

Database: COPAKENBROOK  
 OWNERID: CFHOLDJ

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 CF Real Estate Holdings LLC  
 For Period Ending 12/31/2021

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 ORG21 Date: 4/28/2021  
 Time: 06:38 AM

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>VACANT GROUND</b>									
112th & Glenwood, LLC	11.11%	(1,157)	0	16	0	0	(1,141)	3,333	2,192
112th & Lamar, LLC	6.02%	(415)	0	282,036	0	64,717	346,338	(358,071)	(11,733)
Seven Tracts-College Blvd, LLC	11.11%	0	0	0	0	0	0	0	0
<b>TOTAL VACANT GROUND</b>		<u>(1,573)</u>	<u>0</u>	<u>282,053</u>	<u>0</u>	<u>64,717</u>	<u>345,197</u>	<u>(354,738)</u>	<u>(9,541)</u>
<b>INVESTMENT</b>									
CF Real Estate Holdings LLC	100.00%	0	0	0	0	0	0	0	0
<b>TOTAL INVESTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>		<u>(1,573)</u>	<u>0</u>	<u>282,053</u>	<u>0</u>	<u>64,717</u>	<u>345,197</u>	<u>(354,738)</u>	<u>(9,541)</u>