

Comparative Income Statement - Summary

The District

Accrual

Entities Include: ('261200','261201','261202','261203','261204','261205')

CWB_CMPINC2

IS_MC_SUMV3

Report includes an open period. Entries are not final.

Format IS_MC_SUMV3

	Current Period		Year-To-Date			Annual		
	Actual		Actual			Revised		
	Jun 2021	Variance	Jun 2021	Variance	Prior Year	Budget	Original Budget	Actual Prior Year
INCOME								
Minimum Rent	90,892	(21,373)	555,684	(66,988)	236,808	1,505,903	1,505,903	648,342
CAM / Operating Costs	5,233	(8,684)	29,989	(51,253)	885	164,741	164,741	11,910
Real Estate Taxes	1,495	(1,824)	8,970	(4,972)	3,580	33,858	33,858	7,160
Advertising & Promotion	713	543	6,047	5,025	973	2,043	2,043	1,946
Miscellaneous	0	0	0	0	1	0	0	751
TOTAL INCOME	98,333	(31,338)	600,689	(118,187)	242,247	1,706,545	1,706,545	670,110
EXPENSE								
Specialty Leasing	0	0	0	0	212	0	0	0
CAM / Operating Costs	22,042	(1)	130,128	12,553	90,311	290,161	290,161	229,232
Real Estate Taxes	32,168	(8,025)	193,007	(48,150)	140,639	289,716	289,716	416,944
Direct Tenant	0	0	1,009	(1,009)	0	0	0	1,894
General & Administrative	0	434	44	2,560	6,940	5,208	5,208	28,506
Management Fees	4,488	(226)	20,695	2,951	7,250	56,030	56,030	20,663
Leasing Fees	0	0	0	0	0	0	0	(3,953)
TOTAL EXPENSE	58,697	(7,817)	344,884	(31,095)	245,352	641,115	641,115	693,287
NET OPERATING INCOME	39,636	(39,155)	255,806	(149,282)	(3,105)	1,065,430	1,065,430	(23,177)
Interest Expense, Net	1	(2)	4	(11)	21	30	30	28
Depreciation & Amortization	0	3,727	0	15,375	0	(61,148)	(61,148)	0
Prior Year Adjustments	0	0	6,147	6,147	(1,040)	0	0	(1,040)
NET INCOME	39,636	(35,430)	261,957	(127,771)	(4,124)	1,004,312	1,004,312	(24,189)

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

Comparative Balance Sheet

The District

Accrual

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Jun 2021

Dec 2020

ASSETS

Property & Equipment, at cost

Land	0	0
Land Improvement	0	0
Building	0	0
Furniture, fixtures & equipment	0	0
(Less: Accumulated Depreciation)	0	0
	0	0

Work in Process	23,643	14,841
Land Held for Development	0	0
Land Held for Sale	0	0
Development Studies	0	0

Cash & Cash Equivalents

Unrestricted	445,988	208,654
Restricted	0	0
	445,988	208,654

Restricted Escrows	0	0
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Receivables

Accounts Receivable, trade	6,254	43,870
less Allowance for Losses	0	0
	6,254	43,870

Other Receivables	(662)	0
	5,592	43,870

Investments	0	0
Mortgage / Notes Receivable	0	0
Advances to/from Affiliates	(202,570)	(136,154)
Loan Costs, Lease Commissions & Other Intangibles	27,050	31,894
(Less: Accumulated Amortization)	0	0
	27,050	31,894

Other Assets	(9,714)	11,873

TOTAL ASSETS	289,989	174,980
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Comparative Balance Sheet

The District

Accrual

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Jun 2021

Dec 2020

LIABILITIES

Notes Payable

First Mortgage Payable	0	0
Second Mortgage Payable	0	0
Other Notes Payable	0	0
	0	0

Capital Lease Obligation	0	0
Accounts Payable, Trade	5	8,686
Accrued Interest Payable	0	0
Accrued Real Estate Taxes	678,223	485,216
Accrued Expenses	23,918	21,839
Deferred Liabilities	0	8,353
Tenant / Customer Deposits	64,924	64,924
Other Liabilities	0	0

TOTAL LIABILITIES	767,070	589,018
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EQUITY

Equity, Beginning of Year	(414,039)	(20,931)
Current Year Earnings	261,957	(24,189)
Current Year Distributions	(325,000)	(375,000)
Current Year Contributions	0	6,082
Equity, Tax Basis Adjustments	0	0

TOTAL EQUITY	(477,082)	(414,039)
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TOTAL LIABILITIES & PARTNER'S EQUITY	289,989	174,980
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STATEMENT OF CHANGES IN CASH BALANCE
The District

6/30/2021

Report includes an open period. Entries are not final.

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

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	39,636	75,067	(35,430)	261,957	389,728	(127,771)	(4,124)	1,004,312	1,004,312	(24,189)
Adjustments to reconcile net income to net cash provided by operating activities										
Depreciation	0	1,379	(1,379)	0	4,894	(4,894)	0	22,519	22,519	0
Amortization	0	2,348	(2,348)	0	10,481	(10,481)	0	38,629	38,629	0
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	39,747	0	39,747	38,278	0	38,278	(49,807)	0	0	(36,932)
Other Receivables	0	0	0	0	0	0	0	0	0	0
Advances to Affiliates	920	2,838	(1,918)	66,416	16,779	49,637	147,243	33,806	33,806	134,968
Other Assets	(2,907)	0	(2,907)	21,587	0	21,587	(2,632)	0	0	(6,331)
Increase (Decrease) in operating liabilities										
Accounts Payable, Trade	5	0	5	(8,680)	0	(8,680)	8,863	0	0	4,654
Accrued Interest	0	0	0	0	0	0	0	0	0	0
Accrued Expenses	33,043	24,143	8,900	195,086	4,219	190,867	143,714	4,219	4,219	436,914
Deferred Revenue	0	0	0	(8,353)	0	(8,353)	35,631	0	0	8,353
Tenant/Customer Deposits	0	0	0	0	0	0	45,195	0	0	45,195
Net Cash Provided (Used) By Operating Activities	110,444	105,774	4,669	566,291	426,101	140,190	324,081	1,103,485	1,103,485	562,632

CASH FLOWS FROM INVESTING ACTIVITIES

Tenant Improvements	0	(228,605)	228,605	(7,475)	(489,930)	482,455	(32,382)	(1,417,115)	(1,417,115)	(10,873)
Commissions	4,844	(51,403)	56,247	4,844	(132,644)	137,488	(165,444)	(250,845)	(250,845)	(33,510)
Other Capital	0	0	0	(1,327)	0	(1,327)	(2,269)	0	0	13,013
Accrued Capital Projects	0	0	0	0	0	0	0	0	0	0
Deferred Commissions	0	0	0	0	(4,976)	4,976	80,921	(4,976)	(4,976)	0
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	0	0	0	0	0	0	0

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

STATEMENT OF CHANGES IN CASH BALANCE
The District

6/30/2021

Report includes an open period. Entries are not final.

	----- 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
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0
Net Cash Provided (Used) By Investing Activities	4,844	(280,008)	284,852	(3,958)	(627,550)	623,592	(119,174)	(1,672,936)	(1,672,936)	(31,371)
CASH FLOWS FROM FINANCING ACTIVITIES										
Increase (Decrease) in Mortgage Notes Payable	0	0	0	0	0	0	0	0	0	0
Net Cash Provided (Used) By Financing Activities	0	0	0	0	0	0	0	0	0	0
CASH FLOW (DEFICIT) GENERATED FOR THE PERIOD	115,287	(174,234)	289,521	562,333	(201,449)	763,782	204,907	(569,450)	(569,450)	531,261
Distributions to Partners	0	0	0	(325,000)	(100,000)	(225,000)	(175,000)	(1,150,000)	(1,150,000)	(375,000)
Contributions from Partners	0	252,721	(252,721)	0	696,036	(696,036)	0	1,900,677	1,900,677	6,082
Net Cash Provided (Used) By Contributions (Distributions)	0	252,721	(252,721)	(325,000)	596,036	(921,036)	(175,000)	750,677	750,677	(368,918)
NET INCREASE (DECREASE) IN CASH & EQUIVALENTS	115,287	78,487	36,800	237,333	394,586	(157,253)	29,907	181,227	181,227	162,342
CASH & CASH EQUIVALENTS, BEGINNING OF PERIOD	330,700	435,696	(104,996)	208,654	119,597	89,057	46,312	119,597	119,597	46,312
CASH & CASH EQUIVALENTS, END OF PERIOD	445,988	514,184	(68,196)	445,988	514,183	(68,196)	76,219	300,824	300,824	208,654
Summary:										
Restricted Cash & Cash Equivalents	0	0	0	0	0	0	0	0	0	0
Unrestricted Cash & Cash Equivalents	445,988	514,184	(68,196)	445,988	514,184	(68,196)	76,219	300,825	300,825	208,654
Total Restricted & Unrestricted Cash	445,988	514,184	(68,196)	445,988	514,184	(68,196)	76,219	300,825	300,825	208,654

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

Database: COPAKENBROOK

Comparative Income Statement - Detail

The District

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Date: 7/28/2021

Accrual

Time: 4:12 PM

Report includes an open period. Entries are not final.

		Current Period			Year-To-Date			Annual			
Account #		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	90,892	124,901	(34,009)	555,684	698,489	(142,805)	266,997	1,657,538	1,657,538	693,626
Rent Abatement-Billed	MU40115005	0	(12,636)	12,636	0	(75,818)	75,818	(30,189)	(151,635)	(151,635)	(45,284)
TOTAL MINIMUM RENT		90,892	112,265	(21,373)	555,684	622,672	(66,988)	236,808	1,505,903	1,505,903	648,342
OPERATING COSTS / CAM											
Op. Cost/CAM Billed	MU40211005	5,233	13,917	(8,684)	29,989	81,241	(51,253)	885	164,741	164,741	11,910
TOTAL OPERATING COSTS / CAM		5,233	13,917	(8,684)	29,989	81,241	(51,253)	885	164,741	164,741	11,910
REAL ESTATE TAXES											
Real Estate Tax Inc-Bill	MU40231005	1,495	3,319	(1,824)	8,970	13,942	(4,972)	3,580	33,858	33,858	7,160
TOTAL REAL ESTATE TAXES		1,495	3,319	(1,824)	8,970	13,942	(4,972)	3,580	33,858	33,858	7,160
ADVERTISING AND PROMOTION											
Promotion/Marketing Fund	MU40241000	713	170	543	6,047	1,022	5,025	973	2,043	2,043	1,946
TOTAL ADVERTISING AND PROMOTION		713	170	543	6,047	1,022	5,025	973	2,043	2,043	1,946
MISCELLANEOUS											
Miscellaneous	MU40319000	0	0	0	0	0	0	1	0	0	751
TOTAL MISCELLANEOUS		0	0	0	0	0	0	1	0	0	751
TOTAL INCOME		98,333	129,671	(31,338)	600,689	718,876	(118,187)	242,247	1,706,545	1,706,545	670,110

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Accrual

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Account #	Current Period			Year-To-Date			Actual Prior Year	Annual		
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance		Revised Budget	Original Budget	Actual Prior Year
EXPENSES										
SPECIALTY LEASING										
Signs & Directories	MU50111260	0	0	0	0	0	212	0	0	0
TOTAL SPECIALTY LEASING		0	0	0	0	0	212	0	0	0
OPERATING COSTS / CAM										
GENERAL BUILDING										
Wages	MU50211005	1,978	1,985	7	11,869	11,908	39	11,523	23,816	23,046
Payroll Taxes	MU50211010	0	42	42	0	252	252	0	504	0
Payroll Benefits & Costs	MU50211015	0	88	88	0	528	528	0	1,056	0
Contract Services	MU50211050	0	0	0	0	0	0	888	0	888
Supplies	MU50211065	712	90	(622)	806	540	(266)	1,349	1,080	2,966
Office Supplies	MU50211070	0	10	10	0	60	60	0	120	0
Uniforms	MU50211080	16	20	4	100	120	20	102	240	185
Repairs & Maintenance	MU50211085	0	350	350	2,702	2,100	(602)	0	4,200	1,371
Small Tools & Equipment	MU50211105	0	20	20	0	120	120	38	240	103
Vehicle Expense	MU50211125	354	40	(314)	366	240	(126)	78	480	325
Communication Expense	MU50211130	102	115	13	661	690	29	868	1,380	1,522
Telephone	MU50211140	0	0	0	33	0	(33)	37	0	121
Exterminator	MU50211150	0	170	170	0	1,020	1,020	213	2,040	284
Fire Prevention	MU50211205	420	10	(410)	1,727	60	(1,667)	0	1,480	2,804
Meals & Entertainment	MU50211210	0	5	5	17	30	13	28	60	347
Licenses, Fees & Permits	MU50211235	0	0	0	580	0	(580)	0	0	16
Seminars & Continuing Ed	MU50211240	0	10	10	0	60	60	0	120	13
Signs & Directories	MU50211260	0	55	55	49	330	281	2,032	660	3,687
Keys & Locks	MU50211265	525	25	(500)	646	150	(496)	131	300	455
Insurance	MU50211285	2,755	2,838	83	16,531	16,779	248	15,623	33,806	32,154
TOTAL GENERAL BUILDING		6,862	5,873	(990)	36,086	34,987	(1,099)	32,910	71,582	70,288

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

Database: COPAKENBROOK

Comparative Income Statement - Detail

The District

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Accrual

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		Current Period			Year-To-Date			Annual			
Account #		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Revised	Original	Actual
		Jun 2021	Jun 2021		Jun 2021	Jun 2021		Prior Year	Budget	Budget	Prior Year
JANITORIAL											
Contract Cleaning	MU50212055	2,121	3,300	1,179	12,725	14,800	2,075	8,681	34,600	34,600	23,476
Supplies	MU50212065	239	300	61	1,436	1,440	5	694	3,240	3,240	1,202
Window Washing	MU50212145	0	0	0	0	3,800	3,800	0	7,700	7,700	610
Trash	MU50212190	347	885	538	4,723	5,310	587	0	10,620	10,620	9,800
TOTAL JANITORIAL		2,707	4,485	1,778	18,883	25,350	6,467	9,375	56,160	56,160	35,088
EXTERIOR MAINTENANCE											
Contract Services	MU50214050	0	70	70	0	210	210	0	490	490	0
Snow Removal	MU50214060	0	233	233	12,229	8,354	(3,875)	4,376	13,239	13,239	8,158
Exterior Supplies	MU50214065	0	35	35	0	385	385	0	720	720	0
Repairs & Maintenance	MU50214085	3,367	400	(2,967)	4,261	2,400	(1,861)	0	4,800	4,800	410
Window Washing	MU50214145	0	0	0	200	0	(200)	0	0	0	3,810
Easement Expenses	MU50214205	0	0	0	3,098	0	(3,098)	3,579	0	0	5,545
TOTAL EXTERIOR MAINTENANCE		3,367	738	(2,629)	19,789	11,349	(8,440)	7,956	19,249	19,249	17,923
UTILITIES											
HVAC Contract Services	MU50215050	0	0	0	0	0	0	0	0	0	959
HVAC Supplies	MU50215065	335	187	(148)	957	1,920	963	0	3,840	3,840	0
HVAC Repairs	MU50215085	0	817	817	263	4,900	4,638	49	9,800	9,800	1,069
HVAC Telephone	MU50215140	210	225	15	1,330	1,350	20	0	2,700	2,700	1,258
Electricity	MU50215160	4,958	6,600	1,642	35,032	42,850	7,818	31,856	85,650	85,650	64,672
Gas	MU50215175	302	200	(102)	2,635	3,475	840	2,824	6,000	6,000	4,494
Water	MU50215180	1,537	1,095	(442)	3,503	5,570	2,067	4,011	12,020	12,020	18,063
TOTAL UTILITIES		7,342	9,123	1,781	43,720	60,065	16,345	38,740	120,010	120,010	90,515

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Comparative Income Statement - Detail

The District

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Accrual

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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
Supplies	MU50216065	0	35	35	0	210	210	0	420	420	0
Repairs & Maintenance	MU50216085	0	120	120	2,041	720	(1,321)	202	2,740	2,740	2,274
TOTAL PLUMBING		0	155	155	2,041	930	(1,111)	202	3,160	3,160	2,274
ELECTRICAL											
Supplies	MU50217065	0	55	55	0	330	330	0	660	660	0
Repairs & Maintenance	MU50217085	0	170	170	900	1,020	120	1,129	2,040	2,040	1,129
TOTAL ELECTRICAL		0	225	225	900	1,350	450	1,129	2,700	2,700	1,129
ELEVATOR / ESCALATOR											
Contract Services	MU50218050	1,405	1,225	(180)	7,620	7,350	(270)	0	14,700	14,700	10,052
Repairs & Maintenance	MU50218085	0	217	217	0	1,300	1,300	0	2,600	2,600	226
Telephone	MU50218140	358	0	(358)	1,090	0	(1,090)	0	0	0	1,736
TOTAL ELEVATOR / ESCALATOR		1,763	1,442	(321)	8,710	8,650	(60)	0	17,300	17,300	12,014
TOTAL OPERATING COSTS / CAM		22,042	22,041	(1)	130,128	142,681	12,553	90,311	290,161	290,161	229,232
REAL ESTATE TAXES											
Real Estate Taxes	MU50231300	32,168	24,143	(8,025)	193,007	144,858	(48,150)	140,639	289,716	289,716	416,944
TOTAL REAL ESTATE TAXES		32,168	24,143	(8,025)	193,007	144,858	(48,150)	140,639	289,716	289,716	416,944
DIRECT TENANT											
Repairs & Maintenance	MU50311085	0	0	0	1,009	0	(1,009)	0	0	0	1,894
TOTAL DIRECT TENANT		0	0	0	1,009	0	(1,009)	0	0	0	1,894

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Comparative Income Statement - Detail

The District

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Date: 7/28/2021

Accrual

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		Current Period			Year-To-Date			Annual			
Account #		Actual	Budget	Variance	Actual	Budget	Actual	Revised	Original	Actual	
		Jun 2021	Jun 2021		Jun 2021	Jun 2021		Prior Year	Budget	Budget	Prior Year
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	0	0	
GENERAL AND ADMINISTRATIVE											
Bank Service Fees	MU50411075	0	13	13	0	78	78	77	156	156	93
Repairs & Maintenance	MU50411085	0	0	0	0	0	0	0	0	0	2,104
Telephone	MU50411140	0	0	0	0	0	0	23	0	0	0
Advertising & Promotion	MU50411150	0	100	100	0	600	600	2,640	1,200	1,200	2,640
Gas	MU50411175	0	126	126	0	756	756	437	1,512	1,512	11,864
Meals & Entertainment	MU50411210	0	15	15	0	90	90	0	180	180	0
Travel & Airfare	MU50411225	0	15	15	44	90	46	22	180	180	73
Postage & Delivery	MU50411245	0	50	50	0	300	300	9	600	600	43
Keys & Locks	MU50411265	0	15	15	0	90	90	0	180	180	0
Professional Services	MU50411270	0	100	100	0	600	600	3,717	1,200	1,200	4,317
Miscellaneous	MU50411275	0	0	0	0	0	0	15	0	0	15
Insurance	MU50411285	0	0	0	0	0	0	0	0	0	7,357
TOTAL GENERAL AND ADMINISTRATIVE		0	434	434	44	2,604	2,560	6,940	5,208	5,208	28,506
MANAGEMENT FEES											
Management Fees	MU50451310	4,488	4,262	(226)	20,695	23,646	2,951	7,250	56,030	56,030	20,663
TOTAL MANAGEMENT FEES		4,488	4,262	(226)	20,695	23,646	2,951	7,250	56,030	56,030	20,663
LEASING FEES											
Leasing Fees & Commission	MU50461005	0	0	0	0	0	0	0	0	0	(3,953)
TOTAL LEASING FEES		0	0	0	0	0	0	0	0	0	(3,953)
TOTAL ALLOCABLE UTILITIES EXPENSE		0	0	0	0	0	0	0	0	0	0

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

Database: COPENBROOK

Comparative Income Statement - Detail

The District

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Accrual

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Report includes an open period. Entries are not final.

Account #	Current Period			Year-To-Date			Actual Prior Year	Annual		
	Actual Jun 2021	Budget Jun 2021	Variance	Actual Jun 2021	Budget Jun 2021	Variance		Revised Budget	Original Budget	Actual Prior Year
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
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	58,697	50,880	(7,817)	344,884	313,789	(31,095)	245,352	641,115	641,115	693,287
NET OPERATING INCOME	39,636	78,791	(39,155)	255,806	405,087	(149,282)	(3,105)	1,065,430	1,065,430	(23,177)
INTEREST EXPENSE, NET										
Interest - Bank MU60210000	1	3	(2)	4	15	(11)	21	30	30	28
TOTAL INTEREST EXPENSE, NET	1	3	(2)	4	15	(11)	21	30	30	28
DEPRECIATION AND AMORTIZATION										
Depreciation MU61100000	0	(1,379)	1,379	0	(4,894)	4,894	0	(22,519)	(22,519)	0
Amortization MU61200000	0	(2,348)	2,348	0	(10,481)	10,481	0	(38,629)	(38,629)	0

"Current Period" and "Year-to-Date" are compared against the
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Database: COPAKENBROOK

Comparative Income Statement - Detail
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Report includes an open period. Entries are not final.

		Current Period			Year-To-Date			Annual			
Account #		Actual	Budget		Actual	Budget		Actual	Revised	Original	Actual
		Jun 2021	Jun 2021	Variance	Jun 2021	Jun 2021	Variance	Prior Year	Budget	Budget	Prior Year
TOTAL DEPRECIATION AND AMORTIZATION		0	(3,727)	3,727	0	(15,375)	15,375	0	(61,148)	(61,148)	0
PRIOR YEAR ADJUSTMENTS											
Op. Costs/CAM-Prior Year	MU40211015	0	0	0	(3,775)	0	(3,775)	(290)	0	0	(290)
Real Estate Tax-Prior Yr	MU40231015	0	0	0	9,922	0	9,922	(750)	0	0	(750)
TOTAL PRIOR YEAR ADJUSTMENTS		0	0	0	6,147	0	6,147	(1,040)	0	0	(1,040)
NET INCOME		39,636	75,067	(35,430)	261,957	389,728	(127,771)	(4,124)	1,004,312	1,004,312	(24,189)

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

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COPENBROOK

Aged Delinquencies Summary
The District - Retail South

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Period: 06/21

Building	Lease Suite	Occpname	Amount	Current	30	60	90	120
261205-007142	16953	The District - Retail South	6,253.59	0.00	0.00	2,831.19	0.00	3,422.40
Grand Total:			6,253.59	0.00	0.00	2,831.19	0.00	3,422.40

NOTE: Temporary Tenants are excluded. Category & Building totals do not include 'Leased & Unoccupied' and 'New Lease' totals which are already reflected in 'Occupied & Vacant'.

Office			
261201-0310		1,953	.00
			.00
Total Office		1,953	0.00
Total Vacant Suites	41.49%	10,119	0.00

Database: COPAKENBROOK

Rent Roll
The District - Penn 1
The District - Penn 1
6/30/2021

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NOTE: Temporary Tenants are excluded. Category & Building
totals do not include 'Leased & Unoccupied' and 'New Lease'
totals which are already reflected in 'Occupied & Vacant'.

Suite Id	Tenant Name	Occupancy Status	--- Lease Dates ---		Rentable Square Footage	----- Base Rent -----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
			Start	Expire		Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat

Total The District - Penn 1

Accounting Rent Roll :

Occupied	(3 Units)	58.51%	14,268	489,873.48	34.33	14,240.04	1.00	0.00	0.00	
Vacant	(2 Units)	41.49%	10,119	0.00	0.00					
Total:		100.00%	24,387	489,873.48	20.09	14,240.04	0.58	0.00	0.00	

Effective Leasing Status :

Occupied	(3 Units)	58.51%	14,268	489,873.48	34.33	14,240.04	1.00	0.00	0.00	
Future Leases	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00	
To Be Closed	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Leased:		58.51%	14,268	489,873.48	34.33	14,240.04	1.00	0.00	0.00	
Vacant	(2 Units)	41.49%	10,119	0.00	0.00					
Future Leases	(0 Units)	0.00%	0	0.00	0.00					
To Be Closed	(0 Units)	0.00%	0	0.00	0.00					
Total Not Leased:		41.49%	10,119	0.00	0.00					

Database: COPENBROOK

Rent Roll
The District - Penn 2
The District - Penn 2
6/30/2021

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NOTE: Temporary Tenants are excluded. Category & Building
totals do not include 'Leased & Unoccupied' and 'New Lease'
totals which are already reflected in 'Occupied & Vacant'.

Suite Id	Tenant Name	Occupancy Status	--- Lease Dates ---		Rentable Square Footage	----- Base Rent -----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
			Start	Expire		Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat

Office**Occupied Suites**

261202-0400	Oak River Farms, LLC		08/28/20	11/30/27	4,595	151,635.00	33.00	5,243.16	1.14	OPE				12/01/21	154,667.76	33.66	RNT
						151,635.00		5,243.16						12/01/22	157,761.00	34.33	RNT
														12/01/23	160,916.28	35.02	RNT
														12/01/24	164,134.56	35.72	RNT
														12/01/25	167,417.28	36.43	RNT
														12/01/26	170,765.64	37.16	RNT

Total Occupied Suites	29.36%	4,595	151,635.00	5,243.16	0.00
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Total Leased:	29.36%	4,595	151,635.00	5,243.16	0.00
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Total Office	29.36%	4,595	151,635.00	5,243.16	0.00
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Vacant Suites**In-Line**

261202-0100					4,637	.00	.00										
	Total In-Line				4,637	0.00											

Office

261202-0200					1,822	.00	.00										
261202-0300					4,595	.00	.00										
	Total Office				6,417	0.00											
	Total Vacant Suites		70.64%		11,054	0.00											

Total The District - Penn 2

Accounting Rent Roll :

Occupied	(1 Units)	29.36%	4,595	151,635.00	33.00	5,243.16	1.14	0.00	0.00
Vacant	(3 Units)	70.64%	11,054	0.00	0.00				
Total:		100.00%	15,649	151,635.00	9.69	5,243.16	0.34	0.00	0.00

Effective Leasing Status :

Occupied	(1 Units)	29.36%	4,595	151,635.00	33.00	5,243.16	1.14	0.00	0.00
Future Leases	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
To Be Closed	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Leased:		29.36%	4,595	151,635.00	33.00	5,243.16	1.14	0.00	0.00

Vacant	(3 Units)	70.64%	11,054	0.00	0.00
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Suite		Occupancy	--- Lease Dates ---		Rentable													
Id	Tenant Name	Status	Start	Expire	Square Footage	---- Base Rent ----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----				
						Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat	

Future Leases	(0 Units)	0.00%	0	0.00	0.00
To Be Closed	(0 Units)	0.00%	0	0.00	0.00
Total Not Leased:		70.64%	11,054	0.00	0.00

Database: COPENBROOK

Rent Roll
The District - Penn 3
The District - Penn 3
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NOTE: Temporary Tenants are excluded. Category & Building totals do not include 'Leased & Unoccupied' and 'New Lease' totals which are already reflected in 'Occupied & Vacant'.

Suite Id	Tenant Name	Occupancy Status	--- Lease Dates ---		Rentable Square Footage	----- Base Rent -----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
			Start	Expire		Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat

**In-Line
Occupied Suites**

261203-0100	The One Bridal		11/01/20	10/31/27	5,012	100,239.96	20.00	31,371.84	6.26	CAM	5,262.60	1.05	OAC	01/01/22	5,525.76	1.10	OAC
						100,239.96		31,371.84			5,262.60			01/01/23	5,802.00	1.16	OAC
														01/01/24	6,092.16	1.22	OAC
														01/01/25	6,396.72	1.28	OAC
														01/01/26	6,716.52	1.34	OAC
														01/01/27	7,052.40	1.41	OAC
														11/01/21	125,300.04	25.00	RNT
														11/01/22	127,806.00	25.50	RNT
														11/01/23	130,311.96	26.00	RNT
														11/01/24	132,818.04	26.50	RNT
														11/01/25	135,324.00	27.00	RNT
														11/01/26	137,829.96	27.50	RNT

Total Occupied Suites	25.78%	5,012	100,239.96	31,371.84	5,262.60
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Total Leased:	25.78%	5,012	100,239.96	31,371.84	5,262.60
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Total In-Line	25.78%	5,012	100,239.96	31,371.84	5,262.60
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**Office
Occupied Suites**

261203-0301	Klover Architects, Inc		11/01/19	10/31/26	7,261	243,243.48	33.50	4,036.92	0.56	OPE				11/01/21	246,873.96	34.00	RNT
						243,243.48		4,036.92						11/01/22	250,504.56	34.50	RNT
														11/01/23	254,135.04	35.00	RNT
														11/01/24	257,765.52	35.50	RNT
														11/01/25	261,396.00	36.00	RNT

Total Occupied Suites	37.34%	7,261	243,243.48	4,036.92	0.00
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Total Leased:	37.34%	7,261	243,243.48	4,036.92	0.00
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Total Office	37.34%	7,261	243,243.48	4,036.92	0.00
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Database: COPAKENBROOK

Rent Roll
The District - Penn 3
The District - Penn 3
6/30/2021

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NOTE: Temporary Tenants are excluded. Category & Building
totals do not include 'Leased & Unoccupied' and 'New Lease'
totals which are already reflected in 'Occupied & Vacant'.

Suite Id	Tenant Name	Occupancy Status	--- Lease Dates ---		Rentable Square Footage	----- Base Rent -----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
			Start	Expire		Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat

Vacant Suites**Office**

261203-0200					4,862	.00	.00										
261203-0300					2,309	.00	.00										
Total Office					7,171	0.00											
Total Vacant Suites					36.88%	7,171	0.00										

Total The District - Penn 3

Accounting Rent Roll :

Occupied	(2 Units)	63.12%	12,273	343,483.44	27.99	35,408.76	2.89	5,262.60	0.43
Vacant	(2 Units)	36.88%	7,171	0.00	0.00				
Total:		100.00%	19,444	343,483.44	17.67	35,408.76	1.82	5,262.60	0.27
Effective Leasing Status :									
Occupied	(2 Units)	63.12%	12,273	343,483.44	27.99	35,408.76	2.89	5,262.60	0.43
Future Leases	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
To Be Closed	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Leased:		63.12%	12,273	343,483.44	27.99	35,408.76	2.89	5,262.60	0.43
Vacant	(2 Units)	36.88%	7,171	0.00	0.00				
Future Leases	(0 Units)	0.00%	0	0.00	0.00				
To Be Closed	(0 Units)	0.00%	0	0.00	0.00				
Total Not Leased:		36.88%	7,171	0.00	0.00				

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					Rentable												
Suite		Occupancy	--- Lease Dates ---		Square	---- Base Rent ----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
Id	Tenant Name	Status	Start	Expire	Footage	Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat

In-Line				
261204-16958		1,312	.00	.00
261204-16962		2,173	.00	.00
261204-16966		1,885	.00	.00
Total In-Line		<u>5,370</u>	<u>0.00</u>	
Total Vacant Suites	60.77%	<u>5,370</u>	<u>0.00</u>	

Database: COPAKENBROOK

Rent Roll
The District - Retail North
The District - Retail North
6/30/2021

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NOTE: Temporary Tenants are excluded. Category & Building
totals do not include 'Leased & Unoccupied' and 'New Lease'
totals which are already reflected in 'Occupied & Vacant'.

Suite Id	Tenant Name	Occupancy Status	--- Lease Dates ---		Rentable Square Footage	----- Base Rent -----		----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
			Start	Expire		Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat

Total The District - Retail North

Accounting Rent Roll :

Occupied	(2 Units)	39.23%	3,467	80,714.04	23.28	19,866.48	5.73	2,043.24	0.59
Vacant	(3 Units)	60.77%	5,370	0.00	0.00				
Total:		100.00%	8,837	80,714.04	9.13	19,866.48	2.25	2,043.24	0.23

Effective Leasing Status :

Occupied	(2 Units)	39.23%	3,467	80,714.04	23.28	19,866.48	5.73	2,043.24	0.59
Future Leases	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
To Be Closed	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Leased:		39.23%	3,467	80,714.04	23.28	19,866.48	5.73	2,043.24	0.59
Vacant	(3 Units)	60.77%	5,370	0.00	0.00				
Future Leases	(0 Units)	0.00%	0	0.00	0.00				
To Be Closed	(0 Units)	0.00%	0	0.00	0.00				
Total Not Leased:		60.77%	5,370	0.00	0.00				

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Total The District - Retail South		Accounting Rent Roll :							
Occupied	(1 Units)	17.15%	1,250	24,999.96	20.00	5,974.44	4.78	1,250.04	1.00
Vacant	(3 Units)	82.85%	6,038	0.00	0.00				
Total:		100.00%	7,288	24,999.96	3.43	5,974.44	0.82	1,250.04	0.17
		Effective Leasing Status :							
Occupied	(1 Units)	17.15%	1,250	24,999.96	20.00	5,974.44	4.78	1,250.04	1.00
Future Leases	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
To Be Closed	(0 Units)	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Leased:		17.15%	1,250	24,999.96	20.00	5,974.44	4.78	1,250.04	1.00
Vacant	(3 Units)	82.85%	6,038	0.00	0.00				

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Suite		Occupancy	--- Lease Dates ---		Rentable		----- Base Rent -----			----- Cost Recovery -----			----- Other Income -----			----- Future Rent Increases -----			
Id	Tenant Name	Status	Start	Expire	Square Footage	Annual Amt	PSF	Annual Amt	PSF	Cat	Annual Amt	PSF	Cat	Date	Annual Amt	PSF	Cat		
Future Leases		(0 Units)		0.00%	0	0.00	0.00												
To Be Closed		(0 Units)		0.00%	0	0.00	0.00												
Total Not Leased:				82.85%	6,038	0.00	0.00												