

<b>CB Downtown Industrial, LLC</b>					
<b>Financial Highlights</b>					
<b>As of and for the Month Ended June 30, 2021</b>					
		Month		Year to Date	
<b>Operations</b>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Rent Revenues		882,805	1,001,423	5,535,343	6,089,874
Special Gains/(Losses)		0	0	0	0
EBITDA (a)		441,460	267,497	2,860,149	2,691,730
as % revenue		50.0	26.7	51.7	44.2
Net Earnings/(Loss)		36,578	(104,359)	605,288	495,674
as % revenue		4.1	(10.4)	10.9	8.1
FFO (b)		240,835	56,164	1,679,780	1,423,732
Absorption SF, net		5,610		34,343	
<b>Balance Sheet</b>			<u>6/30/2021</u>	<u>12/31/2020</u>	
Real estate assets, net			73,081,920	73,633,063	
Unrestricted Cash			1,247,735	1,608,838	
Security Deposits			503,500	503,250	
Construction Escrow			300,000	300,000	
Reserve for Replacement			265,627	265,627	
Reserve for Real Estate Tax			740,333	455,651	
Other Assets			1,640,432	1,538,935	
<b>Total assets</b>			<b>77,779,547</b>	<b>78,305,364</b>	
Mortgage Notes Payable			61,500,000	61,500,000	
Unfunded Mortgage Payable (LOC)			(5,014,081)	(5,014,081)	
OZ Note Payable			1,888,404	1,888,404	
<b>Net Notes Payable</b>			<b>58,374,323</b>	<b>58,374,323</b>	
Equity			17,498,115	18,007,824	
Bank covenant compliance			2.42		
Debt coverage ratio 1.50 min. (EBITDA / debt service)					
<b>Occupancy %</b>		<u>Total Sq Ft</u>	<u>Current Year</u>	<u>12/31/2020</u>	
Industrial		459,926	90.6%	89.2%	
Underground		681,088	79.5%	88.6%	
Flex		393,763	87.1%	84.5%	
Office		69,399	81.7%	81.1%	
<b>Total Company</b>		<b>1,604,176</b>	<b>84.7%</b>	<b>87.4%</b>	
<b>Potential Distribution</b>					
Unrestricted Cash		\$1,247,735			
Mortgage Payment		(\$195,000)			
Monthly Expenses		(\$160,000)			
TI and Commissions to be drawn on Unfunded Loan		\$141,000			
Repairs to be drawn on Reserve Escrow		\$79,000			
Insurance Escrow (annual)		\$0			
Insurance Escrow (quarterly)		\$0			
Prepaid Rent		(\$264,699)			
<b>Potential Distribution</b>		<b>\$848,036</b>			
(a) EBITDA: earnings before interest, taxes, and depreciation/amortization					
(b) FFO: (funds from operations) net earnings plus depreciation/amortization					

**Monthly Box Score**

**Month: June 30**

Financial					Occupancy			
	June Actual	June Budget	YTD Actual	YTD Budget		06/30/21	12/31/20	Change
Gross Potential Rent	833,276	833,145	4,999,656	5,000,177	<b>Total Tenants Counts</b>			
Less: Vacancies	80,314	(21,225)	512,672	(212,240)	Cambridge Business Park	45	41	4
Rent Realized	752,962	854,370	4,486,984	5,212,417	Downtown Underground Smart	300	300	-
Reimbursables	129,843	147,053	1,048,359	877,457	Park	80	80	-
Other Income	0	0	0	0	Other	48	49	(1)
					Downtown Business Park Park	1	1	-
					Other	20	20	-
<b>TOTAL REVENUE</b>	<b>882,805</b>	<b>1,001,423</b>	<b>5,535,343</b>	<b>6,089,874</b>	<b>YTD Retention %</b>	<b>494</b>	<b>491</b>	<b>0.61%</b>
Op Exp-Direct Operating	380,451	653,439	2,110,667.00	2,899,361.00	<b>By Property Type</b>	<b>Total SF</b>	<b>YTD</b>	<b>YTD Budget</b>
Op Exp-Non-Income Producing	26,365	16,580	80,572	78,620	Industrial	459,926	90.6%	89.0%
Op Exp-G&A	34,529	63,906	483,954	420,157	Underground	681,088	79.5%	93.0%
					Flex	393,763	87.1%	96.0%
					Office	69,399	81.7%	97.0%
<b>TOTAL OP EXPENSE</b>	<b>441,345</b>	<b>733,925</b>	<b>2,675,193</b>	<b>3,398,138</b>	<b>Overall Weighted Average</b>	<b>1,604,176</b>	<b>84.7%</b>	<b>93.0%</b>
<b>NET</b>	<b>441,460</b>	<b>267,498</b>	<b>2,860,150</b>	<b>2,691,736</b>				
Principal & Interest Payments	(200,625)		(1,180,369)					
Work in Process	(85,335)		(398,801)					
Draw/Increase in Note for CapEx/TTI	-		-					
Distributions	-		(1,115,000)					
RE Tax Payment	-		-					
Prepaid Expenses	(27,310)		(30,451)					
New Note Payable	-		-					
Purchase of Land	-		-					
Capital Contributions	-		-					
Other	(34,338)		(211,701)					
<b>INC / (DEC) in CASH</b>	<b>93,852</b>		<b>(76,172)</b>					

Cash, A/R & Liabilities	June 30	December 2020	Inc / (Dec)
Unrestricted Cash	1,247,735	1,608,838	(361,103)
Accounts Receivable	428,546	309,328	119,218
<b>Net Assets</b>	<b>1,676,281</b>	<b>1,918,166</b>	<b>(241,885)</b>
Mortgages (funded)	56,485,919	56,485,919	0
Other Debt	1,888,404	1,888,404	0
Deferred Compensation	0	0	0
Other Liabilities	1,907,109	1,928,407	(21,298)
Total Liabilities	60,281,432	60,302,730	(21,298)
<b>Net Liabilities</b>	<b>58,605,151</b>	<b>58,384,564</b>	<b>220,587</b>

**Notes:**

Operating Expenses exclude interest expense and depreciation/amortization  
 Tenant counts are as of the first day of the month following the end of the current month

**CB Downtown Industrial, LLC**  
**Balance Sheet**

	<u>June 30</u> <u>2021</u>	<u>December 31,</u> <u>2020</u>
<b>ASSETS</b>		
Property and Equipment		
Land.....	\$ 10,487,688	\$ 10,487,688
Buildings.....	68,941,863	68,941,863
Land improvements.....	4,430,768	4,430,768
Tenant Improvements.....	316,718	316,718
Equipment, fixtures & vehicles.....	66,714	66,714
Work in process.....	2,448,326	2,049,525
	86,692,077	86,293,276
Less: accumulated depreciation.....	(13,610,157)	(12,660,213)
Net real estate assets.....	73,081,920	73,633,063
Unrestricted Cash.....	1,247,735	1,608,838
Security Deposits.....	503,500	503,250
Reserve for TI's.....	0	0
Construction Escrow.....	300,000	300,000
Reserve for Real Estate Tax.....	740,333	455,651
Total Cash.....	2,791,568	2,867,739
Reserve for Replacement.....	265,627	265,627
Receivables, net of reserve.....	428,546	309,738
Prepaid expenses.....	773,984	743,533
Due from affiliates.....	0	0
Other assets.....	437,902	485,664
<b>Total Assets</b> .....	<b>\$ 77,779,547</b>	<b>\$ 78,305,364</b>
 <b>LIABILITIES &amp; STOCKHOLDER'S EQUITY</b>		
Mortgage payable.....	\$ 61,500,000	\$ 61,500,000
Unfunded Mortgage payable.....	(5,014,081)	(5,014,081)
OZ Note Payable.....	1,888,404	1,888,404
Net Mortgage Payable.....	58,374,323	58,374,323
Accounts payable.....	77,784	273,178
Accrued expenses.....	955,862	682,781
Unearned rent & deposits.....	873,463	967,258
<b>Total Liabilities</b> .....	<b>60,281,432</b>	<b>60,297,540</b>
 Stockholder's equity		
Partner Contributions.....	\$ 19,423,237	\$ 19,423,237
Retained Earnings - Prior.....	494,134	(142,275)
Distributions - Prior.....	(1,909,547)	(300,547)
Retained Earnings - Current.....	605,291	636,409
Distributions.....	(1,115,000)	(1,609,000)
<b>Total Stockholder's Equity</b> .....	<b>17,498,115</b>	<b>18,007,824</b>
<b>Total Liabilities &amp; Stockholder's Equity</b> .....	<b>\$ 77,779,547</b>	<b>\$ 78,305,364</b>

**CB Downtown Industrial, LLC**  
**Statement of Cash Flows**  
**For the Six Months Ended June 30, 2021**

	June 30 2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Net Income (loss).....	\$ 605,291
Depreciation.....	949,944
Amortization.....	124,548
Funds from operations.....	1,679,783
<b>Change in operating assets and liabilities:</b>	
Accounts receivable .....	(118,808)
Prepaid expenses.....	(30,451)
Accounts payable.....	(195,394)
Accrued expenses .....	273,081
Unearned rents and deposits.....	(93,795)
Other assets.....	(76,786)
Deferred compensation.....	-
<b>Net Cash Provided (Used) By Operating Activities.....</b>	<b>1,437,630</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	
Borrowings on long-term obligations.....	-
Increase Mortgage Payable.....	-
Note payable - refinanced.....	-
Principal payments on long-term obligations.....	-
<b>Net Cash Provided (Used) By Financing Activities.....</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Work in Process.....	(398,801)
Purchase of Land.....	-
Equipment .....	-
<b>Net Cash Provided (Used) By Investing Activities.....</b>	<b>(398,801)</b>
<b>CASH FLOW (DEFICIT) GENERATED.....</b>	<b>1,038,829</b>
Partner Contributions.....	-
Distributions.....	(1,115,000)
	<b>(1,115,000)</b>
<b>CASH, BEGINNING OF PERIOD.....</b>	<b>3,133,366</b>
<b>CASH, END OF PERIOD.....</b>	<b>\$ 3,057,195</b>
<b>Unrestricted Cash</b>	<b>1,247,735</b>
<b>Security Deposits</b>	<b>503,500</b>
<b>Construction Escrow</b>	<b>300,000</b>
<b>Reserve for Real Estate Tax</b>	<b>740,333</b>
<b>Total Cash</b>	<b>2,791,568</b>
<b>Reserve for Replacement</b>	<b>265,627</b>

**CB Downtown Industrial, LLC**  
**Statements of Operations**  
**For the Six Months Ended June 30, 2021**

	Current	Budget	Variance	YTD Current	YTD Budget	Variance
<b>REVENUES</b>						
Rent Potential.....	\$ 833,276	\$ 833,145	\$ 131	\$ 4,999,656	\$ 5,000,177	\$ (521)
Less: Vacancies.....	80,314	(21,225)	(101,539)	512,672	(212,240)	(724,912)
Rents Realized.....	752,962	854,370	(101,408)	4,486,984	5,212,417	(725,433)
Straight-line Rents.....	0	0	0	0	0	0
Utility Billings.....	525	558	(33)	2,100	3,348	(1,248)
Tax, Insurance & CAM.....	111,871	126,564	(14,693)	976,392	754,395	221,997
Tenant Management Fees.....	3,344	2,481	863	16,214	15,014	1,200
Parking & Dock Fees.....	13,406	16,700	(3,294)	86,255	100,200	(13,945)
Other Income.....	697	750	(53)	(32,602)	4,500	(37,102)
Total Revenues.....	882,805	1,001,423	(118,618)	5,535,343	6,089,874	(554,531)
Special Gain (Loss) .....	0	0	0	0	0	0
<b>OPERATING EXPENSES</b>						
Wages.....	48,784	62,500	13,716	352,259	373,500	21,241
Payroll Tax.....	3,607	4,456	849	25,488	26,736	1,248
Employee Benefits.....	8,791	10,417	1,626	58,333	62,502	4,169
Real Estate Taxes.....	115,718	115,718	0	651,925	694,308	42,383
Maintenance.....	127,659	390,973	263,314	822,018	1,380,183	558,165
Utilities.....	48,388	58,576	10,188	231,722	274,997	43,275
Property Insurance.....	42,230	41,605	(625)	250,260	249,630	(630)
Professional Services.....	1,667	3,417	1,750	26,720	20,502	(6,218)
Security.....	25,793	15,240	(10,553)	109,608	121,840	12,232
Janitorial.....	8,645	13,200	4,555	54,130	75,708	21,578
General and Administrative.....	10,063	17,823	7,760	92,730	118,232	25,502
Total Operating Expenses.....	441,345	733,925	292,580	2,675,193	3,398,138	722,945
Earnings Before Taxes Int. & Depr.....	441,460	267,498	173,962	2,860,150	2,691,736	168,414
Interest Expense.....	200,625	211,333	10,708	1,180,369	1,267,998	87,629
Repair and Maintenance PPR.....	0	0	0	0	0	0
Depreciation Expense.....	204,257	160,523	(43,734)	1,074,492	928,058	(146,434)
<b>Net Earnings (Loss).....</b>	<b>36,578</b>	<b>(104,358)</b>	<b>140,936</b>	<b>605,289</b>	<b>495,680</b>	<b>109,609</b>

### Balance Sheet (With Period Change)

Period = Jun 2021

Book = Accrual ; Tree = dr\_bs

		Balance Current Period	Beginning Balance	Net Change
001-01	LAND	10,487,689	10,487,689	0
	LAND	10,487,689	10,487,689	0
004-00	BUILDINGS	68,941,863	68,941,863	0
016-00	TENANT IMPROVEMENTS	316,719	316,719	0
	BUILDINGS	69,258,581	69,258,581	0
010-00	LAND IMPROVEMENTS	4,430,768	4,430,768	0
	LAND IMPROVEMENTS	4,430,768	4,430,768	0
006-00	EQUIPMENT-PROPERTY	66,714	66,714	0
	EQUIPMENT, FIXTURES & VEHICLES	66,714	66,714	0
045-00	WORK IN PROCESS	2,448,326	2,362,991	85,335
	WORK IN PROCESS	2,448,326	2,362,991	85,335
	TOTAL REAL ESTATE ASSETS(PROPERTY)	86,692,078	86,606,743	85,335
054-00	DEPR-BUILDINGS	-12,123,007	-11,999,111	-123,896
055-00	DEPR-BLDGS NON CAM IMP	-581,502	-549,253	-32,249
056-00	DEPR-EQUIPMENT-PROP	-39,222	-37,043	-2,179
060-00	DEPR-LAND-IMPROVEMENT	-660,575	-660,575	0
064-00	DEPR-TENANT IMPROVEMENTS	-205,851	-205,851	0
	TOTAL ACCUMULATED DEPRECIATION	-13,610,157	-13,451,833	-158,324
	NET REAL ESTATE ASSETS	73,081,921	73,154,910	-72,989
101-00	CASH-PETTY CASH	1,000	1,000	0
105-00	CBDI OPERATING ACCOUNT	922,793	829,069	93,724
106-00	CBDI DEPOSIT ACCOUNT	503,500	503,459	41
107-00	CBDI Money Market	1,064,275	1,064,188	87
107-01	CBDI Reserve for Replacement	265,627	265,627	0
109-03	CBDI Construction Escow	300,000	300,000	0
	CASH & CASH EQUIVALENTS	3,057,195	2,963,343	93,853
150-00	A/R - OTHER	-499	-998	499
151-00	A/R-TENANTS	429,045	455,634	-26,589
	RECEIVABLES	428,546	454,636	-26,090
172-01	PREPAID INSURANCE	127,666	68,454	59,212
173-01	PREPAID COMMISSION-INHOUSE	452,840	471,115	-18,275
173-02	PREPAID COMMISSION-OUTSIDE	178,793	187,525	-8,733
179-00	PREPAID OTHER	14,685	19,580	-4,895
	PREPAID EXPENSES	773,984	746,674	27,309
039-00	LOAN COSTS	732,470	732,470	0
089-00	AMORT-LOAN & LEASE COSTS	-349,099	-341,036	-8,063
234-00	DEPOSITS-UTILITIES	54,531	54,041	490
	OTHER ASSETS	437,903	445,476	-7,573
	<b>TOTAL ASSETS</b>	<b>77,779,549</b>	<b>77,765,039</b>	<b>14,510</b>
311-00	A/P - TRADE	-29,439	-104,287	74,848
311-99	WORK ORDER SUSPENSE	-736	223	-959
316-00	A/P - SUSPENSE	-35,074	-68,794	33,720
316-01	Suspense for AP	-12,534	-26,170	13,635
317-00	I/C CLEARING	0	0	0
	ACCOUNTS PAYABLE	77,784	199,028	-121,244
331-00	ACCRUED PAYROLL	5,999	0	5,999
333-01	ACC'D INT-MORTGAGE	199,530	199,530	0
335-00	ACCRUED PROPERTY TAXES	740,333	624,614	115,718
336-02	ACC'D AUDIT/TAX FEES	10,002	8,335	1,667
	ACCRUED EXPENSES	955,864	832,479	123,384
350-01	LT N/P-MORTGAGE	31,000,000	31,000,000	0
350-02	UNFUNDED LOAN PAYABLE	-5,014,081	-5,014,081	0
350-03	LT N/P MORTGAGE	30,500,000	30,500,000	0

**Balance Sheet (With Period Change)**

Period = Jun 2021

Book = Accrual ; Tree = dr\_bs

		<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
369-00	LT N/P- OZ MORTGAGE	1,888,404	1,888,404	0
	MORTGAGES & NOTES PAYABLE	58,374,323	58,374,323	0
313-00	PREPAID RENT	264,699	293,375	-28,676
314-00	SECURITY DEPOSITS	505,763	500,963	4,800
320-00	DEFERRED RENT	103,001	103,334	-333
	UNEARNED RENT AND DEPOSITS	873,463	897,672	-24,209
	<b>TOTAL LIABILITIES</b>	<b>60,281,433</b>	<b>60,303,502</b>	<b>-22,069</b>
435-00	PARTNERS' CONTRIBUTIONS	19,423,237	19,423,237	0
	COMMON STOCK & PAID IN CAPITAL	19,423,237	19,423,237	0
451-00	RETAINED EARNINGS-PRIOR	-2,086,149	-2,086,149	0
451-01	RETAINED EARNINGS-ADJUST	2,580,285	2,580,285	0
451-99	NET INCOME/LOSS	605,291	568,712	36,579
461-00	DISTRIBUTIONS	-3,024,547	-3,024,547	0
	RETAINED EARNINGS(DEFICIT)	-1,925,121	-1,961,700	36,579
	<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>17,498,116</b>	<b>17,461,537</b>	<b>36,579</b>
	<b>TOTAL LIABILITIES &amp; STOCKHOLDER'S EQUITY</b>	<b>77,779,549</b>	<b>77,765,039</b>	<b>14,510</b>

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual	
REVENUES								
501-00	GROSS POTENTIAL RENT	833,276	833,145	131	4,999,656	5,000,179	-523	10,000,758
502-00	VACANCIES	-80,314	21,225	-101,539	-512,671	212,240	-724,911	225,263
	RENTS REALIZED	752,962	854,370	-101,408	4,486,985	5,212,419	-725,434	10,226,021
511-00	ELECTRICITY-TEP	50	50	0	300	300	0	600
512-00	ELECTRICITY-COMMERCIAL	350	417	-67	1,275	2,500	-1,225	5,000
516-00	WATER-COMMERCIAL	125	92	33	525	550	-25	1,100
	UTILITY BILLINGS	525	558	-33	2,100	3,350	-1,250	6,700
521-00	CAM/OPER EXP CHARGES	77,993	83,274	-5,281	613,957	498,557	115,400	998,513
531-00	ESCALATORS-TAXES	29,169	32,704	-3,535	233,293	192,606	40,687	381,266
532-00	ESCALATORS-INSURANCE	4,709	10,585	-5,876	129,142	63,231	65,911	125,052
	TAX INS CAM REIMB	111,871	126,564	-14,693	976,392	754,394	221,998	1,504,831
533-00	TENANT MANAGEMENT FEE	3,344	2,481	863	16,215	15,015	1,200	28,814
	TENANT MGMT FEE	3,344	2,481	863	16,215	15,015	1,200	28,814
541-00	PARKING RENTAL	13,406	16,700	-3,294	86,256	100,200	-13,944	200,400
	PARKING & DOCK FEES	13,406	16,700	-3,294	86,256	100,200	-13,944	200,400
549-00	RENT CONCESSIONS	0	0	0	-45,995	0	-45,995	0
549-01	ADMINISTRATION FEES	131	0	131	1,221	0	1,221	0
561-00	INTEREST INCOME	129	417	-288	777	2,500	-1,723	5,000
562-00	OTHER INCOME	436	333	103	4,866	2,000	2,866	4,000
563-00	DISCOUNTS EARNED	1	0	1	10	0	10	0
564-00	FINANCE/LATE CHARGES	0	0	0	6,518	0	6,518	0
	OTHER INCOME	697	750	-53	-32,603	4,500	-37,103	9,000
	TOTAL REVENUES	882,805	1,001,423	-118,618	5,535,345	6,089,878	-554,533	11,975,767
DIRECT EXPENSES								
611-00	SER-CAM-RENTAL	0	325	325	0	1,950	1,950	3,900
611-01	SERV-CAM-CONSULTING	0	3,167	3,167	1,758	19,000	17,243	38,000
612-01	SERV-CAM-JANITOR MALL/OFF	7,460	10,200	2,740	44,220	58,708	14,488	111,609
612-02	SERV-CAM-JANITOR SUPPLIES	1,185	2,775	1,590	9,408	15,875	6,467	32,403
612-03	SERV-CAM-WINDOW WASHING	3,260	0	-3,260	3,260	3,660	400	11,527
614-00	SERV-CAM-TRASH REMOVAL	2,331	2,308	-23	12,785	14,648	1,863	31,016
615-00	SERV-CAM-SECURE/PROTECT	25,793	15,240	-10,553	109,607	121,840	12,233	213,680
616-00	SERV-CAM-SIGNS/DIRECTIVES	397	850	453	2,201	6,085	3,884	7,735
619-01	LABOR IN-HOUSE MAINT-CAM	5,553	10,833	5,281	47,936	64,450	16,514	128,959
631-00	BLDGS-CAM-ROOFS	2,235	125	-2,110	6,203	5,600	-603	10,225
632-00	BLDGS-CAM-STRUCTUAL	516	7,500	6,984	25,827	73,250	47,423	73,250



CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
633-00	BLDGS-CAM-PAINTING	322	2,700	2,378	1,507	14,100	12,593	18,600
633-01	BLDGS-CAM-PEST CONTROL	0	196	196	537	1,176	639	2,752
634-00	BLDGS-CAM-HARDWARE/LOCK	1,317	435	-882	5,050	2,095	-2,955	3,055
635-00	BLDGS-CAM-LIGHTS/LIGHTING	523	150	-373	3,026	2,350	-676	11,700
636-00	BLDGS-CAM-PLUMBING	2,220	475	-1,745	13,481	2,870	-10,611	8,780
637-00	BLDGS-CAM-SEWERS-SAN/STR	1,200	0	-1,200	7,217	0	-7,217	0
638-00	BLDGS-CAM-REHAB/RENOVATE	14	0	-14	39	4,000	3,961	5,000
641-00	EQUIP-CAM-ELEVATORS	2,694	2,185	-509	9,687	7,610	-2,077	15,220
642-00	EQUIP-CAM-FIRE CONTROL	233	5,294	5,061	27,469	44,818	17,349	69,361
643-00	EQUIP-CAM-WATER CONTROL	1,723	500	-1,223	3,092	3,000	-92	6,000
644-00	EQUIP-CAM-18-0 AIR HANDLING	2,377	1,325	-1,052	4,469	3,700	-769	20,725
645-00	EQUIP-CAM-TEP	8,582	9,000	418	42,348	46,500	4,152	105,500
646-01	EQUIP-CAM-CONDENSOR WATER	0	428	428	1,826	2,568	742	5,136
646-02	EQUIP-CAM-HVAC OTHER	7,992	1,350	-6,642	69,509	32,115	-37,394	58,580
647-01	EQUIP-CAM-VEHIC/OPER EQUIP	182	794	612	182	9,114	8,932	18,238
647-02	EQUIP-CAM-GROUNDS EQUIP	0	0	0	4,794	0	-4,794	0
648-00	EQUIP-CAM-SM TOOLS/SUPPLY	18	0	-18	18	0	-18	0
651-00	GRDS-CAM-SURFACE	41	173,256	173,215	39,718	175,356	135,638	198,506
652-00	GRDS-CAM-LANDSCAP/MOWING	26,194	27,594	1,400	91,993	157,667	65,674	261,397
653-00	GRDS-CAM-SWEEPING/CLEAN	0	211	211	975	1,266	291	2,532
654-00	GRDS-CAM-SNOW REMOVAL	0	0	0	150,437	147,385	-3,052	202,174
656-00	GRDS-CAM-LIGHT/LIGHTING	378	0	-378	6,544	12,150	5,606	22,585
711-01	SERV-OPEX- CONSULTING	0	0	0	900	0	-900	0
712-01	SERV-NCAM-JANIT-MALL/OFF	225	0	-225	1,550	0	-1,550	0
712-02	SERV-NCAM-JANIT SUPPLIES	0	0	0	0	150	150	167
714-00	SERV-NCAM-TRASH REMOVAL	0	0	0	0	0	0	120
715-00	SERV-NCAM-SECURE/PROTECT	0	0	0	0	855	855	1,635
716-00	SERV-NCAM-SIGN/DIRECTIVES	0	0	0	1,758	0	-1,758	67
719-01	LABOR IN-HOUSE MAINT-NONCAM	487	3,136	2,649	6,837	19,005	12,168	41,460
731-00	BLDGS-NCAM-ROOFS	0	0	0	13	0	-13	0
733-00	BLDGS-NCAM-PAINTING	0	4,000	4,000	0	4,000	4,000	4,000
733-01	BLDGS-NCAM-PEST CONTROL	0	800	800	1,592	4,800	3,208	9,604
734-00	BLDGS-NCAM-HARDWARE/LOCKS	450	300	-150	4,287	5,151	864	8,326
735-00	BLDGS-NCAM-LIGHT/LIGHTING	0	0	0	0	3,288	3,288	3,988
736-00	BLDGS-NCAM-PLUMBING	247	200	-47	1,425	1,885	460	3,274
737-00	BLDGS-NCAM-SEWERS	84	0	-84	430	60	-370	120
738-00	BLDGS-NCAM-REHAB/RENOVATION	0	1,350	1,350	447	32,901	32,454	38,201
742-00	EQUIP-NCAM-FIRE CONTROL	0	0	0	205	0	-205	0

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
743-00 EQUIP-NCAM-WATER CONTROL	0	0	0	59	0	-59	0
746-01 EQUIP-NCAM-CONDENSOR H2O	0	0	0	160	0	-160	0
746-02 EQUIP-NCAM-HVAC OTHER	5,568	2,900	-2,668	32,637	61,381	28,744	77,281
747-01 EQUIP-NCAM-VEHIC/OPER EQU	4,100	103	-3,996	5,452	4,518	-934	17,251
747-02 EQUIP-NCAM-GRDS EQUIP	0	232	232	0	232	232	381
748-00 EQUIP-NCAM-SM TOOLS/SUPPL	129	739	610	1,052	870	-182	3,058
751-00 GRDS-NCAM-SURFACE	0	95,490	95,490	0	125,490	125,490	125,490
752-00 GRDS-NCAM-LANDSCAPE/MOWI	17,004	6,688	-10,316	19,971	113,583	93,611	140,571
756-00 GRDS-NCAM-LIGHT/LIGHTING	0	0	0	0	0	0	137
MAINTENANCE & SUPPLIES	133,035	395,154	262,120	825,901	1,433,075	607,174	2,173,276
781-01 INSURANCE-PROPERTY	42,230	41,605	-625	250,260	249,631	-630	499,261
PROPERTY INSURANCE	42,230	41,605	-625	250,260	249,631	-630	499,261
783-00 PROPERTY TAX	115,718	115,718	-1	651,925	694,306	42,380	1,388,611
REAL ESTATE TAXES	115,718	115,718	-1	651,925	694,306	42,380	1,388,611
621-00 UTIL-CAM-ELECTRICITY	32,422	31,966	-456	134,208	165,551	31,343	349,162
622-00 UTIL-CAM-GAS	2,533	335	-2,198	18,365	14,070	-4,295	20,025
623-00 UTIL-CAM-WATER	5,639	21,880	16,241	20,166	52,043	31,877	166,226
624-00 UTIL-CAM-TELEPHONE	564	605	41	7,279	3,824	-3,455	7,454
721-00 UTIL-NCAM-ELECTRICITY	5,347	2,460	-2,887	25,881	17,641	-8,240	30,526
722-00 UTIL-NCAM-GAS	839	945	106	18,316	17,776	-540	25,521
723-00 UTIL-NCAM-WATER	964	385	-579	7,022	3,686	-3,336	5,946
724-00 UTIL-NCAM-TELEPHONE	81	0	-81	485	405	-79	405
UTILITIES	48,388	58,576	10,188	231,721	274,996	43,275	605,265
987-00 MANAGEMENT FEE EXPENSE	35,496	38,635	3,138	214,610	230,911	16,301	462,720
PROPERTY MGMT & COMM	35,496	38,635	3,138	214,610	230,911	16,301	462,720
TOTAL DIRECT EXPENSES	374,866	649,688	274,822	2,174,418	2,882,918	708,501	5,129,133
OTHER OPERATING EXPENSE							
872-05 TRAINING/SOFTWARE SUPPORT	5,131	6,000	869	31,146	36,000	4,854	72,240
901-00 ADMINISTRATIVE SALARIES	16,798	25,833	9,036	141,891	155,000	13,109	310,000
903-00 MAINTENANCE SALARIES	30,783	35,167	4,384	184,827	211,000	26,173	422,000
907-00 OTHER EMPLOYEES BENEFITS	8,791	10,417	1,626	58,333	62,500	4,167	125,131
908-00 PAYROLL TAX EXPENSE	3,607	4,456	849	25,488	26,737	1,249	53,474
916-00 SIGNS/DIRECTIVES	0	0	0	0	0	0	79
924-00 TELEPHONE	854	729	-125	7,263	4,364	-2,899	8,755
947-00 VEHICLES & OPER EQUIP	0	0	0	33	0	-33	12
948-00 OPER SUPPLIES & SM TOOLS	0	0	0	247	0	-247	0
971-01 TRAVEL	0	100	100	0	600	600	1,200

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
971-03 EMPLOYEE MEALS 100%	0	304	304	52	554	503	1,008
972-05 OTHER PROFESSIONAL FEES	0	0	0	19,722	0	-19,722	0
973-00 ADVERTISING & PROMOTION - EVENTS	0	750	750	4,961	750	-4,211	8,250
973-01 ADVERTISING & PROMOTION - OTHER	1,550	0	-1,550	8,243	10,000	1,757	10,000
974-01 DUES & SUBSCRIPTIONS	0	575	575	614	775	161	775
974-02 LICENSES AND PERMITS	112	195	83	2,303	1,170	-1,133	2,340
975-00 CONTRIBUTIONS	678	678	0	4,068	4,068	0	8,136
976-00 COLLECTION EXPENSES	0	625	625	0	3,750	3,750	7,500
977-00 BAD DEBT PROVISION	0	2,500	2,500	496	15,000	14,504	30,000
978-00 Other Administrative Expense	0	0	0	226	0	-226	0
981-01 INSURANCE	742	742	0	4,452	4,452	0	8,903
985-00 VEHICLE LICENSE/FEES	0	0	0	4,305	0	-4,305	0
985-01 MISC. EXPENSE & TAXES	-284	0	284	-221	0	221	0
985-02 Company Events	0	250	250	237	500	263	1,000
985-03 CREDIT CARD FEES	118	833	715	1,497	5,000	3,503	10,000
985-04 BANK SERVICE CHARGES	260	333	74	1,484	2,000	516	4,000
985-05 JANITORIAL - ADMIN	0	225	225	500	1,350	850	2,700
985-06 BLDG MAINT/REPAIRS - ADMIN	125	417	292	941	2,500	1,559	5,000
985-08 FURNITURE & REPAIRS - ADMIN	0	0	0	659	0	-659	0
986-01 COMMISSION-INHOUSE BROKE	1,203	1,500	298	19,604	18,502	-1,101	27,500
986-02 COMMISSION-OUTSIDE BROKE	0	0	0	0	0	0	0
989-00 OFFICE SUPPLIES	310	1,667	1,357	6,328	10,000	3,672	20,000
989-01 POSTAGE	0	250	250	134	500	366	1,000
989-02 OFFICE EQUIPMENT-RENTAL	470	650	180	1,291	3,900	2,609	7,800
995-00 ALLOCATED EXPENSES	-6,433	-14,375	-7,942	-57,066	-86,250	-29,184	-172,500
GENERAL & ADMINISTRATIVE	64,812	80,821	16,010	474,057	494,723	20,666	976,303
972-01 LEGAL FEES-OUTSIDE FIRM	0	1,333	1,333	11,721	8,000	-3,721	16,000
972-02 AUDIT/TAX PREP FEES	1,667	2,083	416	14,998	12,500	-2,498	25,000
LEGAL & AUDIT	1,667	3,417	1,750	26,719	20,500	-6,219	41,000
TOTAL OTHER OPERATING EXPENSE	66,479	84,238	17,759	500,776	515,223	14,447	1,017,303
NET INCOME BEFORE INT & DEPRE	441,460	267,498	173,963	2,860,151	2,691,737	168,414	5,829,331
991-00 DEPRECIATION	158,324	124,176	-34,148	949,944	745,059	-204,885	1,515,323
992-00 AMORTIZATION	45,933	36,346	-9,586	124,548	182,998	58,449	373,535
DEPRECIATION & AMORTIZATION	204,257	160,523	-43,734	1,074,492	928,056	-146,436	1,888,858
993-00 INTEREST-MORTGAGE	200,625	211,333	10,709	1,180,369	1,268,000	87,632	2,536,000
INTEREST & PPR EXPENSE	200,625	211,333	10,709	1,180,369	1,268,000	87,632	2,536,000
NET INCOME BEFORE TAX	36,579	-104,358	140,937	605,291	495,681	109,609	1,404,473
NET INCOME (LOSS)	36,579	-104,358	140,937	605,291	495,681	109,609	1,404,473

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD	PTD		YTD	YTD	YTD	YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year
REVENUES								
501-00	GROSS POTENTIAL RENT	833,276	833,145	131	4,999,656	5,000,179	-523	5,167,594
502-00	VACANCIES	-80,314	21,225	-101,539	-512,671	212,240	-724,911	-756,962
	RENTS REALIZED	752,962	854,370	-101,408	4,486,985	5,212,419	-725,434	4,410,632
511-00	ELECTRICITY-TEP	50	50	0	300	300	0	300
512-00	ELECTRICITY-COMMERCIAL	350	417	-67	1,275	2,500	-1,225	3,676
516-00	WATER-COMMERCIAL	125	92	33	525	550	-25	600
	UTILITY BILLINGS	525	558	-33	2,100	3,350	-1,250	4,576
521-00	CAM/OPER EXP CHARGES	77,993	83,274	-5,281	613,957	498,557	115,400	499,869
531-00	ESCALATORS-TAXES	29,169	32,704	-3,535	233,293	192,606	40,687	184,053
532-00	ESCALATORS-INSURANCE	4,709	10,585	-5,876	129,142	63,231	65,911	37,932
	TAX INS CAM REIMB	111,871	126,564	-14,693	976,392	754,394	221,998	721,854
533-00	TENANT MANAGEMENT FEE	3,344	2,481	863	16,215	15,015	1,200	14,235
	TENANT MGMT FEE	3,344	2,481	863	16,215	15,015	1,200	14,235
541-00	PARKING RENTAL	13,406	16,700	-3,294	86,256	100,200	-13,944	82,007
	PARKING & DOCK FEES	13,406	16,700	-3,294	86,256	100,200	-13,944	82,007
549-00	RENT CONCESSIONS	0	0	0	-45,995	0	-45,995	1,399
549-01	ADMINISTRATION FEES	131	0	131	1,221	0	1,221	343
561-00	INTEREST INCOME	129	417	-288	777	2,500	-1,723	3,547
562-00	OTHER INCOME	436	333	103	4,866	2,000	2,866	41,244
563-00	DISCOUNTS EARNED	1	0	1	10	0	10	0
564-00	FINANCE/LATE CHARGES	0	0	0	6,518	0	6,518	3,814
	OTHER INCOME	697	750	-53	-32,603	4,500	-37,103	50,346
	TOTAL REVENUES	882,805	1,001,423	-118,618	5,535,345	6,089,878	-554,533	5,283,651
DIRECT EXPENSES								
611-00	SER-CAM-RENTAL	0	325	325	0	1,950	1,950	0
611-01	SERV-CAM-CONSULTING	0	3,167	3,167	1,758	19,000	17,243	17,260

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD	PTD		YTD	YTD	YTD	YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year
612-01	SERV-CAM-JANITOR MALL/OFF	7,460	10,200	2,740	44,220	58,708	14,488	36,396
612-02	SERV-CAM-JANITOR SUPPLIES	1,185	2,775	1,590	9,408	15,875	6,467	11,532
612-03	SERV-CAM-WINDOW WASHING	3,260	0	-3,260	3,260	3,660	400	3,655
614-00	SERV-CAM-TRASH REMOVAL	2,331	2,308	-23	12,785	14,648	1,863	11,910
615-00	SERV-CAM-SECURE/PROTECT	25,793	15,240	-10,553	109,607	121,840	12,233	79,812
616-00	SERV-CAM-SIGNS/DIRECTIVES	397	850	453	2,201	6,085	3,884	4,067
619-01	LABOR IN-HOUSE MAINT-CAM	5,553	10,833	5,281	47,936	64,450	16,514	26,490
619-02	LABOR IN-HOUSE OTHER-CAM	0	0	0	0	0	0	1,200
631-00	BLDGS-CAM-ROOFS	2,235	125	-2,110	6,203	5,600	-603	6,236
632-00	BLDGS-CAM-STRUCTUAL	516	7,500	6,984	25,827	73,250	47,423	3,022
633-00	BLDGS-CAM-PAINTING	322	2,700	2,378	1,507	14,100	12,593	2,296
633-01	BLDGS-CAM-PEST CONTROL	0	196	196	537	1,176	639	2,786
634-00	BLDGS-CAM-HARDWARE/LOCK	1,317	435	-882	5,050	2,095	-2,955	1,799
635-00	BLDGS-CAM-LIGHTS/LIGHTING	523	150	-373	3,026	2,350	-676	2,246
636-00	BLDGS-CAM-PLUMBING	2,220	475	-1,745	13,481	2,870	-10,611	7,498
637-00	BLDGS-CAM-SEWERS-SAN/STR	1,200	0	-1,200	7,217	0	-7,217	7,019
638-00	BLDGS-CAM-REHAB/RENOVATE	14	0	-14	39	4,000	3,961	650
641-00	EQUIP-CAM-ELEVATORS	2,694	2,185	-509	9,687	7,610	-2,077	6,680
642-00	EQUIP-CAM-FIRE CONTROL	233	5,294	5,061	27,469	44,818	17,349	28,835
643-00	EQUIP-CAM-WATER CONTROL	1,723	500	-1,223	3,092	3,000	-92	942
644-00	EQUIP-CAM-18-0 AIR HANDLING	2,377	1,325	-1,052	4,469	3,700	-769	3,502
645-00	EQUIP-CAM-TEP	8,582	9,000	418	42,348	46,500	4,152	39,685
646-01	EQUIP-CAM-CONDENSOR WATER	0	428	428	1,826	2,568	742	2,686
646-02	EQUIP-CAM-HVAC OTHER	7,992	1,350	-6,642	69,509	32,115	-37,394	28,350
647-01	EQUIP-CAM-VEHIC/OPER EQUIP	182	794	612	182	9,114	8,932	3,913
647-02	EQUIP-CAM-GROUNDS EQUIP	0	0	0	4,794	0	-4,794	152
648-00	EQUIP-CAM-SM TOOLS/SUPPLY	18	0	-18	18	0	-18	0
651-00	GRDS-CAM-SURFACE	41	173,256	173,215	39,718	175,356	135,638	5,772
652-00	GRDS-CAM-LANDSCAP/MOWING	26,194	27,594	1,400	91,993	157,667	65,674	55,491

CB Downtown Industrial, LLC (cbdi)

### Budget Comparison

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD	PTD		YTD	YTD	YTD	YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year
653-00	GRDS-CAM-SWEEPING/CLEAN	0	211	211	975	1,266	291	29,826
654-00	GRDS-CAM-SNOW REMOVAL	0	0	0	150,437	147,385	-3,052	118,980
656-00	GRDS-CAM-LIGHT/LIGHTING	378	0	-378	6,544	12,150	5,606	4,051
711-01	SERV-OPEX- CONSULTING	0	0	0	900	0	-900	0
712-01	SERV-NCAM-JANIT-MALL/OFF	225	0	-225	1,550	0	-1,550	415
712-02	SERV-NCAM-JANIT SUPPLIES	0	0	0	0	150	150	0
714-00	SERV-NCAM-TRASH REMOVAL	0	0	0	0	0	0	17
715-00	SERV-NCAM-SECURE/PROTECT	0	0	0	0	855	855	944
716-00	SERV-NCAM-SIGN/DIRECTIVES	0	0	0	1,758	0	-1,758	124
716-01	SERV-NCAM SIGN INSTALLS/REMOVALS	0	0	0	0	0	0	92
719-01	LABOR IN-HOUSE MAINT-NONCAM	487	3,136	2,649	6,837	19,005	12,168	9,891
731-00	BLDGS-NCAM-ROOFS	0	0	0	13	0	-13	0
733-00	BLDGS-NCAM-PAINTING	0	4,000	4,000	0	4,000	4,000	8
733-01	BLDGS-NCAM-PEST CONTROL	0	800	800	1,592	4,800	3,208	866
734-00	BLDGS-NCAM-HARDWARE/LOCKS	450	300	-150	4,287	5,151	864	3,856
735-00	BLDGS-NCAM-LIGHT/LIGHTING	0	0	0	0	3,288	3,288	5,474
736-00	BLDGS-NCAM-PLUMBING	247	200	-47	1,425	1,885	460	1,182
737-00	BLDGS-NCAM-SEWERS	84	0	-84	430	60	-370	345
738-00	BLDGS-NCAM-REHAB/RENOVATION	0	1,350	1,350	447	32,901	32,454	1,793
742-00	EQUIP-NCAM-FIRE CONTROL	0	0	0	205	0	-205	50
743-00	EQUIP-NCAM-WATER CONTROL	0	0	0	59	0	-59	0
746-01	EQUIP-NCAM-CONDENSOR H2O	0	0	0	160	0	-160	0
746-02	EQUIP-NCAM-HVAC OTHER	5,568	2,900	-2,668	32,637	61,381	28,744	22,852
747-01	EQUIP-NCAM-VEHIC/OPER EQU	4,100	103	-3,996	5,452	4,518	-934	4,518
747-02	EQUIP-NCAM-GRDS EQUIP	0	232	232	0	232	232	232
748-00	EQUIP-NCAM-SM TOOLS/SUPPL	129	739	610	1,052	870	-182	1,063
751-00	GRDS-NCAM-SURFACE	0	95,490	95,490	0	125,490	125,490	0
752-00	GRDS-NCAM-LANDSCAPE/MOWI	17,004	6,688	-10,316	19,971	113,583	93,611	8,044
756-00	GRDS-NCAM-LIGHT/LIGHTING	0	0	0	0	0	0	0

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD	PTD		YTD	YTD	YTD	YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year
	MAINTENANCE & SUPPLIES	133,035	395,154	262,120	825,901	1,433,075	607,174	616,503
781-01	INSURANCE-PROPERTY	42,230	41,605	-625	250,260	249,631	-630	214,000
	PROPERTY INSURANCE	42,230	41,605	-625	250,260	249,631	-630	214,000
783-00	PROPERTY TAX	115,718	115,718	-1	651,925	694,306	42,380	625,754
	REAL ESTATE TAXES	115,718	115,718	-1	651,925	694,306	42,380	625,754
621-00	UTIL-CAM-ELECTRICITY	32,422	31,966	-456	134,208	165,551	31,343	132,234
622-00	UTIL-CAM-GAS	2,533	335	-2,198	18,365	14,070	-4,295	13,556
623-00	UTIL-CAM-WATER	5,639	21,880	16,241	20,166	52,043	31,877	30,264
624-00	UTIL-CAM-TELEPHONE	564	605	41	7,279	3,824	-3,455	7,259
721-00	UTIL-NCAM-ELECTRICITY	5,347	2,460	-2,887	25,881	17,641	-8,240	19,970
722-00	UTIL-NCAM-GAS	839	945	106	18,316	17,776	-540	22,575
723-00	UTIL-NCAM-WATER	964	385	-579	7,022	3,686	-3,336	3,134
724-00	UTIL-NCAM-TELEPHONE	81	0	-81	485	405	-79	1,682
	UTILITIES	48,388	58,576	10,188	231,721	274,996	43,275	230,675
987-00	MANAGEMENT FEE EXPENSE	35,496	38,635	3,138	214,610	230,911	16,301	217,425
	PROPERTY MGMT & COMM	35,496	38,635	3,138	214,610	230,911	16,301	217,425
	TOTAL DIRECT EXPENSES	374,866	649,688	274,822	2,174,418	2,882,918	708,501	1,904,357
	OTHER OPERATING EXPENSE							
872-05	TRAINING/SOFTWARE SUPPORT	5,131	6,000	869	31,146	36,000	4,854	38,203
901-00	ADMINISTRATIVE SALARIES	16,798	25,833	9,036	141,891	155,000	13,109	123,275
902-00	SUPPORT STAFF SALARIES	0	0	0	0	0	0	1,479
903-00	MAINTENANCE SALARIES	30,783	35,167	4,384	184,827	211,000	26,173	168,016
907-00	OTHER EMPLOYEES BENEFITS	8,791	10,417	1,626	58,333	62,500	4,167	59,815
907-01	RECRUITING COSTS	0	0	0	0	0	0	76
908-00	PAYROLL TAX EXPENSE	3,607	4,456	849	25,488	26,737	1,249	21,577
916-00	SIGNS/DIRECTIVES	0	0	0	0	0	0	0
924-00	TELEPHONE	854	729	-125	7,263	4,364	-2,899	3,989
947-00	VEHICLES & OPER EQUIP	0	0	0	33	0	-33	0

CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD	PTD		YTD	YTD	YTD	YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year
948-00	OPER SUPPLIES & SM TOOLS	0	0	0	247	0	-247	0
971-01	TRAVEL	0	100	100	0	600	600	0
971-03	EMPLOYEE MEALS 100%	0	304	304	52	554	503	437
972-05	OTHER PROFESSIONAL FEES	0	0	0	19,722	0	-19,722	1,568
972-06	CONSULTING FEES	0	0	0	0	0	0	170
973-00	ADVERTISING & PROMOTION - EVENTS	0	750	750	4,961	750	-4,211	1,550
973-01	ADVERTISING & PROMOTION - OTHER	1,550	0	-1,550	8,243	10,000	1,757	3,100
974-01	DUES & SUBSCRIPTIONS	0	575	575	614	775	161	793
974-02	LICENSES AND PERMITS	112	195	83	2,303	1,170	-1,133	125
975-00	CONTRIBUTIONS	678	678	0	4,068	4,068	0	4,068
976-00	COLLECTION EXPENSES	0	625	625	0	3,750	3,750	277
977-00	BAD DEBT PROVISION	0	2,500	2,500	496	15,000	14,504	12,253
978-00	Other Administrative Expense	0	0	0	226	0	-226	0
981-01	INSURANCE	742	742	0	4,452	4,452	0	10,255
985-00	VEHICLE LICENSE/FEES	0	0	0	4,305	0	-4,305	0
985-01	MISC. EXPENSE & TAXES	-284	0	284	-221	0	221	597
985-02	Company Events	0	250	250	237	500	263	0
985-03	CREDIT CARD FEES	118	833	715	1,497	5,000	3,503	4,611
985-04	BANK SERVICE CHARGES	260	333	74	1,484	2,000	516	1,531
985-05	JANITORIAL - ADMIN	0	225	225	500	1,350	850	550
985-06	BLDG MAINT/REPAIRS - ADMIN	125	417	292	941	2,500	1,559	8,458
985-08	FURNITURE & REPAIRS - ADMIN	0	0	0	659	0	-659	0
986-01	COMMISSION-INHOUSE BROKE	1,203	1,500	298	19,604	18,502	-1,101	107,556
986-02	COMMISSION-OUTSIDE BROKE	0	0	0	0	0	0	12,904
989-00	OFFICE SUPPLIES	310	1,667	1,357	6,328	10,000	3,672	8,850
989-01	POSTAGE	0	250	250	134	500	366	433
989-02	OFFICE EQUIPMENT-RENTAL	470	650	180	1,291	3,900	2,609	1,996
995-00	ALLOCATED EXPENSES	-6,433	-14,375	-7,942	-57,066	-86,250	-29,184	-68,990
	GENERAL & ADMINISTRATIVE	64,812	80,821	16,010	474,057	494,723	20,666	529,521



CB Downtown Industrial, LLC (cbdi)

**Budget Comparison**

Period = Jun 2021

Book = Accrual ; Tree = dr\_is\_1

		PTD	PTD		YTD	YTD	YTD	YTD
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year
972-01	LEGAL FEES-OUTSIDE FIRM	0	1,333	1,333	11,721	8,000	-3,721	14,413
972-02	AUDIT/TAX PREP FEES	1,667	2,083	416	14,998	12,500	-2,498	21,002
	LEGAL & AUDIT	1,667	3,417	1,750	26,719	20,500	-6,219	35,415
	TOTAL OTHER OPERATING EXPENSE	66,479	84,238	17,759	500,776	515,223	14,447	564,936
	NET INCOME BEFORE INT & DEPREC	441,460	267,498	173,963	2,860,151	2,691,737	168,414	2,814,358
991-00	DEPRECIATION	158,324	124,176	-34,148	949,944	745,059	-204,885	750,000
992-00	AMORTIZATION	45,933	36,346	-9,586	124,548	182,998	58,449	138,000
	DEPRECIATION & AMORTIZATION	204,257	160,523	-43,734	1,074,492	928,056	-146,436	888,000
993-00	INTEREST-MORTGAGE	200,625	211,333	10,709	1,180,369	1,268,000	87,632	1,267,482
994-00	REPAIRS AND MAINTENANCE PPR	0	0	0	0	0	0	26,200
	INTEREST & PPR EXPENSE	200,625	211,333	10,709	1,180,369	1,268,000	87,632	1,293,682
	NET INCOME BEFORE TAX	36,579	-104,358	140,937	605,291	495,681	109,609	632,676
	NET INCOME (LOSS)	36,579	-104,358	140,937	605,291	495,681	109,609	632,676