

Comparative Income Statement - Summary
AC City Center Lenexa, LLC

Accrual

Entities Include: ('263000','263100')

Format IS_MC_SUMV3	----- Current Period -----		----- Year-To-Date -----			----- Annual -----		
	Actual		Actual		Actual	Revised	Original	Actual
	Jun 2021	Variance	Jun 2021	Variance	Prior Year	Budget	Budget	Prior Year
INCOME								
Minimum Rent	7,160	0	42,963	0	27,718	85,925	145,925	70,680
CAM / Operating Costs	4,217	0	25,303	0	3,738	50,607	58,575	3,666
Real Estate Taxes	3,919	(1,506)	23,514	(9,039)	5,322	65,105	43,486	3,125
Direct Tenant	2,051	1,576	2,839	(11)	0	5,700	5,700	0
Miscellaneous	4,848	(29,652)	151,315	83,554	1,935	82,761	81,736	4,935
TOTAL INCOME	22,196	(29,582)	245,934	74,504	38,714	290,098	335,423	82,407
EXPENSE								
CAM / Operating Costs	7,284	(643)	62,741	83	13,378	97,303	72,554	46,092
Real Estate Taxes	5,390	3,036	32,340	18,213	0	101,106	66,275	26,974
Direct Tenant	1,292	(817)	4,268	(1,418)	0	5,700	5,700	0
General & Administrative	4,416	1,947	18,844	(3,108)	6,802	28,916	28,916	25,557
Management Fees	676	(54)	3,334	398	1,705	7,464	9,092	3,613
Leasing Fees	0	0	0	1,685	0	1,685	1,685	0
TOTAL EXPENSE	19,058	3,469	121,527	15,853	21,885	242,174	184,222	102,235
NET OPERATING INCOME	3,138	(26,113)	124,406	90,357	16,829	47,924	151,201	(19,828)
Interest Expense, Net	(16,262)	(233)	(113,090)	632	39	(221,784)	(204,646)	(78,779)
Depreciation & Amortization	(9,116)	1,914	(56,276)	9,905	0	(132,362)	(176,496)	(552,553)
Prior Year Adjustments	0	0	(5,692)	(5,692)	0	0	0	0
NET INCOME	(22,241)	(24,433)	(50,652)	95,202	16,868	(306,222)	(229,941)	(651,160)

Comparative Balance Sheet
AC City Center Lenexa, LLC

Accrual

Jun 2021

Dec 2020

ASSETS

Property & Equipment, at cost

Land	1,825,531	1,825,531
Land Improvement	387,581	387,581
Building	3,872,442	3,871,544
Furniture, fixtures & equipment	0	0
(Less: Accumulated Depreciation)	(596,438)	(541,747)
	5,489,116	5,542,908
Work in Process	390,254	464,965
Land Held for Development	0	0
Land Held for Sale	0	0
Development Studies	0	0
Cash & Cash Equivalents		
Unrestricted	127,346	105,446
Restricted	50,553	0
	177,899	105,446
Restricted Escrows	0	0
Receivables		
Accounts Receivable, trade	53	(6,322)
less Allowance for Losses	0	0
	53	(6,322)
Other Receivables	1,291,437	(6,554)
	1,291,490	(12,876)
Investments	0	0
Mortgage / Notes Receivable	0	0
Advances to/from Affiliates	(676)	(3,841)
Loan Costs, Lease Commissions & Other Intangibles	215,473	152,478
(Less: Accumulated Amortization)	(24,940)	(16,762)
	190,532	135,717
Other Assets	908	2,723
	7,539,522	6,235,041
TOTAL ASSETS	7,539,522	6,235,041

Comparative Balance Sheet
AC City Center Lenexa, LLC

Accrual

Jun 2021

Dec 2020

LIABILITIES

Notes Payable

First Mortgage Payable	0	0
Second Mortgage Payable	0	0
Other Notes Payable	0	0
	<u>0</u>	<u>0</u>

Capital Lease Obligation	0	0
Accounts Payable, Trade	5,107	8,030
Accrued Interest Payable	16,500	0
Accrued Real Estate Taxes	50,553	50,080
Accrued Expenses	3,371	690
Deferred Liabilities	1,260,938	65,989
Tenant / Customer Deposits	0	0
Other Liabilities	0	0
	<u>0</u>	<u>0</u>

TOTAL LIABILITIES	1,336,469	124,788
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EQUITY

Equity, Beginning of Year	2,283,667	2,809,827
Current Year Earnings	(50,652)	(651,160)
Current Year Distributions	0	0
Current Year Contributions	0	125,000
Equity, Tax Basis Adjustments	(30,810)	0
	<u>0</u>	<u>0</u>

TOTAL EQUITY	2,202,205	2,283,667
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TOTAL LIABILITIES & PARTNER'S EQUITY	<u><u>3,538,674</u></u>	<u><u>2,408,455</u></u>
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STATEMENT OF CHANGES IN CASH BALANCE
AC City Center Lenexa, LLC

6/30/2021

	----- Current Period -----			----- Year-To-Date -----			----- Annual -----			
	Actual Jun 2021	Budget	Variance	Actual Jun 2021	Budget	Variance	Actual Jun 2020	Revised Budget	Original Budget	Dec 2020 Actual

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	(22,241)	2,192	(24,433)	(50,652)	(145,854)	95,202	16,868	(306,222)	(229,941)	(651,160)
Adjustments to reconcile net income to net cash provided by operating activities										
Depreciation	8,096	8,432	(336)	54,691	50,592	4,099	0	101,184	139,957	541,747
Amortization	1,020	2,598	(1,578)	8,179	15,589	(7,410)	5,956	31,178	36,538	16,762
Other Income	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0	0	0	0	0
Loss (Gain) on Sale of Assets	0	0	0	0	0	0	0	0	0	0
Decrease (Increase) in operating assets										
Accounts Receivable, Trade	(53)	0	(53)	(6,562)	0	(6,562)	500	0	0	7,009
Other Receivables	1,506	0	1,506	(1,297,804)	(5,867)	(1,291,937)	0	(5,867)	0	5,867
Advances to Affiliates	(637)	0	(637)	(3,165)	0	(3,165)	350	0	0	3,841
Other Assets	1,795	221	1,574	1,815	1,326	489	0	(58)	(58)	(2,723)
Increase (Decrease) in operating liabilities										
Accounts Payable, Trade	(8,908)	0	(8,908)	(2,922)	0	(2,922)	(43,457)	0	0	(90,025)
Accrued Interest	0	0	0	16,500	18,500	(2,000)	0	18,500	1,362	0
Accrued Expenses	9,620	8,426	1,194	3,154	474	2,681	(313,813)	474	784	(263,043)
Deferred Revenue	0	0	0	1,194,949	0	1,194,949	9,501	0	0	7,939
Net Cash Provided (Used) By Operating Activities	(9,802)	21,868	(31,670)	(81,818)	(65,240)	(16,577)	(324,095)	(160,812)	(51,357)	(423,786)

CASH FLOWS FROM INVESTING ACTIVITIES

Tenant Improvements	0	0	0	0	0	0	0	(590,000)	(438,150)	(98,200)
Commissions	0	0	0	0	1,685	(1,685)	(94,979)	(60,655)	(2,605)	(81,531)
Other Capital	(3,036)	(4,067)	1,032	(51,678)	(20,904)	(30,774)	(318,822)	(41,809)	(41,809)	(388,897)
Accrued Capital Projects	0	0	0	0	0	0	0	0	0	0
Deferred Commissions	0	0	0	0	0	0	19,067	0	(104,012)	(26,896)
Land Held for Development	0	0	0	0	0	0	0	0	0	0
Land Held for Sale	0	0	0	0	0	0	0	0	0	0
Development Studies	0	0	0	0	0	0	0	0	0	0
Investments	0	0	0	0	0	0	0	0	0	0
Loan Costs	0	0	0	0	0	0	0	0	0	0
Other Intangibles	0	0	0	31,686	0	31,686	0	0	0	(31,686)
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0

"Current Period" and "Year-to-Date" are compared against the 2021 Reforecast

STATEMENT OF CHANGES IN CASH BALANCE
AC City Center Lenexa, LLC

6/30/2021

	----- Current Period -----			----- Year-To-Date -----			----- Annual -----			
	Actual Jun 2021	Budget	Variance	Actual Jun 2021	Budget	Variance	Actual Jun 2020	Revised Budget	Original Budget	Dec 2020 Actual
Net Cash Provided (Used) By Investing Activities	(3,036)	(4,067)	1,032	(19,993)	(19,219)	(773)	(394,734)	(692,464)	(586,575)	(627,209)
CASH FLOWS FROM FINANCING ACTIVITIES										
Increase (Decrease) in Mortgage Notes Payable	16,270	16,029	241	174,263	172,846	1,417	724,311	873,415	706,786	1,014,115
Net Cash Provided (Used) By Financing Activities	16,270	16,029	241	174,263	172,846	1,417	724,311	873,415	706,786	1,014,115
CASH FLOW (DEFICIT) GENERATED FOR THE PERIOD	3,433	33,830	(30,397)	72,453	88,386	(15,933)	5,483	20,140	68,853	(36,880)
Contributions from Partners	0	0	0	0	0	0	125,000	0	0	125,000
Net Cash Provided (Used) By Contributions (Distributions)	0	0	0	0	0	0	125,000	0	0	125,000
NET INCREASE (DECREASE) IN CASH & EQUIVALENTS	3,433	33,830	(30,397)	72,453	88,386	(15,933)	130,483	20,140	68,853	88,120
CASH & CASH EQUIVALENTS, BEGINNING OF PERIOD	174,466	262,892	(88,426)	105,446	105,446	0	17,326	105,446	208,335	17,326
CASH & CASH EQUIVALENTS, END OF PERIOD	177,899	296,722	(118,823)	177,899	193,832	(15,933)	147,809	125,586	277,188	105,446
Summary:										
Restricted Cash & Cash Equivalents	50,553	101,311	(50,758)	50,553	50,553	0	0	50,553	51,542	0
Unrestricted Cash & Cash Equivalents	127,346	195,411	(68,065)	127,346	143,280	(15,934)	147,809	75,033	225,647	105,446
Total Restricted & Unrestricted Cash	177,899	296,722	(118,823)	177,899	193,833	(15,934)	147,809	125,586	277,189	105,446

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2021 Reforecast

Comparative Income Statement - Detail
AC City Center Lenexa, LLC

Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year	
INCOME											
MINIMUM RENT											
Minimum Rent	MU40111000	26,531	26,531	0	159,189	159,189	0	27,718	318,377	378,377	70,680
Rent Abatement-Billed	MU40115005	(19,371)	(19,371)	0	(116,226)	(116,226)	0	0	(232,452)	(232,452)	0
TOTAL MINIMUM RENT		7,160	7,160	0	42,963	42,963	0	27,718	85,925	145,925	70,680
OPERATING COSTS / CAM											
Op. Cost/CAM Billed	MU40211005	4,217	4,217	0	25,303	25,303	0	3,738	50,607	58,575	9,533
Op. Costs/CAM-Accrued	MU40211010	0	0	0	0	0	0	0	0	0	(5,867)
TOTAL OPERATING COSTS / CAM		4,217	4,217	0	25,303	25,303	0	3,738	50,607	58,575	3,666
REAL ESTATE TAXES											
Real Estate Tax Inc-Bill	MU40231005	5,425	5,425	0	32,553	32,553	0	5,322	65,105	43,486	3,125
Real Estate Taxes-Accrued	MU40231010	(1,506)	0	(1,506)	(9,039)	0	(9,039)	0	0	0	0
TOTAL REAL ESTATE TAXES		3,919	5,425	(1,506)	23,514	32,553	(9,039)	5,322	65,105	43,486	3,125
DIRECT TENANT											
Space Work	MU40311255	1,758	0	1,758	2,638	0	2,638	0	0	0	0
Utilities	MU40311260	293	475	(182)	201	2,850	(2,649)	0	5,700	5,700	0
TOTAL DIRECT TENANT		2,051	475	1,576	2,839	2,850	(11)	0	5,700	5,700	0
MISCELLANEOUS											
Extra Cleaning	MU40314000	500	500	0	3,000	3,000	0	1,935	6,000	6,000	4,935
Miscellaneous	MU40319000	4,348	2,000	2,348	34,739	32,761	1,978	0	44,761	0	0
TIF Reimbursements	MU40319005	0	32,000	(32,000)	113,576	32,000	81,576	0	32,000	75,736	0

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Comparative Income Statement - Detail
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Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year	
TOTAL MISCELLANEOUS	4,848	34,500	(29,652)	151,315	67,761	83,554	1,935	82,761	81,736	4,935	
TOTAL INCOME	22,196	51,778	(29,582)	245,934	171,430	74,504	38,714	290,098	335,423	82,407	
EXPENSES											
OPERATING COSTS / CAM											
GENERAL BUILDING											
Wages	MU50211005	707	707	0	22,605	22,605	0	0	26,849	2,100	0
Payroll Taxes	MU50211010	0	10	10	0	60	60	0	120	120	0
Payroll Benefits & Costs	MU50211015	0	60	60	0	360	360	0	720	720	0
Supplies	MU50211065	0	5	5	233	30	(203)	0	60	60	840
Uniforms	MU50211080	0	5	5	8	30	23	0	60	60	0
Repairs & Maintenance	MU50211085	0	50	50	0	300	300	0	600	600	0
Small Tools & Equipment	MU50211105	0	10	10	50	60	10	27	120	120	30
Vehicle Expense	MU50211125	177	10	(167)	183	60	(123)	1	120	120	91
Communication Expense	MU50211130	0	0	0	24	210	186	0	210	210	21
Fire Prevention	MU50211205	0	240	240	549	1,440	891	528	2,880	2,880	924
Meals & Entertainment	MU50211210	0	5	5	9	30	21	0	60	60	59
Licenses, Fees & Permits	MU50211235	0	5	5	60	30	(30)	60	60	60	68
Seminars & Continuing Ed	MU50211240	0	5	5	0	30	30	0	60	60	6
Dues & Subscriptions	MU50211255	0	10	10	0	60	60	0	120	120	0
Keys & Locks	MU50211265	0	15	15	55	90	35	1,243	180	180	1,272
Insurance	MU50211285	303	221	(82)	1,815	1,326	(489)	0	2,673	2,673	908
TOTAL GENERAL BUILDING		1,187	1,358	171	25,591	26,721	1,131	1,860	34,892	10,143	4,219
JANITORIAL											
Contract Cleaning	MU50212055	0	0	0	0	0	0	250	0	0	250
Window Washing	MU50212145	0	0	0	0	600	600	0	600	600	0

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Comparative Income Statement - Detail
AC City Center Lenexa, LLC

Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year	
Trash	MU50212190	379	525	146	2,076	3,150	1,074	962	6,300	6,300	1,546
TOTAL JANITORIAL		379	525	146	2,076	3,750	1,674	1,212	6,900	6,900	1,796
EXTERIOR MAINTENANCE											
Contract Services	MU50214050	3,383	2,750	(633)	5,819	8,500	2,681	223	12,100	12,100	2,212
Snow Removal	MU50214060	0	0	0	6,150	10,750	4,600	0	16,750	16,750	661
Exterior Supplies	MU50214065	0	5	5	1,546	30	(1,516)	0	60	60	0
Repairs & Maintenance	MU50214085	0	150	150	2,156	900	(1,256)	0	1,800	1,800	7,035
Sprinkler System	MU50214120	0	0	0	0	250	250	0	750	750	523
Electricity	MU50214160	(51)	350	401	7,532	4,100	(3,432)	0	7,600	7,600	0
Easement Expenses	MU50214205	1,493	1,113	(380)	8,955	6,678	(2,277)	10,084	13,356	13,356	17,087
TOTAL EXTERIOR MAINTENANCE		4,824	4,368	(456)	32,158	31,208	(950)	10,307	52,416	52,416	27,518
UTILITIES											
HVAC Repairs	MU50215085	1,168	0	(1,168)	1,861	0	(1,861)	0	0	0	0
Electricity	MU50215160	242	0	(242)	242	0	(242)	0	0	0	7,834
Gas	MU50215175	102	0	(102)	223	0	(223)	0	0	0	1,612
Water	MU50215180	(177)	340	517	198	845	647	0	2,315	2,315	1,387
TOTAL UTILITIES		1,335	340	(995)	2,524	845	(1,679)	0	2,315	2,315	10,833
PLUMBING											
Supplies	MU50216065	0	0	0	65	0	(65)	0	0	0	0
Repairs & Maintenance	MU50216085	0	10	10	0	60	60	0	300	300	1,096
TOTAL PLUMBING		0	10	10	65	60	(5)	0	300	300	1,096
ELECTRICAL											
Supplies	MU50217065	0	10	10	0	60	60	0	120	120	0

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Comparative Income Statement - Detail
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Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year	
Repairs & Maintenance	MU50217085	0	30	30	327	180	(147)	0	360	360	0
TOTAL ELECTRICAL		0	40	40	327	240	(87)	0	480	480	0
ELEVATOR / ESCALATOR											
Contract Services	MU50218050	(440)	0	440	0	0	0	0	0	0	630
TOTAL ELEVATOR / ESCALATOR		(440)	0	440	0	0	0	0	0	0	630
TOTAL OPERATING COSTS / CAM		7,284	6,641	(643)	62,741	62,824	83	13,378	97,303	72,554	46,092
REAL ESTATE TAXES											
Real Estate Taxes	MU50231300	5,390	8,426	3,036	32,340	50,553	18,213	0	101,106	66,275	26,974
TOTAL REAL ESTATE TAXES		5,390	8,426	3,036	32,340	50,553	18,213	0	101,106	66,275	26,974
DIRECT TENANT											
Repairs & Maintenance	MU50311085	999	475	(524)	2,758	2,850	92	0	5,700	5,700	0
Gas	MU50311175	0	0	0	1,073	0	(1,073)	0	0	0	0
Water	MU50311180	293	0	(293)	438	0	(438)	0	0	0	0
TOTAL DIRECT TENANT		1,292	475	(817)	4,268	2,850	(1,418)	0	5,700	5,700	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE											
Bank Service Fees	MU50411075	16	30	14	123	180	57	199	360	360	300
Inc. Tax & Franchise Fee	MU50411120	0	0	0	0	56	56	53	56	56	53
Advertising & Promotion	MU50411150	0	6,250	6,250	0	12,500	12,500	0	25,000	25,000	2,195

**"Current Period" and "Year-to-Date" are compared against the
 2021 Reforecast**

Comparative Income Statement - Detail
AC City Center Lenexa, LLC

Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Revised	Original	Actual	
	Jun 2021	Jun 2021		Jun 2021	Jun 2021		Prior Year	Budget	Budget	Prior Year	
Legal -Partnership	MU50411170	0	83	83	13,863	500	(13,363)	1,008	1,000	1,000	8,479
Accounting & Auditing	MU50411185	4,400	0	(4,400)	4,400	2,500	(1,900)	2,180	2,500	2,500	2,180
Travel & Airfare	MU50411225	0	0	0	8	0	(8)	0	0	0	12
Licenses, Fees & Permits	MU50411235	0	0	0	33	0	(33)	0	0	0	0
Civic Fees and Meals	MU50411253	0	0	0	418	0	(418)	0	0	0	0
Professional Services	MU50411270	0	0	0	0	0	0	3,354	0	0	12,330
TOTAL GENERAL AND ADMINISTRATIVE		4,416	6,363	1,947	18,844	15,736	(3,108)	6,793	28,916	28,916	25,548
MANAGEMENT FEES											
Management Fees	MU50451310	676	622	(54)	3,334	3,732	398	1,705	7,464	9,092	3,613
TOTAL MANAGEMENT FEES		676	622	(54)	3,334	3,732	398	1,705	7,464	9,092	3,613
LEASING FEES											
Leasing Fees & Commission	MU50461005	0	0	0	0	1,685	1,685	0	1,685	1,685	0
TOTAL LEASING FEES		0	0	0	0	1,685	1,685	0	1,685	1,685	0
TOTAL ALLOCABLE UTILITIES EXPENSE		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE SECURITY		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE UNIFORM		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE COMMUNICATIONS		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE RE TAX DEPARTMENT		0	0	0	0	0	0	0	0	0	0

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Comparative Income Statement - Detail
AC City Center Lenexa, LLC

Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year	
TOTAL ALLOCABLE MANAGEMENT OFFICE	0	0	0	0	0	0	0	0	0	0	
APARTMENT EXPENSES											
TOTAL APARTMENT EXPENSES	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSES	19,058	22,527	3,469	121,527	137,381	15,853	21,877	242,174	184,222	102,227	
NET OPERATING INCOME	3,138	29,251	(26,113)	124,406	34,049	90,357	16,837	47,924	151,201	(19,820)	
INTEREST EXPENSE, NET											
Interest -First Mortgage	MU60110000	(16,270)	(16,029)	(241)	(113,139)	(113,722)	583	0	(221,784)	(204,646)	(78,868)
Interest - Bank	MU60210000	8	0	8	49	0	49	39	0	0	89
TOTAL INTEREST EXPENSE, NET		(16,262)	(16,029)	(233)	(113,090)	(113,722)	632	39	(221,784)	(204,646)	(78,779)
DEPRECIATION AND AMORTIZATION											
Depreciation	MU61100000	(8,096)	(8,432)	336	(48,577)	(50,592)	2,015	0	(101,184)	(139,957)	(541,747)
Amortization	MU61200000	(1,020)	(2,598)	1,578	(7,699)	(15,589)	7,890	0	(31,178)	(36,538)	(10,806)
Amortization - Prior Year	MU61200015	0	0	0	(480)	0	(480)	0	0	0	0
TOTAL DEPRECIATION AND AMORTIZATION		(9,116)	(11,030)	1,914	(56,756)	(66,181)	9,425	0	(132,362)	(176,496)	(552,553)
PRIOR YEAR ADJUSTMENTS											
Op. Costs/CAM-Prior Year	MU40211015	0	0	0	3	0	3	0	0	0	0
Real Estate Taxes-PY	MU50231998	0	0	0	898	0	898	0	0	0	0
Depreciation - Prior Year	MU61100015	0	0	0	(6,114)	0	(6,114)	0	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS		0	0	0	(5,212)	0	(5,212)	0	0	0	0

**"Current Period" and "Year-to-Date" are compared against the
 2021 Reforecast**

Comparative Income Statement - Detail
 AC City Center Lenexa, LLC

Accrual

Account #	Current Period			Year-To-Date			Annual		
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance	Actual Prior Year	Revised Budget	Original Budget

NET INCOME

	(22,241)	2,192	(24,433)	(50,652)	(145,854)	95,202	16,876	(306,222)	(229,941)	(651,152)
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"Current Period" and "Year-to-Date" are compared against the 2021 Reforecast

Database: COPAKENBROOK
COPAKENBROOK

Aged Delinquencies Summary
AC City Center Lenexa, LLC

Page: 1
Date: 7/14/2021
Time: 9:04 AM
CWB_CMAGESUM

Period: 06/21

Building Lease Suite	Occpname	Amount	Current	30	60	90	120
263000-007102 100	Academy Bank, N.A.	52.63	52.63	0.00	0.00	0.00	0.00
Grand Total:		52.63	52.63	0.00	0.00	0.00	0.00

