

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 CF Real Estate Holdings LLC
 For Period Ending 12/31/2020

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
VACANT GROUND									
112th & Glenwood, LLC	11.11%	(1,966)	0	15	0	0	(1,952)	0	(1,952)
112th & Lamar, LLC	6.02%	(415)	0	211,178	0	0	210,762	(210,630)	132
Seven Tracts-College Blvd, LLC	11.11%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(2,381)</u>	<u>0</u>	<u>211,192</u>	<u>0</u>	<u>0</u>	<u>208,811</u>	<u>(210,630)</u>	<u>(1,819)</u>
INVESTMENT									
CF Real Estate Holdings LLC	100.00%	0	0	0	0	0	0	0	0
TOTAL INVESTMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>(2,381)</u>	<u>0</u>	<u>211,192</u>	<u>0</u>	<u>0</u>	<u>208,811</u>	<u>(210,630)</u>	<u>(1,819)</u>