAME	Common Area Maintenance	451.53	-	-	-	-	451.53
02/21/20	OPXA	Prior Year Exp Reconciliation	-5,011.67	-	-	-	-	-5,011.67
12/22/20	PRKN	PKG 1/1/21 - 1/31/21	2,405.00	2,405.00	-	-	-	-
12/22/20	TRNM	November 2020 - Saturday Suite	1,559.70	1,559.70	-	-	-	-
12/22/20	TUTL	Electrical 11/1/20-12/2/20	8.39	8.39	-	-	-	-
12/29/20	TRNM	December 2020 - Saturday Suite	1,559.70	1,559.70	-	-	-	-
Suite: 0600	Bldg: 83310	Lease: 105646 - Merrill Lynch, Pierce, Fenner	Totals:	5,691.98	5,532.79	-	-	159.19

BUILDING TOTALS - Plaza Colonnade Tower:			-82,995.23	-80,249.18	-1,495.91	0.48	-780.89	-469.73
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TaxOwner: COL

Aged Delinquency
As of 12/31/2020 (G/L)
By Tax Owner - Colonnade

GL Date	Code	Description	Amount	Current	Over 30	Over 60	Over 90	Over 120
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83320 - Plaza Colonnade-Retail

Customer Name: The Mixx					Customer: 246112	Lease Number: 101303		Lease Status: A	
Suite: 001			Contact: Jo Scaglia		Phone:		Security Deposit: 4,766.67		
08/28/20	UC	Sept 2020 Rent			-0.60	-	-	-	-0.60
09/29/20	UC	Oct 2020 Rent			-0.60	-	-	-0.60	-
10/29/20	UC	Nov 2020 Rent			-0.60	-	-	-0.60	-
Suite: 001	Bldg: 83320		Lease: 101303 - The Mixx		Totals:	-1.80	-	-	-0.60
BUILDING TOTALS - Plaza Colonnade-Retail:					-1.80	-	-	-0.60	-0.60



Reconciliation of Tenant Improvements
2nd Generation and Renewals
For the Period Ending 12/2020

Owner: Colonnade

Detail Report , Includes Accruals

Job Number	Job Type	Description	TI Work Order	TI Asset No	LI Work Order	LI Asset No	CPT Work Order	CPT Asset No	Carpet Y/N	Asset Start Date	Job Close Date	Sunset Date	Costs Incurred as of 12/2019	12/2020 Additions	12/2020 YTD Additions	Total Costs To Date Prior	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 12/2020	CAD Y/N	
													Net of TI Reimb	Net of TI Reimb	Net of TI Reimb	To Reimb	Reimb	To 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	6,800	-8,448	34,588	41,388	0	41,388.00	0	34,000	-7,388	41,388	0	0.00	Y	
83312016	TR - APP	400-RSM											0	0	0	0	0	0.00	0	0	0	0	0	0.00	Y	
83312017	T2 - APP	Husch Blackwell Refurbishment	726117	1941865						01/01/20		12/31/20	432,000	8,448	1,015,656	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	Y		09/01/20		12/31/20	0	0	28,718	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	Y		11/01/20		06/30/22	0	0	30,705	30,705	0	30,705.00	0	34,359	3,654	30,705	0	0.00	Y	
83312021	T2 - APP	0400-Bloch Family Foundation							Y			06/30/21	0	0	0	0	0	0.00	0	305,280	305,280	305,280	305,280	0.00	Y	
83312999		TI-Tenant Reimbursement											0	0	1,200	1,200	0	1,200.00	0	0	-1,200	0	-1,200	1,200.00	Y	
83310 Sub-Totals:													817,513	0	1,110,867	2,091,209	-162,829	1,928,380.12	2,973	2,218,392	290,012	2,232,460	304,080	1,200.00		
83320 - Plaza Colonnade-Retail																										
83322001	T2 - APP	Yougurtini											0	0	0	0	0	0.00	0	0	0	0	0	0.00	Y	
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	0	0	0.00	Y	
83320 Sub-Totals:													0	0	0	0	0	0.00	0	40,000	40,000	0	0	0.00		
KCM Division Totals:													817,513	0	1,110,867	2,091,209	-162,829	1,928,380.12	2,973	2,258,392	330,012	2,232,460	304,080	1,200.00		

2nd Generation & Renewal Lease Commissions For the Period Ending 12/31/2020

Tax Owner: COL

Report Includes Accruals

						Costs		12/2020		Commission		Approved		Revised		Commission In	
Company	Building Name	Job Number	Description	Work Order	Asset	Start Date	Incurred as of 12/2019	12/2020 Additions	YTD Additions	Total Costs Incurred	Per Approved Deal	Approved Deal Variance	Revised Budget	Budget Variance	Process as of 12/2020	CAD Y/N	
83310	Plaza Colonnade Tower	83312014	LC-0400-RSM US LLP	724445	1938172	01/01/20	7,932	0	0	7,932	7,932	0	7,932	0	0.00	Y	
83310	Plaza Colonnade Tower	83312015	0310-Seyferth Blumenthal	724576	1957429	11/01/20	119,801	0	0	119,801	10,579	-109,222	10,579	-109,222	0.00	Y	
83310	Plaza Colonnade Tower	83312016	400-RSM	726493	1949824	08/01/20	2,412	0	0	2,412	2,412	0	2,412	0	0.00	Y	
83310	Plaza Colonnade Tower	83312018	550-The Uhlmann Company	726302	1949832	09/01/20	0	0	11,668	11,668	31,114	19,446	31,114	19,446	0.00	Y	
83310	Plaza Colonnade Tower	83312019	0375-Presley&Presley	726176	1957437	11/01/20	0	0	25,006	25,006	25,006	0	25,006	0	0.00	Y	
83310	Plaza Colonnade Tower	83312020	LC-Husch			01/01/25	0	0	15,178	15,178	15,178	0	15,178	0	15,178.08	Y	
83310	Plaza Colonnade Tower	83312021	0400-Bloch Family Foundation				0	75,175	75,175	75,175	75,175	0	75,175	0	75,175.20	Y	
83310 - SubTotals:							130,144	75,175	127,027	257,172	167,396	-89,776	167,396	-89,776	90,353.28		
83320	Plaza Colonnade-Retail	83322001	Yougurtini				5,141	0	0	5,141	5,141	0	5,141	0	0.00	Y	
83320	Plaza Colonnade-Retail	83322002	003-Chipotle Mexican Grill			03/01/20	0	0	0	0	10,579	10,579	10,579	10,579	0.00	Y	
83320	Plaza Colonnade-Retail	83322003	002-Yogurtini Plaza	725413	1951393	08/01/20	0	0	0	0	13,710	13,710	13,710	13,710	0.00	Y	
83320	Plaza Colonnade-Retail	83322004	LC-001-The Mixx			01/01/21	0	0	7,343	7,343	19,582	12,239	19,582	12,239	7,343.33	Y	
83320 - SubTotals:							5,141	0	7,343	12,485	49,012	36,528	49,012	36,528	7,343.33		
Report Totals:							135,286	75,175	134,370	269,656	216,408	-53,248	216,408	-53,248	97,696.61		



Reconciliation of
Building Improvements
For the Period Ending 12/2020

Detail Report , Includes Accruals

Owner: Colonnade

Job Number	Job Type	Job Category	Description	Job Close Date	Costs Incurred as of 12/2019 Net of BI Reimb	12/2020 Additions Net of BI Reimb	12/2020 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	Original BI Estimate	Rev Budget To Orig BI Estimate Variance	Job in Process as of 12/2020	CAD Y/N
83310 - Plaza Colonnade Tower																		
83313006	BI - APP	PDR	Parking Deck Roofing Membrane		340,892	0	2,460	343,352	0	343,352.00	343,352	0	343,352	0	325,000	18,352	0.00	Y
83310 Sub-Totals:					340,892	0	2,460	343,352	0	343,352.00	343,352	0	343,352	0	325,000	18,352	0.00	
83330 - Plaza Colonnade-Parking Garage																		
83333001	BI - ENG	FIN	Garage Elevator Canopy		0	90,692	92,313	92,313	0	92,313.00	91,983	-330	91,983	-330	120,000	-28,017	0.00	Y
83330 Sub-Totals:					0	90,692	92,313	92,313	0	92,313.00	91,983	-330	91,983	-330	120,000	-28,017	0.00	
KCM Division Totals:					340,892	90,692	94,773	435,665	0	435,665.00	435,335	-330	435,335	-330	445,000	-9,665	0.00	

Plaza Colonnade LLC

Reserves Report

December 31, 2020

Page 1

BEGINNING GENERAL LEDGER BALANCE	\$ 1,505,647.57
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PLUS:

1. Income Statement Cash Inflows

a. Current Cash Collections	\$ 805,888.71	
b. Prepaid Rents/Subsequent Receipts	175,242.67	
c. Interest Income	-	
Total Income Statement Cash Inflows	<u>\$ 981,131.38</u>	

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	178,945.50	
Other - Transfer from Money Market	<u>1,500,000.00</u>	
Total Balance Sheet Cash Inflows	<u>\$ 1,678,945.50</u>	

TOTAL CASH INFLOWS	\$ 2,660,076.88
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LESS

3. Expense Cash Outflows

a. Expenses Paid	\$ 248,465.74	
b. Real Estate Taxes Paid	-	
c. Property Insurance Paid	-	
d. Mortgage Payment - Interest	184,037.21	
e. Mortgage Payment - Principal	118,867.82	
f. Mortgage Payment - Tax Escrow	141,475.00	
g. Mortgage Payment - Escrow Reserve	41.67	
h. Audit Fees	<u>-</u>	
Total Expense Cash Outflows	<u>\$ 692,887.44</u>	

4. Balance Sheet Cash Outflows

a. Distribution-Copaken Brooks	-	
b. Distribution-HRLP	-	
c. Security Deposits Refund	-	
d. Building Improvements	-	
e. Tenant Improvements	-	
f. Lease Commissions		
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	<u>1,722,826.69</u>	
Total Balance Sheet Cash Outflows	<u>\$ 1,722,826.69</u>	

TOTAL CASH OUTFLOWS	\$ 2,415,714.13
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ENDING GENERAL LEDGER BALANCE	\$ 1,750,010.32
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Plaza Colonnade, LLC
Reserves Report

December 31, 2020
Page 2

BEGINNING GENERAL LEDGER BALANCE-CASH MANAGEMENT ACCOUNT	\$	3,598,811.15
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Plus:

5. Interest Income	\$	548.38	
6. Transfer From Operating Account		-	
Incoming TIF		-	
Total Cash Inflows			\$ 548.38

Less:

7. Transfer To Operating Account	\$	1,500,000.00	
8. Bank Fees		-	
Total Cash Outflows			\$ 1,500,000.00

ENDING GENERAL LEDGER BALANCE-CASH MANAGEMENT ACCOUNT	\$	2,099,359.53
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TOTAL CASH AND CASH EQUIVALENTS	\$	3,849,369.85
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LESS

9. Reserves

a. Accrued Operating Expenses	291,364.40
b. Accrued Audit Fees	44,300.00
c. Expenses Due to Copaken Brooks/HRLP	24,610.93
d. Security Deposits	127,336.51
e. Next Month Mortgage/Tax Escrow Payment	444,421.70
f. PropertyDamage Accrual - Trash Damage	-
g. Special Assessment	867,336.31
h. Refurbishment Agreement for Husch Blackwell	-
i. Reserve for RSM Backfill	2,050,000.00

Total Reserves	\$	3,849,369.85
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TOTAL RESERVES AND OTHER DEBTS	\$	3,849,369.85
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TOTAL FUNDS AVAILABLE FOR DISTRIBUTION	\$	-
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Plaza Colonnade LLC						
Breakdown of General Ledger Cash Account						
12/31/2020						
GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
Expenses Paid						
12/01/2020	4772	PK	DSHEPHER	Aramark Refreshment Services		(161.21)
12/01/2020	4773	PK	DSHEPHER	C & M Restoration, Inc.		(3,577.00)
12/01/2020	4774	PK	DSHEPHER	Dynamic Controls Inc		(332.50)
12/01/2020	4775	PK	DSHEPHER	Electronics Supply Company Inc		(132.38)
12/01/2020	4776	PK	DSHEPHER	Francesca Cuccia		(3,125.00)
12/01/2020	4777	PK	DSHEPHER	ISS Facility Services Inc		(7,454.54)
12/01/2020	4778	PK	DSHEPHER	Klover Architects, Inc.		(330.00)
12/01/2020	4779	PK	DSHEPHER	Leather Pro & Integrity Carpet		(300.00)
12/01/2020	4780	PK	DSHEPHER	Odom's Bugs B Gone, Inc.		(100.00)
12/01/2020	4781	PK	DSHEPHER	Quill Corporation		(263.31)
12/01/2020	4782	PK	DSHEPHER	Signature Landscape, Inc.		(1,172.00)
12/01/2020	4783	PK	DSHEPHER	Snowmen Inc		(2,812.00)
12/01/2020	4784	PK	DSHEPHER	Westlake Ace Hardware		(35.14)
12/03/2020	4785	PK	DSHEPHER	ISS Facility Services Inc		(17,865.52)
12/08/2020	4786	PK	DSHEPHER	Angus Systems Group Inc		(405.80)
12/08/2020	4787	PK	DSHEPHER	Consolidated Communications En		(252.05)
12/08/2020	4788	PK	DSHEPHER	Copaken Brooks		(20,891.34)
12/08/2020	4789	PK	DSHEPHER	G4S Secure Solutions (USA) Inc		(244.38)
12/08/2020	4790	PK	DSHEPHER	Husch Blackwell LLP		(5,228.28)
12/08/2020	4791	PK	DSHEPHER	Pro-Bel Entrprises Limited		(3,850.00)
12/08/2020	4792	PK	DSHEPHER	Quill Corporation		(21.37)
12/08/2020	4793	PK	DSHEPHER	Veritiv Operating Company form		(168.19)
12/10/2020	4794	PK	DSHEPHER	Copaken Brooks		(34,430.33)
12/10/2020	4795	PK	DSHEPHER	ISS Facility Services Inc		(20,219.33)
12/10/2020	4796	PK	DSHEPHER	KC Fudge dba Chip's Chocolate		(1,200.00)
12/10/2020	4797	PK	DSHEPHER	Liberty Compactors, Inc.		(596.61)
12/10/2020	4798	PK	DSHEPHER	Waste Management of Kansas, In		(1,673.15)
12/11/2020	80000076	PK	DSHEPHER	Lexington Plumbing & Heating C		(135.00)
12/15/2020	4799	PK	DSHEPHER	AT&T		(818.40)
12/15/2020	4800	PK	DSHEPHER	Dynamic Controls Inc		(853.75)
12/15/2020	4801	PK	DSHEPHER	Leather Pro & Integrity Carpet		(300.00)
12/15/2020	4802	PK	DSHEPHER	Lewis, Rice & Fingersh, L.C.		(232.40)
12/15/2020	4803	PK	DSHEPHER	Pro Electric, LC		(2,391.77)
12/15/2020	4804	PK	DSHEPHER	PMA Engineering		(480.00)
12/15/2020	4805	PK	DSHEPHER	Signature Landscape, Inc.		(60.00)
12/15/2020	4806	PK	DSHEPHER	True Moss Interior Landscapes		(351.98)
12/15/2020	4807	PK	DSHEPHER	Waste Management of Kansas, In		(574.30)
12/17/2020	4808	PK	DSHEPHER	Dynamic Controls Inc		(3,032.00)
12/17/2020	4809	PK	DSHEPHER	Flozone Services, Inc.		(1,238.36)
12/17/2020	4810	PK	DSHEPHER	G4S Secure Solutions (USA) Inc		(30,085.87)
12/17/2020	4811	PK	DSHEPHER	Husch Blackwell LLP		(2,468.91)
12/17/2020	4812	PK	DSHEPHER	Pro Window Cleaning Service LL		(1,320.00)
12/18/2020	80000077	PK	DSHEPHER	ACE Imagewear		(8.99)
12/18/2020	80000078	PK	DSHEPHER	Highwoods Realty Ltd Partnersh		(2,071.24)
12/18/2020	80000079	PK	DSHEPHER	ThyssenKrupp Elevator		(3,501.18)
12/22/2020	4813	PK	DSHEPHER	American Fire Sprinkler Corp.		(3,644.00)
12/22/2020	4814	PK	DSHEPHER	ISS Facility Services Inc		(4,571.37)
12/22/2020	4815	PK	DSHEPHER	John Rohrer Contracting Co., I		(2,455.00)
12/22/2020	4816	PK	DSHEPHER	Progressive Electronics, Inc		(190.00)
12/22/2020	4817	PK	DSHEPHER	Scantek Infrared Services		(1,250.00)
12/22/2020	4818	PK	DSHEPHER	Signature Landscape, Inc.		(2,436.32)
12/22/2020	4819	PK	DSHEPHER	Veritiv Operating Company form		(283.44)
12/22/2020	4820	PK	DSHEPHER	W.W. Grainger, Inc. - Dept 804		(183.34)
12/23/2020	80000080	PK	DSHEPHER	ACE Imagewear		(20.28)
12/29/2020	4821	PK	DSHEPHER	Aramark Refreshment Services		(161.21)
12/29/2020	4822	PK	DSHEPHER	Consolidated Communications En		(252.05)
12/29/2020	4824	PK	DSHEPHER	Signature Landscape, Inc.		(2,567.14)
12/29/2020	4825	PK	DSHEPHER	Westlake Ace Hardware		(34.69)
12/31/2020	1741748	JE	JSURLES	12/20 Colonnade Water Correct	CORR City of KC Water 11/16-12	1,925.08
12/31/2020	1741993	JE	JSURLES	12/20 Bank Reconciliation Corr	REV City of Kansas Util	(1,925.08)
12/31/2020	1740423	JE	JSURLES	12.20 PC Utility Entry	KCP&L 11/1-12/2	(51,208.12)
12/31/2020	1740423	JE	JSURLES	12.20 PC Utility Entry	City of KC Storm 10/16-12/16	(260.27)
12/31/2020	1740423	JE	JSURLES	12.20 PC Utility Entry	City of KC Water 11/16-12/01	(11,899.86)
12/31/2020	1741748	JE	JSURLES	12/20 Colonnade Water Correct	REV City of KC Water 11/16-12/	11,899.86
12/31/2020	1741748	JE	JSURLES	12/20 Colonnade Water Correct	CORR City of KC Water 11/16-12	(1,925.08)
12/31/2020	1741993	JE	JSURLES	12/20 Bank Reconciliation Corr	CORR 12/20 Analysis Charge	(32.85)
12/31/2020	4826	PK	DSHEPHER	Leather Pro & Integrity Carpet		(225.00)

Plaza Colonnade LLC						
Breakdown of General Ledger Cash Account						
12/31/2020						
GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
Total Expenses Paid						(248,465.74)
Mortgage Payment						
12/01/2020	1735440	JE	JSURLES	12/20 Plaza Colonnade Mtg Pmt	12/20 BBT COL loan payment	(444,421.70)
				Principal	(118,867.82)	
				Interest	(184,037.21)	
				Tax Escrow	(141,475.00)	
				Escrow Reserve	(41.67)	
Total Mortgage Payment						(444,421.70)
Bank Fees						
Total Bank Fees						-
Building Improvements						
Total Building Improvements						-
Leasing Commissions						
Total Leasing Commissions						-
Tenant Improvements						
Total Tenant Improvements						-
Taxes						
Total Taxes Paid						-
Other						
12/29/2020	4823	PK	DSHEPHER	Jackson County - Manager Of Fi	2020 NIDS	(1,722,826.69)
Total Other Paid						(1,722,826.69)
Total Cash Outflows						(2,415,714.13)
Deposits						
12/01/2020	170394	RC	SYOUNG	Bank Deposit	12/1/2020 Wire	0.48
12/01/2020	170395	RC	SYOUNG	Bank Deposit		10,963.87
12/01/2020	170396	RC	SYOUNG	Bank Deposit		67,623.61
12/02/2020	170397	RC	SYOUNG	Bank Deposit		16,091.16
12/03/2020	170393	RC	SYOUNG	Bank Deposit		557,203.28
12/04/2020	170803	RC	SYOUNG	Bank Deposit		27,669.78
12/07/2020	171064	RC	SYOUNG	Bank Deposit		7,309.14
12/07/2020	171065	RC	SYOUNG	Bank Deposit		2,185.45
12/07/2020	171066	RC	SYOUNG	Bank Deposit		1,007.49
12/07/2020	171067	RC	SYOUNG	Bank Deposit		7,208.65
12/07/2020	171068	RC	SYOUNG	Bank Deposit		10,402.08
12/07/2020	171069	RC	SYOUNG	Bank Deposit		7,637.52
12/08/2020	171254	RC	SYOUNG	Bank Deposit		2,539.15
12/08/2020	171255	RC	SYOUNG	Bank Deposit		630.43
12/09/2020	171372	RC	SYOUNG	Bank Deposit		11,397.95
12/09/2020	171373	RC	SYOUNG	Bank Deposit		35,672.04

Plaza Colonnade LLC						
Breakdown of General Ledger Cash Account						
12/31/2020						
GL Date	Doc #/ Check #	Doc Type	User ID	Description	Explanation	Amount
12/11/2020	171730	RC	SYOUNG	Bank Deposit		28,565.60
12/16/2020	171869	RC	SYOUNG	Bank Deposit		5,944.83
12/18/2020	173060	RC	SYOUNG	Bank Deposit	Sept 2020 Rent	4,152.70
12/21/2020	173061	RC	SYOUNG	Bank Deposit		157.50
12/28/2020	173079	RC	SYOUNG	Bank Deposit	Gallagher Bassett	598.00
12/30/2020	173381	RC	SYOUNG	Bank Deposit	Gallagher Bassett	928.00
Total Rent Deposits						805,888.71
Prepaid Rents						
12/28/2020	173062	RC	SYOUNG	Bank Deposit		326.20
12/28/2020	173063	RC	SYOUNG	Bank Deposit		10,501.58
12/28/2020	173064	RC	SYOUNG	Bank Deposit		45,663.70
12/28/2020	173065	RC	SYOUNG	Bank Deposit		10,916.12
12/30/2020	173380	RC	SYOUNG	Bank Deposit	2021 Prepaid Rent	96,871.20
12/31/2020	173498	RC	SYOUNG	Bank Deposit		10,963.87
Total Prepaids						175,242.67
Deposits Other						
12/4/2020	170804	RC	SYOUNG	Bank Deposit	2019 RE Tax Appeal Refund	178,945.50
12/31/2020	1739764	JE	DNALSTON	12/11/20 Colonnade Wire MM-OP	Transfer Investment to Operati	1,500,000.00
Total Deposits Other						1,678,945.50
Total Cash Inflows						2,660,076.88
					Total Change	244,362.75
					GL Change	244,362.75
					Difference Check	-



**General Ledger
By Tax Owner - Colonnade
Account: 111205**

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1/19/2021

Tax Owner: COL
Period: 12/2020 To 12/2020

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
80490 Plaza Colonnade LLC.-Partners. ~ Acct 111205 Operating Cash								Account Balance Forward: 1,505,647.57		
12/01/2020	170384	RC	SYOUNG	12/1/2020 Wire	Bank Deposit			0.48	0.00	1,505,648.05
12/01/2020	170385	RC	SYOUNG		Bank Deposit			10,963.87	0.00	1,516,611.92
12/01/2020	170386	RC	SYOUNG		Bank Deposit			67,623.61	0.00	1,584,235.53
12/01/2020	1735440	JE	JSURLES	12/20 BBT COL loan payment	12/20 Plaza Colonnade Mtg Pmt	COL BBT	D	0.00	444,421.70	1,139,813.83
12/01/2020	4772	PK	DSHEPHER		Aramark Refreshment Services			0.00	161.21	1,139,652.62
12/01/2020	4773	PK	DSHEPHER		C & M Restoration, Inc.			0.00	3,577.00	1,136,075.62
12/01/2020	4774	PK	DSHEPHER		Dynamic Controls Inc			0.00	332.50	1,135,743.12
12/01/2020	4775	PK	DSHEPHER		Electronics Supply Company Inc			0.00	132.38	1,135,610.74
12/01/2020	4776	PK	DSHEPHER		Francoesca Cuccia			0.00	3,125.00	1,132,485.74
12/01/2020	4777	PK	DSHEPHER		ISS Facility Services Inc			0.00	7,454.54	1,125,031.20
12/01/2020	4778	PK	DSHEPHER		Klower Architects, Inc.			0.00	330.00	1,124,701.20
12/01/2020	4779	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	1,124,401.20
12/01/2020	4780	PK	DSHEPHER		Odor's Bugs B Gone, Inc.			0.00	100.00	1,124,301.20
12/01/2020	4781	PK	DSHEPHER		Quill Corporation			0.00	263.31	1,124,037.89
12/01/2020	4782	PK	DSHEPHER		Signature Landscape, Inc.			0.00	1,172.00	1,122,865.89
12/01/2020	4783	PK	DSHEPHER		Snowmen Inc			0.00	2,812.00	1,120,053.89
12/01/2020	4784	PK	DSHEPHER		Westlake Ace Hardware			0.00	35.14	1,120,018.75
12/02/2020	170387	RC	SYOUNG		Bank Deposit			16,091.16	0.00	1,136,109.91
12/03/2020	170393	RC	SYOUNG		Bank Deposit			557,203.28	0.00	1,693,313.19
12/03/2020	4785	PK	DSHEPHER		ISS Facility Services Inc			0.00	17,865.52	1,675,447.67
12/04/2020	170803	RC	SYOUNG		Bank Deposit			27,669.78	0.00	1,703,117.45
12/04/2020	170804	RC	SYOUNG	Jackson Cty Dept of Finance	Bank Deposit			178,945.50	0.00	1,882,062.95
12/07/2020	170806	RO	SYOUNG	Marion Bloch	Bank Deposit			0.00	13,144.00	1,868,918.95
12/07/2020	170807	RC	SYOUNG	Security Deposit	Bank Deposit			13,144.00	0.00	1,882,062.95
12/07/2020	171064	RC	SYOUNG		Bank Deposit			7,309.14	0.00	1,889,372.09
12/07/2020	171065	RC	SYOUNG		Bank Deposit			2,185.45	0.00	1,891,557.54
12/07/2020	171066	RC	SYOUNG		Bank Deposit			1,007.49	0.00	1,892,565.03
12/07/2020	171067	RC	SYOUNG		Bank Deposit			7,208.65	0.00	1,899,773.68
12/07/2020	171068	RC	SYOUNG		Bank Deposit			10,402.08	0.00	1,910,175.76
12/07/2020	171069	RC	SYOUNG		Bank Deposit			7,637.52	0.00	1,917,813.28
12/08/2020	171254	RC	SYOUNG		Bank Deposit			2,539.15	0.00	1,920,352.43

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
12/08/2020	171255	RC	SYOUNG		Bank Deposit			630.43	0.00	1,920,982.86
12/08/2020	4786	PK	DSHEPHER		Angus Systems Group Inc			0.00	405.80	1,920,577.06
12/08/2020	4787	PK	DSHEPHER		Consolidated Communications En			0.00	252.05	1,920,325.01
12/08/2020	4788	PK	DSHEPHER		Copaken Brooks			0.00	20,891.34	1,899,433.67
12/08/2020	4789	PK	DSHEPHER		G4S Secure Solutions (USA) Inc			0.00	244.38	1,899,189.29
12/08/2020	4790	PK	DSHEPHER		Husch Blackwell LLP			0.00	5,228.28	1,893,961.01
12/08/2020	4791	PK	DSHEPHER		Pro-Bel Enterprises Limited			0.00	3,850.00	1,890,111.01
12/08/2020	4792	PK	DSHEPHER		Quill Corporation			0.00	21.37	1,890,089.64
12/08/2020	4793	PK	DSHEPHER		Vertiv Operating Company form			0.00	168.19	1,889,921.45
12/09/2020	171372	RC	SYOUNG		Bank Deposit			11,397.95	0.00	1,901,319.40
12/09/2020	171373	RC	SYOUNG		Bank Deposit			35,672.04	0.00	1,936,991.44
12/10/2020	4794	PK	DSHEPHER		Copaken Brooks			0.00	34,430.33	1,902,561.11
12/10/2020	4795	PK	DSHEPHER		ISS Facility Services Inc			0.00	20,219.33	1,882,341.78
12/10/2020	4796	PK	DSHEPHER		KC Fudge dba Chip's Chocoolate			0.00	1,200.00	1,881,141.78
12/10/2020	4797	PK	DSHEPHER		Liberty Compactors, Inc.			0.00	598.61	1,880,545.17
12/10/2020	4798	PK	DSHEPHER		Waste Management of Kansas, In			0.00	1,673.15	1,878,872.02
12/11/2020	171730	RC	SYOUNG		Bank Deposit			28,565.60	0.00	1,907,437.62
12/11/2020	80000076	PK	DSHEPHER		Lexington Plumbing & Heating C			0.00	135.00	1,907,302.62
12/15/2020	4799	PK	DSHEPHER		AT&T			0.00	818.40	1,906,484.22
12/15/2020	4800	PK	DSHEPHER		Dynamic Controls Inc			0.00	853.75	1,905,630.47
12/15/2020	4801	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	1,905,330.47
12/15/2020	4802	PK	DSHEPHER		Lewis, Rice & Fingersh, L.C.			0.00	232.40	1,905,098.07
12/15/2020	4803	PK	DSHEPHER		Pro Electric, LC			0.00	2,391.77	1,902,706.30
12/15/2020	4804	PK	DSHEPHER		PMA Engineering			0.00	480.00	1,902,226.30
12/15/2020	4805	PK	DSHEPHER		Signature Landscape, Inc.			0.00	60.00	1,902,166.30
12/15/2020	4806	PK	DSHEPHER		True Moss Interior Landscapes			0.00	351.98	1,901,814.32
12/15/2020	4807	PK	DSHEPHER		Waste Management of Kansas, In			0.00	574.30	1,901,240.02
12/16/2020	171869	RC	SYOUNG		Bank Deposit			5,944.83	0.00	1,907,184.85
12/17/2020	4808	PK	DSHEPHER		Dynamic Controls Inc			0.00	3,032.00	1,904,152.85
12/17/2020	4809	PK	DSHEPHER		Flozone Services, Inc.			0.00	1,238.36	1,902,914.49
12/17/2020	4810	PK	DSHEPHER		G4S Secure Solutions (USA) Inc			0.00	30,085.87	1,872,828.62
12/17/2020	4811	PK	DSHEPHER		Husch Blackwell LLP			0.00	2,468.91	1,870,359.71
12/17/2020	4812	PK	DSHEPHER		Pro Window Cleaning Service LL			0.00	1,320.00	1,869,039.71

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
12/18/2020	173060	RC	SYOUNG	Sept 2020 Rent	Bank Deposit			4,152.70	0.00	1,873,182.41
12/18/2020	80000077	PK	DSHEPHER		ACE Imagewear			0.00	8.99	1,873,183.42
12/18/2020	80000078	PK	DSHEPHER		Highwoods Realty Ltd Partnersh			0.00	2,071.24	1,871,112.18
12/18/2020	80000079	PK	DSHEPHER		ThyssenKrupp Elevator			0.00	3,501.18	1,867,611.00
12/21/2020	173061	RC	SYOUNG		Bank Deposit			157.50	0.00	1,867,768.50
12/22/2020	4813	PK	DSHEPHER		American Fire Sprinkler Corp.			0.00	3,644.00	1,864,124.50
12/22/2020	4814	PK	DSHEPHER		ISS Facility Services Inc			0.00	4,571.37	1,859,553.13
12/22/2020	4815	PK	DSHEPHER		John Rohrer Contracting Co., I			0.00	2,455.00	1,857,098.13
12/22/2020	4816	PK	DSHEPHER		Progressive Electronics, Inc			0.00	190.00	1,856,908.13
12/22/2020	4817	PK	DSHEPHER		Scantek Infrared Services			0.00	1,250.00	1,855,658.13
12/22/2020	4818	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,436.32	1,853,221.81
12/22/2020	4819	PK	DSHEPHER		Vertiv Operating Company form			0.00	283.44	1,852,938.37
12/22/2020	4820	PK	DSHEPHER		W.W. Grainger, Inc. - Dept 804			0.00	183.34	1,852,755.03
12/23/2020	80000080	PK	DSHEPHER		ACE Imagewear			0.00	20.28	1,852,734.75
12/28/2020	173062	RC	SYOUNG		Bank Deposit			326.20	0.00	1,853,060.95
12/28/2020	173063	RC	SYOUNG		Bank Deposit			10,501.58	0.00	1,863,562.53
12/28/2020	173064	RC	SYOUNG		Bank Deposit			45,663.70	0.00	1,909,226.23
12/28/2020	173065	RC	SYOUNG		Bank Deposit			10,916.12	0.00	1,920,142.35
12/28/2020	173079	RC	SYOUNG	Gallagher Bassett	Bank Deposit			598.00	0.00	1,920,740.35
12/29/2020	4821	PK	DSHEPHER		Aramark Refreshment Services			0.00	161.21	1,920,579.14
12/29/2020	4822	PK	DSHEPHER		Consolidated Communications En			0.00	252.05	1,920,327.09
12/29/2020	4823	PK	DSHEPHER		Jackson County - Manager Of Fi			0.00	1,722,826.69	197,500.40
12/29/2020	4824	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,567.14	194,933.26
12/29/2020	4825	PK	DSHEPHER		Westlake Ace Hardware			0.00	34.89	194,898.57
12/30/2020	173380	RC	SYOUNG	2021 Prepaid Rent	Bank Deposit			96,871.20	0.00	291,769.77
12/30/2020	173381	RC	SYOUNG	Gallagher Bassett	Bank Deposit			928.00	0.00	292,697.77
12/31/2020	173498	RC	SYOUNG		Bank Deposit			10,963.87	0.00	303,661.64
12/31/2020	1739764	JE	DNALSTON	Transfer Investment to Operati	12/11/20 Colonnade Wire MM-OP			1,500,000.00	0.00	1,803,661.64
12/31/2020	1740423	JE	JSURLES	KCP&L 11/1-12/2	12/20 PC Utility Entry			0.00	51,208.12	1,752,453.52
12/31/2020	1740423	JE	JSURLES	City of KC Storm 10/16-12/16	12/20 PC Utility Entry			0.00	260.27	1,752,193.25
12/31/2020	1740423	JE	JSURLES	City of KC Water 11/16-12/01	12/20 PC Utility Entry			0.00	11,899.86	1,740,293.39
12/31/2020	1741748	JE	JSURLES	REV City of KC Water 11/16-12/	12/20 Colonnade Water Correct			11,899.86	0.00	1,752,193.25
12/31/2020	1741748	JE	JSURLES	CORR City of KC Water 11/16-12	12/20 Colonnade Water Correct			0.00	1,925.08	1,750,268.17
12/31/2020	1741993	JE	JSURLES	CORR 12/20 Analysis Charge	12/20 Bank Reconciliation Corr			0.00	32.85	1,750,235.32

G/L Date	Doc Number	Doc Type	Doc Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
12/31/2020	4826	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	225.00	1,750,010.32
Acct 80490.111205 Total:								2,685,120.74	2,440,757.99	
83310 Plaza Colonnade Tower ~ Acct 111205 Operating Cash								Account Balance Forward:		0.00
12/31/2020	1741748	JE	JSURLES	CORR City of KC Water 11/16-12	12/20 Colonnade Water Correct			1,925.08	0.00	1,925.08
12/31/2020	1741993	JE	JSURLES	REV City of Kansas Util	12/20 Bank Reconciliation Corr			0.00	1,925.08	0.00
Acct 83310.111205 Total:								1,925.08	1,925.08	
Account Totals ~ 111205 - Operating Cash:								2,687,045.82	2,442,683.07	1,750,010.32

Check Register - Data Format

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

Check From 12/1/2020 To 12/31/2020

Company	BankAcctt	BankAcctt	Check#	Business Unit	Date	Vendor PO	Vendor Name	Remark	Acct No.	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
80490		Plaza Colon	80000078	Plaza Colonnade LLC.-Partnersh	12/18/20	221664	Highwoods Realty Ltd Partnership	PNC VISA CLOSING DATE 11/28/2	321615	112820	11/28/20	11/28/20	2,071.24	0.00	2,071.24
80490	40075582	Plaza Colon	4823	Plaza Colonnade LLC.-Partnersh	12/29/20	206137	Jackson County - Manager Of Finance	2020 SPECIAL ASSESSMENTS	321540	30530160200000000122820	12/28/20	12/28/20	1,722,826.69	0.00	1,722,826.69
83310		Plaza Colon	80000077	Plaza Colonnade Tower	12/18/20	249653	ACE Imagewear	11/5/20 Uniform Service	735130	1026375	11/05/20	12/05/20	-11.29	0.00	-11.29
83310		Plaza Colon	80000077	Plaza Colonnade Tower	12/18/20	249653	ACE Imagewear	11/19/20 Uniform Service	735130	1030173	11/19/20	12/19/20	20.28	0.00	20.28
83310		Plaza Colon	80000079	Plaza Colonnade Tower	12/18/20	211027	ThyssenKrupp Elevator	12/2020 Tower Elevator	612410	3005630598	12/01/20	12/01/20	2,345.78	0.00	2,345.78
83310		Plaza Colon	80000080	Plaza Colonnade Tower	12/23/20	249653	ACE Imagewear	11/26/20 Uniform Service	735130	1032061	11/26/20	12/26/20	20.28	0.00	20.28
83310		Plaza Colon	99000430	Plaza Colonnade Tower	12/18/20	226882	Cintas Fire Protection (GulfCoast Fire)	10/2020 Monitoring	614210	0F58061636	10/15/20	10/25/20	48.00	0.00	48.00
83310		Plaza Colon	99000430	Plaza Colonnade Tower	12/18/20	226882	Cintas Fire Protection (GulfCoast Fire)	11/2020 Monitoring	614210	0F58061994	11/15/20	11/25/20	48.00	0.00	48.00
83310	40075582	Plaza Colon	4772	Plaza Colonnade Tower	12/01/20	239170	Aramark Refreshment Services	Nov Water/Ice Dispenser Lease	713130	4022676	11/05/20	12/05/20	161.21	0.00	161.21
83310	40075582	Plaza Colon	4773	Plaza Colonnade Tower	12/01/20	212369	C & M Restoration, Inc.	SE corner soffit Rprs	614400	8515	11/06/20	12/06/20	2,649.00	0.00	2,649.00
83310	40075582	Plaza Colon	4774	Plaza Colonnade Tower	12/01/20	301025	Dynamic Controls Inc	Security System Svc Call	614320	382	11/18/20	11/18/20	332.50	0.00	332.50
83310	40075582	Plaza Colon	4775	Plaza Colonnade Tower	12/01/20	203973	Electronics Supply Company Inc	11/4/20 Supplies	614230	1796139	11/04/20	12/04/20	132.38	0.00	132.38
83310	40075582	Plaza Colon	4776	Plaza Colonnade Tower	12/01/20	301850	Francesca Cuccia	Holiday Decor Install	615300	11192020	11/19/20	11/19/20	3,125.00	0.00	3,125.00
83310	40075582	Plaza Colon	4777	Plaza Colonnade Tower	12/01/20	252047	ISS Facility Services Inc	10/2020 Day Porter	611115	1494039	10/15/20	11/14/20	2,947.42	0.00	2,947.42
83310	40075582	Plaza Colon	4777	Plaza Colonnade Tower	12/01/20	252047	ISS Facility Services Inc	Oct Merrill Lynch Special Cln	621166	1494286	10/15/20	11/14/20	1,559.70	0.00	1,559.70
83310	40075582	Plaza Colon	4777	Plaza Colonnade Tower	12/01/20	252047	ISS Facility Services Inc	9/2020 Day Porter	611115	1487706	09/15/20	10/15/20	2,947.42	0.00	2,947.42
83310	40075582	Plaza Colon	4778	Plaza Colonnade Tower	12/01/20	302295	Klover Architects, Inc.	Library Garage Canopy Proj	621190	2200611	11/10/20	11/10/20	330.00	0.00	330.00
83310	40075582	Plaza Colon	4779	Plaza Colonnade Tower	12/01/20	239133	Leather Pro & Integrity Carpet Cleaning	11/2020 Entry Carpet Cleaning	611190	4776	11/10/20	11/10/20	300.00	0.00	300.00
83310	40075582	Plaza Colon	4780	Plaza Colonnade Tower	12/01/20	279180	Odom's Bugs B Gone, Inc.	11/2020 Pest Control	614166	14914	11/18/20	11/18/20	100.00	0.00	100.00
83310	40075582	Plaza Colon	4781	Plaza Colonnade Tower	12/01/20	222137	Quill Corporation	10/29/20 Office Supplies	713130	12011679	11/06/20	12/06/20	34.29	0.00	34.29
83310	40075582	Plaza Colon	4781	Plaza Colonnade Tower	12/01/20	222137	Quill Corporation	11/4/20 Office Supplies	713130	11933417	11/04/20	12/04/20	147.40	0.00	147.40
83310	40075582	Plaza Colon	4781	Plaza Colonnade Tower	12/01/20	222137	Quill Corporation	10/30/20 Office Supplies	713130	11939765	11/04/20	12/04/20	12.82	0.00	12.82
83310	40075582	Plaza Colon	4781	Plaza Colonnade Tower	12/01/20	222137	Quill Corporation	10/30/20 Office Supplies	713130	11933558	11/04/20	12/04/20	52.11	0.00	52.11
83310	40075582	Plaza Colon	4781	Plaza Colonnade Tower	12/01/20	222137	Quill Corporation	10/30/20 Office Supplies	713130	11990755	11/06/20	12/06/20	16.69	0.00	16.69
83310	40075582	Plaza Colon	4782	Plaza Colonnade Tower	12/01/20	210336	Signature Landscape, Inc.	10/2020 Landscape Contract	615220	148102	11/06/20	12/06/20	1,112.00	0.00	1,112.00
83310	40075582	Plaza Colon	4782	Plaza Colonnade Tower	12/01/20	210336	Signature Landscape, Inc.	Hand Watering Tay Junipers	615240	146940	11/05/20	12/05/20	60.00	0.00	60.00
83310	40075582	Plaza Colon	4783	Plaza Colonnade Tower	12/01/20	256441	Snowmen Inc	10.26-10.27.20 Event	615250	SNINVO0080611	11/19/20	11/19/20	2,812.00	0.00	2,812.00
83310	40075582	Plaza Colon	4785	Plaza Colonnade Tower	12/03/20	252047	ISS Facility Services Inc	10/2020 Evening Cleaning	611110	1494269	10/15/20	11/14/20	17,865.52	0.00	17,865.52
83310	40075582	Plaza Colon	4786	Plaza Colonnade Tower	12/08/20	279175	Angus Systems Group Inc	11/2020 Angus	713114	INV662038	11/09/20	12/09/20	405.80	0.00	405.80
83310	40075582	Plaza Colon	4787	Plaza Colonnade Tower	12/08/20	302070	Consolidated Communications Ent Svcs In	11/17/20-12/16/20 Internet Svc	714520	91315097140111720	11/17/20	11/17/20	252.05	0.00	252.05
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	10/4/20 Workers Comp	711340	2020M11	11/30/20	11/30/20	201.89	0.00	201.89
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	10/18/20 Workers Comp	711340	2020M11	11/30/20	11/30/20	202.72	0.00	202.72
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	11/1/20 Workers Comp	711340	2020M11	11/30/20	11/30/20	192.13	0.00	192.13
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	11/15/20 Workers Comp	711340	2020M11	11/30/20	11/30/20	199.38	0.00	199.38
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	LoopNet-October & November	721175	2020M11	11/30/20	11/30/20	263.50	0.00	263.50
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	CoStar - October & November	721175	2020M11	11/30/20	11/30/20	562.90	0.00	562.90
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	Internet/Phone Svc-Oct- Nov	713114	2020M11	11/30/20	11/30/20	1,474.08	0.00	1,474.08
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	Office 365 October & November	713130	2020M11	11/30/20	11/30/20	84.30	0.00	84.30
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	Copier October & November	713130	2020M11	11/30/20	11/30/20	1,063.36	0.00	1,063.36
83310	40075582	Plaza Colon	4788	Plaza Colonnade Tower	12/08/20	260880	Copaken Brooks	11/20 MANAGEMENT FEES	321540	120320	12/03/20	12/03/20	16,207.18	0.00	16,207.18
83310	40075582	Plaza Colon	4789	Plaza Colonnade Tower	12/08/20	279919	G4S Secure Solutions (USA) Inc.	Extra Patrol 11/16 -11/22	614310	11476059	11/22/20	11/22/20	577.50	0.00	577.50
83310	40075582	Plaza Colon	4789	Plaza Colonnade Tower	12/08/20	279919	G4S Secure Solutions (USA) Inc.	10/2020 Security Cont Credit	614310	11439244	11/08/20	12/08/20	-333.12	0.00	-333.12
83310	40075582	Plaza Colon	4790	Plaza Colonnade Tower	12/08/20	251055	Husch Blackwell LLP	Bloch Family Lease Revision	735180	2926862	11/18/20	11/18/20	5,228.28	0.00	5,228.28
83310	40075582	Plaza Colon	4791	Plaza Colonnade Tower	12/08/20	238213	Pro-Bel Enterprises Limited	Roof Anchor Inspection - Final	614154	0000074165	11/09/20	12/09/20	3,850.00	0.00	3,850.00
83310	40075582	Plaza Colon	4792	Plaza Colonnade Tower	12/08/20	222137	Quill Corporation	11/11/20 Office Supplies	713130	12211670	11/13/20	12/13/20	21.37	0.00	21.37
83310	40075582	Plaza Colon	4793	Plaza Colonnade Tower	12/08/20	211862	Veritiv Operating Company formerly Xpedi	11/12/20 Supplies	611185	01012812905	11/13/20	12/13/20	168.19	0.00	168.19
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	10/19/20 - 11/1/20 Wages	711110	202021	11/01/20	11/01/20	8,722.23	0.00	8,722.23
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	10/19/20 - 11/1/20 Taxes	711310	202021	11/01/20	11/01/20	601.40	0.00	601.40
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	10/19/20 - 11/1/20 Benefits	711210	202021	11/01/20	11/01/20	1,919.53	0.00	1,919.53
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	11/2/20 - 11/15/20 Wages	711110	202022	11/15/20	11/15/20	9,018.33	0.00	9,018.33
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	11/2/20 - 11/15/20 Taxes	711310	202022	11/15/20	11/15/20	623.74	0.00	623.74
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	11/2/20 - 11/15/20 Benefits	711210	202022	11/15/20	11/15/20	1,937.29	0.00	1,937.29
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	11/16/20 - 11/29/20 Wages	711110	202023	11/29/20	11/29/20	9,044.79	0.00	9,044.79
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	11/16/20 - 11/29/20 Taxes	711310	202023	11/29/20	11/29/20	625.78	0.00	625.78
83310	40075582	Plaza Colon	4794	Plaza Colonnade Tower	12/10/20	260880	Copaken Brooks	11/16/20 - 11/29/20 Benefits	711210	202023	11/29/20	11/29/20	1,937.24	0.00	1,937.24
83310	40075582	Plaza Colon	4795	Plaza Colonnade Tower	12/10/20	252047	ISS Facility Services Inc	11/2020 Day Porter	611115	1501827	11/15/20	12/15/20	2,947.42	0.00	2,947.42
83310	40075582	Plaza Colon	4795	Plaza Colonnade Tower	12/10/20	252047	ISS Facility Services Inc	11/2020 Evening Cleaning	611110	1502369	11/15/20	12/15/20	17,271.91	0.00	17,271.91
83310	40075582	Plaza Colon	4796	Plaza Colonnade Tower	12/10/20	295050	KC Fudge dba Chip's Chocolate Factory	Tenant Appreciation Event	735120	037802020	12/08/20	12/08/20	1,200.00	0.00	1,200.00
83310	40075582	Plaza Colon	4797	Plaza Colonnade Tower	12/10/20	206841	Liberty Compactors, Inc.	12/2020 Tower Compactor	611130	36008	12/01/20	12/11/20	336.27	0.00	336.27

Check Register - Data Format

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

Check From 12/1/2020 To 12/31/2020

Company	BankAcctt	BankAcctt	Check#	Business Unit	Date	Vendor PO	Vendor Name	Remark	Acct No.	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
83310	40075582	Plaza Colon	4797	Plaza Colonnade Tower	12/10/20	206841	Liberty Compactors, Inc.	12/2020 Retail Compactor	611130	36008	12/01/20	12/11/20	260.34	0.00	260.34
83310	40075582	Plaza Colon	4798	Plaza Colonnade Tower	12/10/20	295618	Waste Management of Kansas, Inc	11/2020 Recycle Svc	611130	622372248584	11/24/20	11/24/20	337.35	0.00	337.35
83310	40075582	Plaza Colon	4799	Plaza Colonnade Tower	12/15/20	251422	AT&T	12/2020 Security	614181	8165312844120120	12/01/20	12/01/20	236.30	0.00	236.30
83310	40075582	Plaza Colon	4799	Plaza Colonnade Tower	12/15/20	251422	AT&T	12/2020 Elevator	614181	8165312844120120	12/01/20	12/01/20	227.03	0.00	227.03
83310	40075582	Plaza Colon	4799	Plaza Colonnade Tower	12/15/20	251422	AT&T	12/2020 Garage Call Boxes	614181	8165312844120120	12/01/20	12/01/20	276.30	0.00	276.30
83310	40075582	Plaza Colon	4799	Plaza Colonnade Tower	12/15/20	251422	AT&T	12/2020 Hvac Modem	614181	8165312844120120	12/01/20	12/01/20	78.77	0.00	78.77
83310	40075582	Plaza Colon	4800	Plaza Colonnade Tower	12/15/20	301025	Dynamic Controls Inc	Q4 Camera/Access Sys PM	614320	2030011020	11/19/20	12/19/20	853.75	0.00	853.75
83310	40075582	Plaza Colon	4801	Plaza Colonnade Tower	12/15/20	239133	Leather Pro & Integrity Carpet Cleaning	12/2020 Entry Carpet Cleaning	611190	4780	12/03/20	12/03/20	300.00	0.00	300.00
83310	40075582	Plaza Colon	4802	Plaza Colonnade Tower	12/15/20	229525	Lewis, Rice & Fingersh, L.C.	Tmobile Lease Amend	735180	896163	12/04/20	12/04/20	232.40	0.00	232.40
83310	40075582	Plaza Colon	4803	Plaza Colonnade Tower	12/15/20	301280	Pro Electric, LC	Landscape Lighting Proj	615240	4071	11/16/20	12/16/20	1,739.10	0.00	1,739.10
83310	40075582	Plaza Colon	4803	Plaza Colonnade Tower	12/15/20	301280	Pro Electric, LC	Install Outlet In Lobby	612210	4064	11/16/20	12/16/20	652.67	0.00	652.67
83310	40075582	Plaza Colon	4804	Plaza Colonnade Tower	12/15/20	235043	PMA Engineering	Ext Building Soffit Consult	614148	20864	11/16/20	12/16/20	480.00	0.00	480.00
83310	40075582	Plaza Colon	4805	Plaza Colonnade Tower	12/15/20	210336	Signature Landscape, Inc.	11/6/20 Hand watering	615240	148888	11/18/20	12/18/20	60.00	0.00	60.00
83310	40075582	Plaza Colon	4806	Plaza Colonnade Tower	12/15/20	291961	True Moss Interior Plantscapes, Inc.	12/2020 Interior Plant Maint	615141	6499	12/01/20	12/16/20	351.98	0.00	351.98
83310	40075582	Plaza Colon	4807	Plaza Colonnade Tower	12/15/20	295618	Waste Management of Kansas, Inc	11/2020 Waste Removal	611130	623320648586	12/01/20	12/01/20	574.30	0.00	574.30
83310	40075582	Plaza Colon	4808	Plaza Colonnade Tower	12/17/20	301025	Dynamic Controls Inc	Camera Replacement	614320	2010051	12/09/20	12/09/20	3,032.00	0.00	3,032.00
83310	40075582	Plaza Colon	4809	Plaza Colonnade Tower	12/17/20	234295	Flozone Services, Inc.	12/2020 HVAC Water Treatment	612310	17613	12/01/20	12/01/20	1,238.36	0.00	1,238.36
83310	40075582	Plaza Colon	4810	Plaza Colonnade Tower	12/17/20	279919	G4S Secure Solutions (USA) Inc.	11/2020 Security Contract	614310	11430109	11/30/20	11/30/20	30,085.87	0.00	30,085.87
83310	40075582	Plaza Colon	4811	Plaza Colonnade Tower	12/17/20	251055	Husch Blackwell LLP	11/2020 Lease Revision Consult	735180	2933858	12/07/20	12/07/20	2,468.91	0.00	2,468.91
83310	40075582	Plaza Colon	4812	Plaza Colonnade Tower	12/17/20	279298	Pro Window Cleaning Service LLC	10/2020 High Dust/ WW	611160	27376	11/10/20	12/10/20	575.00	0.00	575.00
83310	40075582	Plaza Colon	4812	Plaza Colonnade Tower	12/17/20	279298	Pro Window Cleaning Service LLC	10/20 PW Weekly	615305	27376	11/10/20	12/10/20	585.00	0.00	585.00
83310	40075582	Plaza Colon	4812	Plaza Colonnade Tower	12/17/20	279298	Pro Window Cleaning Service LLC	10/20 Window Washing	611160	27376	11/10/20	12/10/20	160.00	0.00	160.00
83310	40075582	Plaza Colon	4814	Plaza Colonnade Tower	12/22/20	252047	ISS Facility Services Inc	Nov Merrill Lynch Special Cln	621166	1503953	11/30/20	12/30/20	1,559.70	0.00	1,559.70
83310	40075582	Plaza Colon	4816	Plaza Colonnade Tower	12/22/20	279178	Progressive Electronics, Inc	Tamper Valve Rewire	614230	0146288IN	11/30/20	12/30/20	190.00	0.00	190.00
83310	40075582	Plaza Colon	4817	Plaza Colonnade Tower	12/22/20	281714	Scantek Infrared Services	Infrared Inspection 12.14.20	612210	20200500	12/14/20	12/29/20	1,250.00	0.00	1,250.00
83310	40075582	Plaza Colon	4818	Plaza Colonnade Tower	12/22/20	210336	Signature Landscape, Inc.	11/16- 11/17 Hand watering	615240	149403	11/27/20	12/27/20	120.00	0.00	120.00
83310	40075582	Plaza Colon	4818	Plaza Colonnade Tower	12/22/20	210336	Signature Landscape, Inc.	East Lawn Light Project	615240	149395	11/27/20	12/27/20	2,316.32	0.00	2,316.32
83310	40075582	Plaza Colon	4819	Plaza Colonnade Tower	12/22/20	211862	Veritiv Operating Company formerly Xpedx	11/24/20 Supplies	611185	01012820180	11/24/20	12/24/20	283.44	0.00	283.44
83310	40075582	Plaza Colon	4820	Plaza Colonnade Tower	12/22/20	211643	W.W. Grainger, Inc. - Dept 804831725	Membership Fee	614195	9731594793	12/01/20	12/31/20	129.00	0.00	129.00
83310	40075582	Plaza Colon	4821	Plaza Colonnade Tower	12/29/20	239170	Aramark Refreshment Services	12/20 Ice/Water Machine Lease	713130	4024539	12/03/20	01/02/21	161.21	0.00	161.21
83310	40075582	Plaza Colon	4822	Plaza Colonnade Tower	12/29/20	302070	Consolidated Communications Ent Svcs In	12/17-1/16/21 Internet Svc	714520	9131509714121720	12/17/20	12/17/20	252.05	0.00	252.05
83310	40075582	Plaza Colon	4824	Plaza Colonnade Tower	12/29/20	210336	Signature Landscape, Inc.	Flower Planters Replacement	615240	150279	12/04/20	01/03/21	2,567.14	0.00	2,567.14
83310	40075582	Plaza Colon	4825	Plaza Colonnade Tower	12/29/20	211654	Westlake Ace Hardware	11/5/20 Building Supplies	614195	5903462	11/05/20	12/05/20	28.20	0.00	28.20
83310	40075582	Plaza Colon	4825	Plaza Colonnade Tower	12/29/20	211654	Westlake Ace Hardware	4th Fir Drain Repr	612570	5903538	11/16/20	12/16/20	6.49	0.00	6.49
83310	40075582	Plaza Colon	4826	Plaza Colonnade Tower	12/31/20	239133	Leather Pro & Integrity Carpet Cleaning	12/21/20 Suite 210 Carpet Cln	611190	4786	12/21/20	12/21/20	225.00	0.00	225.00
83320		Plaza Colon	80000076	Plaza Colonnade-Retail	12/11/20	222475	Lexington Plumbing & Heating Co. Inc.	Cleared retail Floor Drain	612510	103909	11/11/20	12/11/20	135.00	0.00	135.00
83320	40075582	Plaza Colon	4773	Plaza Colonnade-Retail	12/01/20	212369	C & M Restoration, Inc.	Stone Rprs - Waste Mgmt Damage	621190	8516	11/06/20	12/06/20	928.00	0.00	928.00
83320	40075582	Plaza Colon	4788	Plaza Colonnade-Retail	12/08/20	260880	Copaken Brooks	11/20 MANAGEMENT FEES	321540	120320	12/03/20	12/03/20	439.90	0.00	439.90
83320	40075582	Plaza Colon	4798	Plaza Colonnade-Retail	12/10/20	295618	Waste Management of Kansas, Inc	11/2020 Waste Removal	611130	622372348582	11/24/20	11/24/20	1,335.80	0.00	1,335.80
83320	40075582	Plaza Colon	4815	Plaza Colonnade-Retail	12/22/20	206106	John Rohrer Contracting Co., Inc.	Sidewalk Repairs - Ramp Area	615170	18705	04/08/20	05/08/20	2,455.00	0.00	2,455.00
83330		Plaza Colon	80000079	Plaza Colonnade-Parking	12/18/20	211027	ThyssenKrupp Elevator	12/2020 Tower Elevator	612410	3005630598	12/01/20	12/01/20	1,155.40	0.00	1,155.40
83330	40075582	Plaza Colon	4784	Plaza Colonnade-Parking	12/01/20	211654	Westlake Ace Hardware	10/14/20 Building Supplies	614170	5903298	10/14/20	11/13/20	35.14	0.00	35.14
83330	40075582	Plaza Colon	4813	Plaza Colonnade-Parking	12/22/20	200620	American Fire Sprinkler Corp.	Rpl East Fire Dept Connection	614230	43288	11/23/20	12/23/20	3,644.00	0.00	3,644.00
83330	40075582	Plaza Colon	4814	Plaza Colonnade-Parking	12/22/20	252047	ISS Facility Services Inc	11/20 Exterior Porter	611110	1504035	11/30/20	12/30/20	3,011.67	0.00	3,011.67
83330	40075582	Plaza Colon	4820	Plaza Colonnade-Parking	12/22/20	211643	W.W. Grainger, Inc. - Dept 804831725	11/23 Relay for Garage Gates	614195	9726094445	11/23/20	12/23/20	54.34	0.00	54.34

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A division of NBH Bank, Member FDIC

PO Box 26528, Kansas City, MO 64196-6528

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Last statement: November 30, 2020

This statement: December 31, 2020

Total days in statement period: 31

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

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(65)

VISIT OUR WEBSITE FOR COVID-19 UPDATES.

Business Analysis Checking

Account number	0040075582
Enclosures	65
Low balance	\$1,155,505.91
Average balance	\$2,892,828.99
Avg collected balance	\$2,892,828

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,545,448.86
12-01	' Preauthorized Credit Aon Corp BK-4767489 201201 BK-4767489	.48		1,545,449.34
12-01	' Preauthorized Credit CRANIAL ABA DD 19ACHPFEB 201201 DECENTCRANTEC	10,963.87		1,556,413.21
12-01	' Preauthorized Credit STIFEL NICOLAUS SPT ACH 201201	67,623.61		1,624,036.82
12-01	' Preauthorized Wd GREC LLC COMMERC MORTG-PMTS 201201		-444,421.70	1,179,615.12
12-01	Check 4749		-232.24	1,179,382.88
12-01	Check 4757		-20,828.05	1,158,554.83
12-01	Check 4761		-694.50	1,157,860.33
12-01	Check 4765		-1,692.36	1,156,167.97
12-01	Check 4769		-315.04	1,155,852.93
12-01	Check 4770		-337.35	1,155,515.58

PLAZA COLONNADE LLC
December 31, 2020

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Date	Description	Additions	Subtractions	Balance
12-01	Check 4771		-9.67	1,155,505.91
12-02	' Preauthorized Credit COSTAR REALTY IN 200019557 201202 200019557	16,091.16		1,171,597.07
12-02	Check 4759		-818.40	1,170,778.67
12-02	Check 4768		-124.14	1,170,654.53
12-03	Lock Box Deposit	557,203.28		1,727,857.81
12-04	Lock Box Deposit	206,615.28		1,934,473.09
12-04	Check 4758		-4,495.00	1,929,978.09
12-07	Lock Box Deposit	35,750.33		1,965,728.42
12-07	Check 4774		-332.50	1,965,395.92
12-07	Check 4779		-300.00	1,965,095.92
12-07	Check 4766		-100.00	1,964,995.92
12-08	Lock Box Deposit	2,539.15		1,967,535.07
12-08	' Preauthorized Credit STIFEL NICOLAUS SPT ACH 201208	630.43		1,968,165.50
12-08	Check 4767		-47.49	1,968,118.01
12-08	Check 4776		-3,125.00	1,964,993.01
12-08	Check 4777		-7,454.54	1,957,538.47
12-08	Check 4784		-35.14	1,957,503.33
12-08	Check 4785		-17,865.52	1,939,637.81
12-09	Lock Box Deposit	47,069.99		1,986,707.80
12-09	Check 4775		-132.38	1,986,575.42
12-10	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 201207 00215761 211141		-132.27	1,986,443.15
12-10	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 201209 00199717 189274		-9,974.78	1,976,468.37
12-10	Check 4773		-3,577.00	1,972,891.37
12-10	Check 4780		-100.00	1,972,791.37
12-10	Check 4782		-1,172.00	1,971,619.37
12-11	' Cash Mgmt Trsfr Cr REF 3461330L FUNDS TRANSFER FRM DEP 207025432 FROM TRANSFER FROM INVESTMETN TO OPER	1,500,000.00		3,471,619.37
12-11	Lock Box Deposit	28,565.60		3,500,184.97
12-14	' Preauthorized Wd NEX/ACHcom Virtual Ca 201214 92550		-135.00	3,500,049.97
12-14	Check 4781		-263.31	3,499,786.66
12-14	Check 4786		-405.80	3,499,380.86
12-14	Check 4793		-168.19	3,499,212.67
12-14	' Analysis Results Chg ANALYZED CHARGES FOR 11/20		-32.84	3,499,179.83
12-16	Lock Box Deposit	5,944.83		3,505,124.66

PLAZA COLONNADE LLC
December 31, 2020

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Date	Description	Additions	Subtractions	Balance
12-16	Check 4783		-2,812.00	3,502,312.66
12-16	Check 4787		-252.05	3,502,060.61
12-16	Check 4789		-244.38	3,501,816.23
12-16	Check 4790		-5,228.28	3,496,587.95
12-17	Check 4778		-330.00	3,496,257.95
12-17	Check 4791		-3,850.00	3,492,407.95
12-17	Check 4796		-1,200.00	3,491,207.95
12-17	Check 4798		-1,673.15	3,489,534.80
12-18	Lock Box Deposit	4,152.70		3,493,687.50
12-18	' Preauthorized Wd EVERGY METRO AUTOPAY 201218		-51,208.13	3,442,479.37
12-18	Check 4795		-20,219.33	3,422,260.04
12-21	Lock Box Deposit	157.50		3,422,417.54
12-21	' Preauthorized Wd NEX/ACHcom Virtual Ca 201221 97337		-8.99	3,422,408.55
12-21	' Preauthorized Wd NEX/ACHcom ACH paymen 201221 97319		-5,572.42	3,416,836.13
12-21	Check 4794		-34,430.33	3,382,405.80
12-21	Check 4801		-300.00	3,382,105.80
12-21	Check 4808		-3,032.00	3,379,073.80
12-22	Check 4803		-2,391.77	3,376,682.03
12-22	Check 4806		-351.98	3,376,330.05
12-23	Check 4800		-853.75	3,375,476.30
12-23	Check 4797		-596.61	3,374,879.69
12-23	Check 4799		-818.40	3,374,061.29
12-23	Check 4804		-480.00	3,373,581.29
12-23	Check 4805		-60.00	3,373,521.29
12-24	' Preauthorized Wd NEX/ACHcom Virtual Ca 201224 99747		-20.28	3,373,501.01
12-24	Check 4802		-232.40	3,373,268.61
12-24	Check 4810		-30,085.87	3,343,182.74
12-24	Check 4811		-2,468.91	3,340,713.83
12-28	Lock Box Deposit	68,005.60		3,408,719.43
12-28	Check 4788		-20,891.34	3,387,828.09
12-29	Check 4815		-2,455.00	3,385,373.09
12-29	Check 4817		-1,250.00	3,384,123.09
12-30	Lock Box Deposit	97,799.20		3,481,922.29
12-30	' Preauthorized Wd CITY OF KANSAS C UTIL PAYMT 201229 00199717 189274		-1,925.08	3,479,997.21
12-30	Check 4814		-4,571.37	3,475,425.84
12-30	Check 4820		-183.34	3,475,242.50

PLAZA COLONNADE LLC
December 31, 2020

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Date	Description	Additions	Subtractions	Balance
12-31	' Preauthorized Credit CRANIAL ABA DD 19ACHPFBE 201231 01/21 CRANTECH	10,963.87		3,486,206.37
12-31	Check 4813		-3,644.00	3,482,562.37
12-31	Check 4818		-2,436.32	3,480,126.05
12-31	Ending totals	2,660,076.88	-725,399.69	\$3,480,126.05

CHECKS

Number	Date	Amount	Number	Date	Amount
4749	12-01	232.24	4789	12-16	244.38
4757 *	12-01	20,828.05	4790	12-16	5,228.28
4758	12-04	4,495.00	4791	12-17	3,850.00
4759	12-02	818.40	4793 *	12-14	168.19
4761 *	12-01	694.50	4794	12-21	34,430.33
4765 *	12-01	1,692.36	4795	12-18	20,219.33
4766	12-07	100.00	4796	12-17	1,200.00
4767	12-08	47.49	4797	12-23	596.61
4768	12-02	124.14	4798	12-17	1,673.15
4769	12-01	315.04	4799	12-23	818.40
4770	12-01	337.35	4800	12-23	853.75
4771	12-01	9.67	4801	12-21	300.00
4773 *	12-10	3,577.00	4802	12-24	232.40
4774	12-07	332.50	4803	12-22	2,391.77
4775	12-09	132.38	4804	12-23	480.00
4776	12-08	3,125.00	4805	12-23	60.00
4777	12-08	7,454.54	4806	12-22	351.98
4778	12-17	330.00	4808 *	12-21	3,032.00
4779	12-07	300.00	4810 *	12-24	30,085.87
4780	12-10	100.00	4811	12-24	2,468.91
4781	12-14	263.31	4813 *	12-31	3,644.00
4782	12-10	1,172.00	4814	12-30	4,571.37
4783	12-16	2,812.00	4815	12-29	2,455.00
4784	12-08	35.14	4817 *	12-29	1,250.00
4785	12-08	17,865.52	4818	12-31	2,436.32
4786	12-14	405.80	4820 *	12-30	183.34
4787	12-16	252.05			
4788	12-28	20,891.34			

* Skip in check sequence

PLAZA COLONNADE LLC
December 31, 2020

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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

PLAZA COLONNADE LLC

Account: 40075582

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DEPOSIT TICKET
Check Count: 1
Total: \$557203.28
Account Number: 40075582
Date: 2020-12-03
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆55720328⑆

12/03/2020 Deposit \$557,203.28

DEPOSIT TICKET
Check Count: 1
Total: \$5944.83
Account Number: 40075582
Date: 2020-12-16
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆594483⑆

12/16/2020 Deposit \$5,944.83

DEPOSIT TICKET
Check Count: 2
Total: \$206615.28
Account Number: 40075582
Date: 2020-12-04
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆20661528⑆

12/04/2020 Deposit \$206,615.28

DEPOSIT TICKET
Check Count: 1
Total: \$4152.70
Account Number: 40075582
Date: 2020-12-18
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆415270⑆

12/18/2020 Deposit \$4,152.70

DEPOSIT TICKET
Check Count: 6
Total: \$35750.33
Account Number: 40075582
Date: 2020-12-07
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆3575033⑆

12/07/2020 Deposit \$35,750.33

DEPOSIT TICKET
Check Count: 1
Total: \$157.50
Account Number: 40075582
Date: 2020-12-21
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆15750⑆

12/21/2020 Deposit \$157.50

DEPOSIT TICKET
Check Count: 1
Total: \$2539.15
Account Number: 40075582
Date: 2020-12-08
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆253915⑆

12/08/2020 Deposit \$2,539.15

DEPOSIT TICKET
Check Count: 5
Total: \$68005.60
Account Number: 40075582
Date: 2020-12-28
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆6800560⑆

12/28/2020 Deposit \$68,005.60

DEPOSIT TICKET
Check Count: 2
Total: \$47069.99
Account Number: 40075582
Date: 2020-12-09
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆4706999⑆

12/09/2020 Deposit \$47,069.99

DEPOSIT TICKET
Check Count: 2
Total: \$97799.20
Account Number: 40075582
Date: 2020-12-30
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆9779920⑆

12/30/2020 Deposit \$97,799.20

DEPOSIT TICKET
Check Count: 1
Total: \$28565.60
Account Number: 40075582
Date: 2020-12-11
Lockbox: 999013

⑆101006699⑆40075582⑆602⑆2856560⑆

12/11/2020 Deposit \$28,565.60

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-675-6740		Bank Midwest Kansas City, MO Date: 11/17/2020 Check No. 4749 Check Amount \$*****232.24	28562 1010
TWO HUNDRED THIRTY TWO AND 24/100		Dollars	
Pay To The Order Of: FLOWERS BY EMILY 5230 W. 116TH PLACE LEAWOOD KS 66211		VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK  TWO SIGNATURES REQUIRED IF OVER \$25,000	
⑆00004749⑆ ⑆101006699⑆ 40075582⑆			

12/01/2020 4749 \$232.24

PLAZA COLONNADE LLC

Account: 40075582

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PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4757 Check Amount \$*****20,828.05	Date 11/24/2020 Check No. 4767 Check Amount \$*****47.49

TWENTY THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 05/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 AMERICAN FIRE SPRINKLER CORP.
 PO BOX 558
 MISSION KS 66201-0958
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/01/2020 4757 \$20,828.05

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4757 Check Amount \$*****20,828.05	Date 11/24/2020 Check No. 4767 Check Amount \$*****47.49

FORTY SEVEN AND 49/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 QUIL CORPORATION
 PO BOX 37600
 PHILADELPHIA PA 19101-0900
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/08/2020 4767 \$47.49

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4758 Check Amount \$*****4,495.00	Date 11/24/2020 Check No. 4768 Check Amount \$*****124.14

FOUR THOUSAND FOUR HUNDRED NINETY FIVE AND 00/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 AMERICAN SWEEPING, INC.
 PO BOX 35344
 KANSAS CITY MO 64134
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/04/2020 4758 \$4,495.00

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4758 Check Amount \$*****4,495.00	Date 11/24/2020 Check No. 4768 Check Amount \$*****124.14

ONE HUNDRED TWENTY FOUR AND 14/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 SIGNATURE LANDSCAPE, INC.
 15705 PFLUMM RD
 OLATHE KS 66062
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/02/2020 4768 \$124.14

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4759 Check Amount \$*****818.40	Date 11/24/2020 Check No. 4769 Check Amount \$*****315.04

EIGHT HUNDRED EIGHTEEN AND 40/100
 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
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/02/2020 4759 \$818.40

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4759 Check Amount \$*****818.40	Date 11/24/2020 Check No. 4769 Check Amount \$*****315.04

THREE HUNDRED FIFTEEN AND 04/100
 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
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/01/2020 4769 \$315.04

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4761 Check Amount \$*****694.50	Date 11/24/2020 Check No. 4770 Check Amount \$*****337.35

SIX HUNDRED NINETY FOUR AND 50/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 CLOCKWORK LLC
 423 DELAWARE ST, STE 102
 KANSAS CITY MO 64105
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/01/2020 4761 \$694.50

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4761 Check Amount \$*****694.50	Date 11/24/2020 Check No. 4770 Check Amount \$*****337.35

THREE HUNDRED THIRTY SEVEN AND 35/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 WASTE MANAGEMENT OF KANSAS, INC
 PO BOX 55558
 BOSTON MA 02205-5558
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/01/2020 4770 \$337.35

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4765 Check Amount \$*****1,692.36	Date 11/24/2020 Check No. 4771 Check Amount \$*****9.67

ONE THOUSAND SIX HUNDRED NINETY TWO AND 36/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 KANSAS CITY AIR FILTER COMPANY, INC
 415 GRAND AVE
 KANSAS CITY MO 64106
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/01/2020 4765 \$1,692.36

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4765 Check Amount \$*****1,692.36	Date 11/24/2020 Check No. 4771 Check Amount \$*****9.67

NINE AND 67/100
 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
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/01/2020 4771 \$9.67

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4766 Check Amount \$*****100.00	Date 12/01/2020 Check No. 4773 Check Amount \$*****3,577.00

ONE HUNDRED AND 00/100
 DOLLARS
 VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK
 Pay To The Order Of:
 COWS BUGS B GONE, INC.
 P.O. BOX 618
 BELTON MO 64012
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/07/2020 4766 \$100.00

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 18-622 1010
Date 11/24/2020 Check No. 4766 Check Amount \$*****100.00	Date 12/01/2020 Check No. 4773 Check Amount \$*****3,577.00

THREE THOUSAND FIVE HUNDRED SEVENTY SEVEN 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 121ST ST
 KANSAS CITY MO 64127
 TWO SIGNATURES REQUIRED IF OVER \$25,000
 12/10/2020 4773 \$3,577.00

PLAZA COLONNADE LLC

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PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4774	Check Amount \$*****332.50
THREE HUNDRED THIRTY TWO AND 50/100 *****		
Dollars		
Pay To The Order Of: DYNAMIC CONTROLS INC 2310 RAILROAD DRIVE SAINT LOUIS MO 63146		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004774# ⑆101006699⑆ 40075582#		
12/07/2020 4774 \$332.50		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4783	Check Amount \$*****100.00
ONE HUNDRED AND 00/100 *****		
Dollars		
Pay To The Order Of: ODOM'S BUGS B GONE, INC. P O BOX 618 BELTON MO 64012		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004780# ⑆101006699⑆ 40075582#		
12/10/2020 4780 \$100.00		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4775	Check Amount \$*****132.38
ONE HUNDRED THIRTY TWO AND 38/100 *****		
Dollars		
Pay To The Order Of: ELECTRONICS SUPPLY COMPANY INC 4100 MAIN ST KANSAS CITY MO 64111		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004775# ⑆101006699⑆ 40075582#		
12/09/2020 4775 \$132.38		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4781	Check Amount \$*****263.31
TWO HUNDRED SIXTY THREE AND 31/100 *****		
Dollars		
Pay To The Order Of: QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101-0800		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004781# ⑆101006699⑆ 40075582#		
12/14/2020 4781 \$263.31		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4776	Check Amount \$*****3,125.00
THREE THOUSAND ONE HUNDRED TWENTY FIVE AND 00/100 *****		
Dollars		
Pay To The Order Of: FRANCESCA CUCCIA 5202 N. FLORA AVE KANSAS CITY MO 64118		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004776# ⑆101006699⑆ 40075582#		
12/08/2020 4776 \$3,125.00		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4782	Check Amount \$*****1,172.00
ONE THOUSAND ONE HUNDRED SEVENTY TWO AND 00/100 *****		
Dollars		
Pay To The Order Of: SIGNATURE LANDSCAPE, INC. 15705 PFLUMM RD OLATHE KS 66062		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004782# ⑆101006699⑆ 40075582#		
12/10/2020 4782 \$1,172.00		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4777	Check Amount \$*****7,454.54
SEVEN THOUSAND FOUR HUNDRED FIFTY FOUR AND 54/100 *****		
Dollars		
Pay To The Order Of: ISS FACILITY SERVICES INC PO BOX 844279 BOSTON MA 02284-4279		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004777# ⑆101006699⑆ 40075582#		
12/08/2020 4777 \$7,454.54		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4783	Check Amount \$*****2,812.00
TWO THOUSAND EIGHT HUNDRED TWELVE AND 00/100 *****		
Dollars		
Pay To The Order Of: SNOWMEN INC. 11940 CARTWRIGHT AVENUE GRANDVIEW MO 64030		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004783# ⑆101006699⑆ 40075582#		
12/16/2020 4783 \$2,812.00		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4778	Check Amount \$*****330.00
THREE HUNDRED THIRTY AND 00/100 *****		
Dollars		
Pay To The Order Of: KLOVER ARCHITECTS, INC. 8813 PENROSE LANE, STE 400 LENEXA KS 66219		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004778# ⑆101006699⑆ 40075582#		
12/17/2020 4778 \$330.00		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4784	Check Amount \$*****35.14
THIRTY FIVE AND 14/100 *****		
Dollars		
Pay To The Order Of: WESTLAKE ACE HARDWARE PO BOX 219370 KANSAS CITY MO 64121-9370		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004784# ⑆101006699⑆ 40075582#		
12/08/2020 4784 \$35.14		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/01/2020	Check No. 4779	Check Amount \$*****300.00
THREE HUNDRED AND 00/100 *****		
Dollars		
Pay To The Order Of: LEATHER PRO & INTEGRITY CARPET CLEANING PO BOX 342 GRANDVIEW MO 64030		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004779# ⑆101006699⑆ 40075582#		
12/07/2020 4779 \$300.00		

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-659 1010
Date 12/03/2020	Check No. 4785	Check Amount \$*****17,865.52
SEVENTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE AND 52/100 *****		
Dollars		
Pay To The Order Of: ISS FACILITY SERVICES INC PO BOX 844279 BOSTON MA 02284-4279		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004785# ⑆101006699⑆ 40075582#		
12/08/2020 4785 \$17,865.52		

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PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,659 1010
Date 12/08/2020	Check No. 4786	Check Amount \$*****405.80
FOUR HUNDRED FIVE AND 80/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
ANGUS SYSTEMS GROUP INC PO BOX 71778 CHICAGO IL 60694-1778		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004786# ⑆101006699⑆ 40075582#		

12/14/2020 4786 \$405.80

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,660 1010
Date 12/08/2020	Check No. 4793	Check Amount \$*****168.19
ONE HUNDRED SIXTY EIGHT AND 19/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
VERTIV OPERATING COMPANY 7472 COLLECTION CENTER DRIVE CHICAGO IL 60693		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004793# ⑆101006699⑆ 40075582#		

12/14/2020 4793 \$168.19

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,663 1010
Date 12/08/2020	Check No. 4787	Check Amount \$*****252.05
TWO HUNDRED FIFTY TWO AND 05/100		
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		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004787# ⑆101006699⑆ 40075582#		

12/16/2020 4787 \$252.05

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,666 1010
Date 12/10/2020	Check No. 4794	Check Amount \$****34,439.33
THIRTY FOUR THOUSAND FOUR HUNDRED THIRTY AND 33/100		
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		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004794# ⑆101006699⑆ 40075582#		

12/21/2020 4794 \$34,439.33

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/08/2020	Check No. 4788	Check Amount \$****20,891.34
TWENTY THOUSAND EIGHT HUNDRED NINETY ONE AND 34/100		
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		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004788# ⑆101006699⑆ 40075582#		

12/28/2020 4788 \$20,891.34

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/10/2020	Check No. 4795	Check Amount \$****20,219.33
TWENTY THOUSAND TWO HUNDRED NINETEEN AND 33/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
ISS FACILITY SERVICES INC PO BOX 844278 BOSTON MA 02204-4278		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004795# ⑆101006699⑆ 40075582#		

12/18/2020 4795 \$20,219.33

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/08/2020	Check No. 4789	Check Amount \$*****244.38
TWO HUNDRED FORTY FOUR AND 38/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
GAS SECURE SOLUTIONS (USA) INC. P O BOX 27455 ATLANTA GA 30384-7459		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004789# ⑆101006699⑆ 40075582#		

12/16/2020 4789 \$244.38

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/10/2020	Check No. 4796	Check Amount \$****1,200.00
ONE THOUSAND TWO HUNDRED AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
KC FUDGE DBA CHIPS CHOCOLATE FACTORY 2450 GRAND AVE, STE 239 KANSAS CITY MO 64108		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004796# ⑆101006699⑆ 40075582#		

12/17/2020 4796 \$1,200.00

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/08/2020	Check No. 4790	Check Amount \$*****5,228.28
FIVE THOUSAND TWO HUNDRED TWENTY EIGHT AND 28/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004790# ⑆101006699⑆ 40075582#		

12/16/2020 4790 \$5,228.28

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/10/2020	Check No. 4797	Check Amount \$*****596.61
FIVE HUNDRED NINETY SIX AND 61/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
LIBERTY COMPACTORS, INC. 10022 N CHARLOTTE KANSAS CITY MO 64155		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004797# ⑆101006699⑆ 40075582#		

12/23/2020 4797 \$596.61

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/08/2020	Check No. 4791	Check Amount \$*****3,850.00
THREE THOUSAND EIGHT HUNDRED FIFTY AND 00/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
PRO-BEL ENTERPRISES LIMITED 765 WESTNEY RD, S. AJAX ON L1S6W1		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004791# ⑆101006699⑆ 40075582#		

12/17/2020 4791 \$3,850.00

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18,669 1010
Date 12/10/2020	Check No. 4798	Check Amount \$*****1,673.15
ONE THOUSAND SIX HUNDRED SEVENTY THREE AND 15/100		
Dollars		
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of:		
WASTE MANAGEMENT OF KANSAS, INC PO BOX 55558 BOSTON MA 02205-5558		
TWO SIGNATURES REQUIRED IF OVER \$25,000		
#00004798# ⑆101006699⑆ 40075582#		

12/17/2020 4798 \$1,673.15

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PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4799 Check Amount \$*****618.40		
EIGHT HUNDRED EIGHTEEN AND 40/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: AT&T P.O. BOX 5001 CAROL STREAM IL 60197-5001		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004799⑈ ⑆101006699⑆ 40075582⑈		

12/23/2020 4799 \$818.40

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4805 Check Amount \$*****60.00		
SIXTY AND 00/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: SIGNATURE LANDSCAPE, INC. 15705 PLENUM RD OLATHE KS 66062		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004805⑈ ⑆101006699⑆ 40075582⑈		

12/23/2020 4805 \$60.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4806 Check Amount \$*****853.75		
EIGHT HUNDRED FIFTY THREE AND 75/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: DYNAMIC CONTROLS INC 2310 BALL DRIVE SAINT LOUIS MO 63146		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004806⑈ ⑆101006699⑆ 40075582⑈		

12/23/2020 4806 \$853.75

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4806 Check Amount \$*****351.98		
THREE HUNDRED FIFTY ONE AND 98/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: TRUE MOSS INTERIOR PLANTSCAPES, INC. 34 R STREET LAKE LOTAWANA MO 64086		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004806⑈ ⑆101006699⑆ 40075582⑈		

12/22/2020 4806 \$351.98

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4801 Check Amount \$*****300.00		
THREE HUNDRED AND 00/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: LEATHER PRO & INTEGRITY CARPET CLEANING PO BOX 342 GRANDVIEW MO 64030		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004801⑈ ⑆101006699⑆ 40075582⑈		

12/21/2020 4801 \$300.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/17/2020 Check No. 4808 Check Amount \$*****3,032.00		
THREE THOUSAND THIRTY TWO AND 00/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: DYNAMIC CONTROLS INC 2310 BALL DRIVE SAINT LOUIS MO 63146		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004808⑈ ⑆101006699⑆ 40075582⑈		

12/21/2020 4808 \$3,032.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4802 Check Amount \$*****232.40		
TWO HUNDRED THIRTY TWO AND 40/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: LEWIS, RICE & FINGERSH, L.C. 1010 WALNUT, SUITE 500 KANSAS CITY MO 64106		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004802⑈ ⑆101006699⑆ 40075582⑈		

12/24/2020 4802 \$232.40

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/17/2020 Check No. 4810 Check Amount \$*****30,085.87		
THIRTY THOUSAND EIGHTY FIVE AND 87/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: G4S SECURE SOLUTIONS (USA) INC. P O BOX 27468 ATLANTA GA 30384-7468		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004810⑈ ⑆101006699⑆ 40075582⑈		

12/24/2020 4810 \$30,085.87

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4803 Check Amount \$*****2,391.77		
TWO THOUSAND THREE HUNDRED NINETY ONE AND 77/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: PRO ELECTRIC, LC 5320 SPEAKER ROAD KANSAS CITY KS 66106		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004803⑈ ⑆101006699⑆ 40075582⑈		

12/22/2020 4803 \$2,391.77

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/17/2020 Check No. 4811 Check Amount \$*****2,468.91		
TWO THOUSAND FOUR HUNDRED SIXTY EIGHT AND 91/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: HUSCH BLACKWELL LLP PO BOX 750379 SAINT LOUIS MO 63179		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004811⑈ ⑆101006699⑆ 40075582⑈		

12/24/2020 4811 \$2,468.91

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/15/2020 Check No. 4804 Check Amount \$*****480.00		
FOUR HUNDRED EIGHTY AND 00/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: PMA ENGINEERING 5717 SHAWNEE MISSION PKWY, STE 100 OVERLAND PARK KS 66202		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004804⑈ ⑆101006699⑆ 40075582⑈		

12/23/2020 4804 \$480.00

PLAZA COLONNADE LLC 3100 SMOKETREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO	18-662 1010
Date 12/22/2020 Check No. 4813 Check Amount \$*****3,644.00		
THREE THOUSAND SIX HUNDRED FORTY FOUR AND 00/100		Dollars
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK		
Pay To The Order Of: AMERICAN FIRE SPRINKLER CORP. PO BOX 959 MISSION KS 66201-0959		
<i>Paul Klink</i> TWO SIGNATURES REQUIRED IF OVER \$25,000		
⑈00004813⑈ ⑆101006699⑆ 40075582⑈		

12/31/2020 4813 \$3,644.00

PLAZA COLONNADE LLC

Account: 40075582

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PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 15-563 1010
Date 12/22/2020 Check No. 4814 Check Amount \$*****4,571.37	

FOUR THOUSAND FIVE HUNDRED SEVENTY ONE AND 37/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:

ISS FACILITY SERVICES INC
 PO BOX 344279
 BOSTON MA 02284-4279

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

⑆00004814⑆ ⑆101006699⑆ 40075582⑆

12/30/2020 4814 \$4,571.37

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 15-563 1010
Date 12/22/2020 Check No. 4815 Check Amount \$*****2,455.00	

TWO THOUSAND FOUR HUNDRED FIFTY FIVE AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:

JOHN ROHRER CONTRACTING CO., INC.
 2820 ROE LN BLDG S
 KANSAS CITY KS 66103

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

⑆00004815⑆ ⑆101006699⑆ 40075582⑆

12/29/2020 4815 \$2,455.00

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 15-563 1010
Date 12/22/2020 Check No. 4817 Check Amount \$*****1,250.00	

ONE THOUSAND TWO HUNDRED FIFTY AND 00/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:

SCANTEK INFRARED SERVICES
 P O BOX 705
 LEES SUMMIT MO 64063 0765

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

⑆00004817⑆ ⑆101006699⑆ 40075582⑆

12/29/2020 4817 \$1,250.00

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 15-563 1010
Date 12/22/2020 Check No. 4818 Check Amount \$*****2,436.32	

TWO THOUSAND FOUR HUNDRED THIRTY SIX AND 32/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:

SIGNATURE LANDSCAPE, INC.
 15705 PFLUMM RD
 OLATHE KS 66062

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

⑆00004818⑆ ⑆101006699⑆ 40075582⑆

12/31/2020 4818 \$2,436.32

PLAZA COLONNADE LLC 3100 SMOKE TREE CT, SUITE 600 RALEIGH NC 27604 919-875-6740	Bank Midwest Kansas City, MO 15-563 1010
Date 12/22/2020 Check No. 4820 Check Amount \$*****183.34	

ONE HUNDRED EIGHTY THREE AND 34/100

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE OF CHECK

Pay To The Order Of:

W.W. GRAINGER, INC.
 DEPT 604831725
 PO BOX 419257
 KANSAS CITY MO 64141-6257

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

⑆00004820⑆ ⑆101006699⑆ 40075582⑆

12/30/2020 4820 \$183.34



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

Page 1 of 4
1/12/2021

Business Unit: 80490
Period: 12/2020 To 12/2020

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
80490 Plaza Colonnade LLC.-Partners. ~ Acct 111205 Operating Cash								Account Balance Forward: 1,505,647.57		
12/01/2020	170394	RC	SYOUNG	12/1/2020 Wire	Bank Deposit			0.48	0.00	1,505,648.05
12/01/2020	170395	RC	SYOUNG		Bank Deposit			10,963.87	0.00	1,516,611.92
12/01/2020	170396	RC	SYOUNG		Bank Deposit			67,623.61	0.00	1,584,235.53
12/01/2020	1735440	JE	JSURLES	12/20 BBT COL loan payment	12/20 Plaza Colonnade Mtg Pmt	COL BBT	D	0.00	444,421.70	1,139,813.83
12/01/2020	4772	PK	DSHEPHER		Aramark Refreshment Services			0.00	161.21	1,139,652.62
12/01/2020	4773	PK	DSHEPHER		C & M Restoration, Inc.			0.00	3,577.00	1,136,075.62
12/01/2020	4774	PK	DSHEPHER		Dynamic Controls Inc			0.00	332.50	1,135,743.12
12/01/2020	4775	PK	DSHEPHER		Electronics Supply Company Inc			0.00	132.38	1,135,610.74
12/01/2020	4776	PK	DSHEPHER		Francesca Cuccia			0.00	3,125.00	1,132,485.74
12/01/2020	4777	PK	DSHEPHER		ISS Facility Services Inc			0.00	7,454.54	1,125,031.20
12/01/2020	4778	PK	DSHEPHER		Klover Architects, Inc.			0.00	330.00	1,124,701.20
12/01/2020	4779	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	1,124,401.20
12/01/2020	4780	PK	DSHEPHER		Odom's Bugs B Gone, Inc.			0.00	100.00	1,124,301.20
12/01/2020	4781	PK	DSHEPHER		Quill Corporation			0.00	263.31	1,124,037.89
12/01/2020	4782	PK	DSHEPHER		Signature Landscape, Inc.			0.00	1,172.00	1,122,865.89
12/01/2020	4783	PK	DSHEPHER		Snowmen Inc			0.00	2,812.00	1,120,053.89
12/01/2020	4784	PK	DSHEPHER		Westlake Ace Hardware			0.00	35.14	1,120,018.75
12/02/2020	170397	RC	SYOUNG		Bank Deposit			16,091.16	0.00	1,136,109.91
12/03/2020	170393	RC	SYOUNG		Bank Deposit			557,203.28	0.00	1,693,313.19
12/03/2020	4785	PK	DSHEPHER		ISS Facility Services Inc			0.00	17,865.52	1,675,447.67
12/04/2020	170803	RC	SYOUNG		Bank Deposit			27,669.78	0.00	1,703,117.45
12/04/2020	170804	RC	SYOUNG	Jackson Cty Dept of Finance	Bank Deposit			178,945.50	0.00	1,882,062.95
12/07/2020	170806	RO	SYOUNG	Marion Bloch	Bank Deposit			0.00	13,144.00	1,868,918.95
12/07/2020	170807	RC	SYOUNG	Security Deposit	Bank Deposit			13,144.00	0.00	1,882,062.95
12/07/2020	171064	RC	SYOUNG		Bank Deposit			7,309.14	0.00	1,889,372.09
12/07/2020	171065	RC	SYOUNG		Bank Deposit			2,185.45	0.00	1,891,557.54
12/07/2020	171066	RC	SYOUNG		Bank Deposit			1,007.49	0.00	1,892,565.03
12/07/2020	171067	RC	SYOUNG		Bank Deposit			7,208.65	0.00	1,899,773.68
12/07/2020	171068	RC	SYOUNG		Bank Deposit			10,402.08	0.00	1,910,175.76
12/07/2020	171069	RC	SYOUNG		Bank Deposit			7,637.52	0.00	1,917,813.28

General Ledger

By Building - Plaza Colonnade LLC.-Partners.

Account: 111205

Page 2 of 4
1/12/2021

Business Unit: 80490
Period: 12/2020 To 12/2020

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
12/08/2020	171254	RC	SYOUNG		Bank Deposit			2,539.15	0.00	1,920,352.43
12/08/2020	171255	RC	SYOUNG		Bank Deposit			630.43	0.00	1,920,982.86
12/08/2020	4786	PK	DSHEPHER		Angus Systems Group Inc			0.00	405.80	1,920,577.06
12/08/2020	4787	PK	DSHEPHER		Consolidated Communications En			0.00	252.05	1,920,325.01
12/08/2020	4788	PK	DSHEPHER		Copaken Brooks			0.00	20,891.34	1,899,433.67
12/08/2020	4789	PK	DSHEPHER		G4S Secure Solutions (USA) Inc			0.00	244.38	1,899,189.29
12/08/2020	4790	PK	DSHEPHER		Husch Blackwell LLP			0.00	5,228.28	1,893,961.01
12/08/2020	4791	PK	DSHEPHER		Pro-Bel Entrprises Limited			0.00	3,850.00	1,890,111.01
12/08/2020	4792	PK	DSHEPHER		Quill Corporation			0.00	21.37	1,890,089.64
12/08/2020	4793	PK	DSHEPHER		Veritiv Operating Company form			0.00	168.19	1,889,921.45
12/09/2020	171372	RC	SYOUNG		Bank Deposit			11,397.95	0.00	1,901,319.40
12/09/2020	171373	RC	SYOUNG		Bank Deposit			35,672.04	0.00	1,936,991.44
12/10/2020	4794	PK	DSHEPHER		Copaken Brooks			0.00	34,430.33	1,902,561.11
12/10/2020	4795	PK	DSHEPHER		ISS Facility Services Inc			0.00	20,219.33	1,882,341.78
12/10/2020	4796	PK	DSHEPHER		KC Fudge dba Chip's Chocolate			0.00	1,200.00	1,881,141.78
12/10/2020	4797	PK	DSHEPHER		Liberty Compactors, Inc.			0.00	596.61	1,880,545.17
12/10/2020	4798	PK	DSHEPHER		Waste Management of Kansas, In			0.00	1,673.15	1,878,872.02
12/11/2020	171730	RC	SYOUNG		Bank Deposit			28,565.60	0.00	1,907,437.62
12/11/2020	80000076	PK	DSHEPHER		Lexington Plumbing & Heating C			0.00	135.00	1,907,302.62
12/15/2020	4799	PK	DSHEPHER		AT&T			0.00	818.40	1,906,484.22
12/15/2020	4800	PK	DSHEPHER		Dynamic Controls Inc			0.00	853.75	1,905,630.47
12/15/2020	4801	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	300.00	1,905,330.47
12/15/2020	4802	PK	DSHEPHER		Lewis, Rice & Fingersh, L.C.			0.00	232.40	1,905,098.07
12/15/2020	4803	PK	DSHEPHER		Pro Electric, LC			0.00	2,391.77	1,902,706.30
12/15/2020	4804	PK	DSHEPHER		PMA Engineering			0.00	480.00	1,902,226.30
12/15/2020	4805	PK	DSHEPHER		Signature Landscape, Inc.			0.00	60.00	1,902,166.30
12/15/2020	4806	PK	DSHEPHER		True Moss Interior Plantscapes			0.00	351.98	1,901,814.32
12/15/2020	4807	PK	DSHEPHER		Waste Management of Kansas, In			0.00	574.30	1,901,240.02
12/16/2020	171869	RC	SYOUNG		Bank Deposit			5,944.83	0.00	1,907,184.85
12/17/2020	4808	PK	DSHEPHER		Dynamic Controls Inc			0.00	3,032.00	1,904,152.85
12/17/2020	4809	PK	DSHEPHER		Flozone Services, Inc.			0.00	1,238.36	1,902,914.49
12/17/2020	4810	PK	DSHEPHER		G4S Secure Solutions (USA) Inc			0.00	30,085.87	1,872,828.62
12/17/2020	4811	PK	DSHEPHER		Husch Blackwell LLP			0.00	2,468.91	1,870,359.71

Business Unit: 80490
Period: 12/2020 To 12/2020

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
12/17/2020	4812	PK	DSHEPHER		Pro Window Cleaning Service LL			0.00	1,320.00	1,869,039.71
12/18/2020	173060	RC	SYOUNG	Sept 2020 Rent	Bank Deposit			4,152.70	0.00	1,873,192.41
12/18/2020	80000077	PK	DSHEPHER		ACE Imagewear			0.00	8.99	1,873,183.42
12/18/2020	80000078	PK	DSHEPHER		Highwoods Realty Ltd Partnersh			0.00	2,071.24	1,871,112.18
12/18/2020	80000079	PK	DSHEPHER		ThyssenKrupp Elevator			0.00	3,501.18	1,867,611.00
12/21/2020	173061	RC	SYOUNG		Bank Deposit			157.50	0.00	1,867,768.50
12/22/2020	4813	PK	DSHEPHER		American Fire Sprinkler Corp.			0.00	3,644.00	1,864,124.50
12/22/2020	4814	PK	DSHEPHER		ISS Facility Services Inc			0.00	4,571.37	1,859,553.13
12/22/2020	4815	PK	DSHEPHER		John Rohrer Contracting Co., I			0.00	2,455.00	1,857,098.13
12/22/2020	4816	PK	DSHEPHER		Progressive Electronics, Inc			0.00	190.00	1,856,908.13
12/22/2020	4817	PK	DSHEPHER		Scantek Infrared Services			0.00	1,250.00	1,855,658.13
12/22/2020	4818	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,436.32	1,853,221.81
12/22/2020	4819	PK	DSHEPHER		Veritiv Operating Company form			0.00	283.44	1,852,938.37
12/22/2020	4820	PK	DSHEPHER		W.W. Grainger, Inc. - Dept 804			0.00	183.34	1,852,755.03
12/23/2020	80000080	PK	DSHEPHER		ACE Imagewear			0.00	20.28	1,852,734.75
12/28/2020	173062	RC	SYOUNG		Bank Deposit			326.20	0.00	1,853,060.95
12/28/2020	173063	RC	SYOUNG		Bank Deposit			10,501.58	0.00	1,863,562.53
12/28/2020	173064	RC	SYOUNG		Bank Deposit			45,663.70	0.00	1,909,226.23
12/28/2020	173065	RC	SYOUNG		Bank Deposit			10,916.12	0.00	1,920,142.35
12/28/2020	173079	RC	SYOUNG	Gallagher Bassett	Bank Deposit			598.00	0.00	1,920,740.35
12/29/2020	4821	PK	DSHEPHER		Aramark Refreshment Services			0.00	161.21	1,920,579.14
12/29/2020	4822	PK	DSHEPHER		Consolidated Communications En			0.00	252.05	1,920,327.09
12/29/2020	4823	PK	DSHEPHER		Jackson County - Manager Of Fi			0.00	1,722,826.69	197,500.40
12/29/2020	4824	PK	DSHEPHER		Signature Landscape, Inc.			0.00	2,567.14	194,933.26
12/29/2020	4825	PK	DSHEPHER		Westlake Ace Hardware			0.00	34.69	194,898.57
12/30/2020	173380	RC	SYOUNG	2021 Prepaid Rent	Bank Deposit			96,871.20	0.00	291,769.77
12/30/2020	173381	RC	SYOUNG	Gallagher Bassett	Bank Deposit			928.00	0.00	292,697.77
12/31/2020	173498	RC	SYOUNG		Bank Deposit			10,963.87	0.00	303,661.64
12/31/2020	1739764	JE	DNALSTON	Transfer Investment to Operati	12/11/20 Colonnade Wire MM-OP			1,500,000.00	0.00	1,803,661.64
12/31/2020	1740423	JE	JSURLES	KCP&L 11/1-12/2	12.20 PC Utility Entry			0.00	51,208.12	1,752,453.52
12/31/2020	1740423	JE	JSURLES	City of KC Storm 10/16-12/16	12.20 PC Utility Entry			0.00	260.27	1,752,193.25
12/31/2020	1740423	JE	JSURLES	City of KC Water 11/16-12/01	12.20 PC Utility Entry			0.00	11,899.86	1,740,293.39
12/31/2020	1741748	JE	JSURLES	REV City of KC Water 11/16-12/	12/20 Colonnade Water Correct			11,899.86	0.00	1,752,193.25



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

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1/12/2021

Business Unit: 80490
Period: 12/2020 To 12/2020

Ledger Type: AA

G/L Date	Doc Number	Doc Type	Originator	Description1	Description2	Sub Ledger	SubL Type	Debit	Credit	Balance
12/31/2020	1741748	JE	JSURLES	CORR City of KC Water 11/16-12	12/20 Colonnade Water Correct			0.00	1,925.08	1,750,268.17
12/31/2020	1741993	JE	JSURLES	CORR 12/20 Analysis Charge	12/20 Bank Reconciliation Corr			0.00	32.85	1,750,235.32
12/31/2020	4826	PK	DSHEPHER		Leather Pro & Integrity Carpet			0.00	225.00	1,750,010.32
Acct 80490.111205 Total:								2,685,120.74	2,440,757.99	
Account Totals ~ 111205 - Operating Cash:								2,685,120.74	2,440,757.99	1,750,010.32

HIGHWOODS REALTY LTD PARTNERSHIP
DISBURSEMENT ACCOUNT FOR PLAZA COLONNADE LLC
GL ACCOUNT # 80490.111910
December 31, 2020

BANK MIDWEST - ACCOUNT # 207025432

Balance Per Bank Statements

Business MMDA Account	\$	2,099,359.53
	\$	2,099,359.53

Adjustments:

Outstanding Checks

Total Outstanding	\$	-

Other Adjustments

	\$	-
Total Other	\$	-

Adjusted Balance Per Bank Statement

\$	2,099,359.53
----	--------------

Balance Per General Ledger

\$	2,099,359.53
----	--------------

Adjusted General Ledger

\$	2,099,359.53
----	--------------

Difference

\$	-
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Prepared by :

DocuSigned by:
Andrea Monteleone
081B5653209674E0...
Date: 1/12/2021

Reviewed by:

DocuSigned by:
David Alston
1675348C7FE2491...
Date: 1/12/2021

DocuSigned by:
Michelle Thorne
7DDBD819F9B8450...
1/12/2021



A division of NBH Bank, Member FDIC

PO Box 26528, Kansas City, MO 64196-6528

bankmw.com • 800.867.2265

Last statement: November 30, 2020

This statement: December 31, 2020

Total days in statement period: 31

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

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0207025432
(0)

VISIT OUR WEBSITE FOR COVID-19 UPDATES.

Business Money Market

Account number	0207025432
Low balance	\$2,098,811.15
Average balance	\$2,582,682.12
Avg collected balance	\$2,582,682
Interest paid year to date	\$4,707.29

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$3,598,811.15
12-11	' Cash Mgmt Trsfr Dr Ref 3461330L Funds Transfer To Dep 40075582 From Transfer From InveStmetn To Oper		-1,500,000.00	2,098,811.15
12-31	' Interest Credit	548.38		2,099,359.53
12-31	Ending totals	548.38	-1,500,000.00	\$2,099,359.53

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$2,582,682.12
Interest earned	\$548.38



PLAZA COLONNADE LLC
December 31, 2020

Page 2
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



General Ledger
By Tax Owner - Colonnade
Account: 111910

Page 1 of 1
1/12/2021

Tax Owner: COL
 Period: 12/2020 To 12/2020

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: 3,598,811.15		
12/31/2020	1739764	JE	DNALSTON	Transfer Investment to Operati	12/11/20 Colonnade Wire MM-OP			0.00	1,500,000.00	2,098,811.15
12/31/2020	1741532	JE	JSURLES	12/20 Interest Earned	12/20 Bank Rec Entries			548.38	0.00	2,099,359.53
12/31/2020	1741532	JE	JSURLES	12/20 Analysis Charge	12/20 Bank Rec Entries			0.00	32.84	2,099,326.69
12/31/2020	1741532	JE	JSURLES	ACH-City of Kansas Util Paymen	12/20 Bank Rec Entries			0.00	1,925.08	2,097,401.61
12/31/2020	1741993	JE	JSURLES	REV 12/20 Analysis Charge	12/20 Bank Reconciliation Corr			32.84	0.00	2,097,434.45
12/31/2020	1741993	JE	JSURLES	REV City of Kansas Util	12/20 Bank Reconciliation Corr			1,925.08	0.00	2,099,359.53
Acct 80490.111910 Total:								2,506.30	1,501,957.92	
Account Totals ~ 111910 - Cash Management Account:								2,506.30	1,501,957.92	2,099,359.53