

NET CASH GENERATED FOR REAL ESTATE AND OTHER INVESTMENTS

3/15/2021

Keith Copaken

ORIGINAL BUDGET FOR 2021

	% Owned	NOI	Debt Service	Other Operating Adj	Leasing Costs (TI & Comm)	Other Capital	CASH FLOW	CONT (DIST)	NET
OFFICE									
College-Lamar LP	2.08%	28,505	4,064	3,037	(18,840)	(675)	16,091	0	16,091
KCDH, LLC via CDDH, LLC	9.17%	0	0	0	0	137,512	137,512	(136,000)	1,512
CCL2 LLC	10.00%	49,891	(25,442)	(295)	0	0	24,154	(32,000)	(7,846)
Plaza Colonnade (via CWBPC)	5.00%	375,950	(266,653)	7,228	(75,088)	(11,600)	29,838	(30,000)	(162)
Corrigan Station LLC	9.74%	294,884	(257,517)	(27,429)	0	0	9,938	0	9,938
Corrigan Station II LLC	9.83%	35,604	9,988	1,495	(48,555)	0	(1,468)	0	(1,468)
TOTAL OFFICE		784,834	(535,560)	(15,964)	(142,483)	125,237	216,065	(198,000)	18,065
RETAIL									
BP Market Square, LLC	8.08%	97,301	(57,254)	(1,163)	(5,388)	0	33,495	(32,315)	1,180
TOTAL RETAIL		97,301	(57,254)	(1,163)	(5,388)	0	33,495	(32,315)	1,180
VACANT GROUND									
ACCCL LLC	16.67%	30,783	83,692	316	(90,796)	0	23,995	0	23,995
Vivion Associates LLC	2.75%	(500)	0	23,511	0	0	23,011	(24,366)	(1,355)
City Center Lenexa, LLC	10.00%	(15,199)	(33,630)	66,849	0	(6,000)	12,020	0	12,020
TOTAL VACANT GROUND		15,084	50,062	90,676	(90,796)	(6,000)	59,026	(24,366)	34,660
SUBTOTAL REAL ESTATE		897,219	(542,752)	73,549	(238,667)	119,237	308,586	(254,681)	53,905
Third Party Properties									
ARTerra LLC	4.35%	66,365	(56,974)	(872)	(1,529)	0	6,990	0	6,990
CBDI	1.11%	55,503	(28,163)	25,341	0	(25,009)	27,672	(20,656)	7,016
TOTAL REAL ESTATE		1,019,086	(627,889)	98,019	(240,196)	94,228	343,248	(275,337)	67,911
Prairie Capital									
Dividends & Interest	100.00%	38,000	0	0	0	0	38,000	0	38,000
PE Distributions	100.00%	56,300	0	0	0	0	56,300	0	56,300
Capital Calls	100.00%	0	0	0	0	0	0	-	-
Maturities	100.00%	-	0	0	0	0	-	0	-
Reinvested DIV/Int	100.00%	17,700	0	0	0	(17,700)	0	0	-
SUBTOTAL PRAIRIE		112,000	-	-	-	(17,700)	94,300	-	94,300
Total Keith Copaken		1,131,086	(627,889)	98,019	(240,196)	76,528	437,548	(275,337)	162,211