

**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<br>Sep 2021         | Variance      | Actual<br>Sep 2021       | Variance        | Actual<br>Prior Year | Revised<br>Budget  | Original<br>Budget | Actual<br>Prior Year |
| <b>INCOME</b>               |                            |               |                          |                 |                      |                    |                    |                      |
| Minimum Rent                | 7,160                      | 0             | 64,444                   | 0               | 49,199               | 85,925             | 145,925            | 70,680               |
| CAM / Operating Costs       | 4,217                      | 0             | 37,955                   | 0               | 6,636                | 50,607             | 58,575             | 3,666                |
| Real Estate Taxes           | 3,919                      | (1,506)       | 35,271                   | (13,558)        | 9,447                | 65,105             | 43,486             | 3,125                |
| Direct Tenant               | 0                          | (475)         | 2,839                    | (1,436)         | 0                    | 5,700              | 5,700              | 0                    |
| Miscellaneous               | 3,901                      | 1,401         | 70,672                   | (4,590)         | 3,435                | 82,761             | 81,736             | 4,935                |
| <b>TOTAL INCOME</b>         | <b>19,198</b>              | <b>(580)</b>  | <b>211,180</b>           | <b>(19,584)</b> | <b>68,718</b>        | <b>290,098</b>     | <b>335,423</b>     | <b>82,407</b>        |
| <b>EXPENSE</b>              |                            |               |                          |                 |                      |                    |                    |                      |
| CAM / Operating Costs       | 4,398                      | 443           | 73,201                   | 4,527           | 35,909               | 97,303             | 72,554             | 46,092               |
| Real Estate Taxes           | 5,390                      | 3,036         | 48,510                   | 27,320          | 11,373               | 101,106            | 66,275             | 26,974               |
| Direct Tenant               | 440                        | 35            | 5,587                    | (1,312)         | 0                    | 5,700              | 5,700              | 0                    |
| General & Administrative    | 10                         | 6,353         | 18,746                   | 3,580           | 7,714                | 28,916             | 28,916             | 25,557               |
| Management Fees             | 274                        | 348           | 5,166                    | 432             | 2,755                | 7,464              | 9,092              | 3,613                |
| Leasing Fees                | 0                          | 0             | 0                        | 1,685           | 0                    | 1,685              | 1,685              | 0                    |
| <b>TOTAL EXPENSE</b>        | <b>10,512</b>              | <b>10,215</b> | <b>151,210</b>           | <b>36,232</b>   | <b>57,752</b>        | <b>242,174</b>     | <b>184,222</b>     | <b>102,235</b>       |
| <b>NET OPERATING INCOME</b> | <b>8,686</b>               | <b>9,635</b>  | <b>59,970</b>            | <b>16,648</b>   | <b>10,966</b>        | <b>47,924</b>      | <b>151,201</b>     | <b>(19,828)</b>      |
| Interest Expense, Net       | (16,550)                   | 1,476         | (163,453)                | 4,440           | (31,940)             | (221,784)          | (204,646)          | (78,779)             |
| Depreciation & Amortization | (9,116)                    | 1,914         | (83,625)                 | 15,646          | (8,934)              | (132,362)          | (176,496)          | (552,553)            |
| Prior Year Adjustments      | 0                          | 0             | (5,692)                  | (5,692)         | 0                    | 0                  | 0                  | 0                    |
| <b>NET INCOME</b>           | <b>(16,981)</b>            | <b>13,025</b> | <b>(192,799)</b>         | <b>31,043</b>   | <b>(29,908)</b>      | <b>(306,222)</b>   | <b>(229,941)</b>   | <b>(651,160)</b>     |

**Comparative Balance Sheet**  
**AC City Center Lenexa, LLC**

Accrual

Sep 2021

Dec 2020

## ASSETS

## Property &amp; 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)                  | (620,727) | (541,747) |
|   | 5,464,827 | 5,542,908 |
| <br>  |           |           |
| Work in Process                                   | 393,313   | 464,965   |
| Land Held for Development                         | 0         | 0         |
| Land Held for Sale                                | 0         | 0         |
| Development Studies                               | 0         | 0         |
| Cash & Cash Equivalents                           |           |           |
| Unrestricted                                      | 175,616   | 105,446   |
| Restricted  | 75,830    | 0         |
|   | 251,446   | 105,446   |
| <br>  |           |           |
| Restricted Escrows                                | 0         | 0         |
| Receivables                                       |           |           |
| Accounts Receivable, trade                        | 0         | (6,322)   |
| less Allowance for Losses                         | 0         | 0         |
|   | 0         | (6,322)   |
| <br>  |           |           |
| Other Receivables                                 | 1,273,647 | (6,554)   |
|   | 1,273,647 | (12,876)  |
| <br>  |           |           |
| Investments                                       | 0         | 0         |
| Mortgage / Notes Receivable                       | 0         | 0         |
| Advances to/from Affiliates                       | (1,480)   | (3,841)   |
| Loan Costs, Lease Commissions & Other Intangibles | 215,473   | 152,478   |
| (Less: Accumulated Amortization)                  | (28,001)  | (16,762)  |
|   | 187,472   | 135,717   |
| <br>  |           |           |
| Other Assets                                      | 4,478     | 2,723     |
|   | 4,478     | 2,723     |
| <br>  |           |           |
| TOTAL ASSETS                                      | 7,573,703 | 6,235,041 |

**Comparative Balance Sheet**  
**AC City Center Lenexa, LLC**

Accrual

Sep 2021

Dec 2020

## LIABILITIES

## Notes Payable

|                         |           |           |
|-------------------------|-----------|-----------|
| First Mortgage Payable  | 4,065,098 | 3,826,585 |
| Second Mortgage Payable | 0         | 0         |
| Other Notes Payable     | 0         | 0         |

|  |           |           |
|--|-----------|-----------|
|  | 4,065,098 | 3,826,585 |
|--|-----------|-----------|

|                            |           |        |
|----------------------------|-----------|--------|
| Capital Lease Obligation   | 0         | 0      |
| Accounts Payable, Trade    | 0         | 8,030  |
| Accrued Interest Payable   | 16,500    | 0      |
| Accrued Real Estate Taxes  | 75,830    | 50,080 |
| Accrued Expenses           | 1,122     | 690    |
| Deferred Liabilities       | 1,355,095 | 65,989 |
| Tenant / Customer Deposits | 0         | 0      |
| Other Liabilities          | 0         | 0      |

|  |           |           |
|--|-----------|-----------|
|  | 5,513,645 | 3,951,374 |
|--|-----------|-----------|

## EQUITY

|                               |           |           |
|-------------------------------|-----------|-----------|
| Equity, Beginning of Year     | 2,283,667 | 2,809,827 |
| Current Year Earnings         | (192,799) | (651,160) |
| Current Year Distributions    | 0         | 0         |
| Current Year Contributions    | 0         | 125,000   |
| Equity, Tax Basis Adjustments | (30,810)  | 0         |

|  |           |           |
|--|-----------|-----------|
|  | 2,060,057 | 2,283,667 |
|--|-----------|-----------|

|  |           |           |
|--|-----------|-----------|
|  | 7,573,703 | 6,235,041 |
|--|-----------|-----------|

TOTAL LIABILITIES &amp; PARTNER'S EQUITY

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

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

9/30/2021

|  | ----- Current Period ----- |        |          | ----- Year-To-Date ----- |        |          | ----- Annual ----- |                   |                    |                    |
|--|----------------------------|--------|----------|--------------------------|--------|----------|--------------------|-------------------|--------------------|--------------------|
|  | Actual<br>Sep 2021         | Budget | Variance | Actual<br>Sep 2021       | Budget | Variance | Actual<br>Sep 2020 | Revised<br>Budget | Original<br>Budget | Dec 2020<br>Actual |

**CASH FLOWS FROM OPERATING ACTIVITIES**

|   |          |          |         |             |           |             |           |           |           |           |
|---|----------|----------|---------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|
| Net Income  | (16,981) | (30,005) | 13,025  | (192,799)   | (223,842) | 31,043      | (29,908)  | (306,222) | (229,941) | (651,160) |
| <b>Adjustments to reconcile net income to net cash provided by operating activities</b> |          |          |         |             |           |             |           |           |           |           |
| Depreciation  | 8,096    | 8,432    | (336)   | 78,979      | 75,888    | 3,092       | 1,189     | 101,184   | 139,957   | 541,747   |
| Amortization  | 1,020    | 2,598    | (1,578) | 11,239      | 23,383    | (12,144)    | 13,701    | 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         |
| <b>Decrease (Increase) in operating assets</b>  |          |          |         |             |           |             |           |           |           |           |
| Accounts Receivable, Trade  | (500)    | 0        | (500)   | (5,011)     | 0         | (5,011)     | 1,875     | 0         | 0         | 7,009     |
| Other Receivables   | 1,506    | 0        | 1,506   | (1,281,513) | (5,867)   | (1,275,646) | 0         | (5,867)   | 0         | 5,867     |
| Advances to Affiliates  | (243)    | 0        | (243)   | (2,361)     | 0         | (2,361)     | 350       | 0         | 0         | 3,841     |
| Other Assets  | 1,795    | 221      | 1,574   | (1,755)     | 1,989     | (3,744)     | 0         | (58)      | (58)      | (2,723)   |
| <b>Increase (Decrease) in operating liabilities</b>                                     |          |          |         |             |           |             |           |           |           |           |
| Accounts Payable, Trade   | (996)    | 0        | (996)   | (8,030)     | 0         | (8,030)     | (95,262)  | 0         | 0         | (90,025)  |
| Accrued Interest  | 0        | 0        | 0       | 16,500      | 18,500    | (2,000)     | 0         | 18,500    | 1,362     | 0         |
| Accrued Expenses  | 8,637    | 8,426    | 211     | 26,183      | 25,750    | 432         | (236,047) | 474       | 784       | (263,043) |
| Deferred Revenue  | (8,962)  | 0        | (8,962) | 1,289,106   | 0         | 1,289,106   | 8,126     | 0         | 0         | 7,939     |
| Net Cash Provided (Used) By Operating Activities  | (6,626)  | (10,329) | 3,702   | (69,461)    | (84,199)  | 14,738      | (335,976) | (160,812) | (51,357)  | (423,786) |

**CASH FLOWS FROM INVESTING ACTIVITIES**

|                               |         |         |       |          |          |          |           |           |           |           |
|-------------------------------|---------|---------|-------|----------|----------|----------|-----------|-----------|-----------|-----------|
| Tenant Improvements           | 0       | 0       | 0     | 0        | 0        | 0        | (92,721)  | (590,000) | (438,150) | (98,200)  |
| Commissions                   | 0       | 0       | 0     | (996)    | 1,685    | (2,681)  | (81,531)  | (60,655)  | (2,605)   | (81,531)  |
| Other Capital                 | (3,036) | (4,067) | 1,032 | (53,741) | (31,607) | (22,135) | (384,207) | (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

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

9/30/2021

|   | ----- Current Period ----- |         |          | ----- Year-To-Date ----- |          |          | ----- Annual ----- |                   |                    |                    |
|---|----------------------------|---------|----------|--------------------------|----------|----------|--------------------|-------------------|--------------------|--------------------|
|   | Actual<br>Sep 2021         | Budget  | Variance | Actual<br>Sep 2021       | Budget   | Variance | Actual<br>Sep 2020 | Revised<br>Budget | Original<br>Budget | Dec 2020<br>Actual |
| Net Cash Provided (Used) By Investing Activities          | (3,036)                    | (4,067) | 1,032    | (23,052)                 | (29,922) | 6,870    | (539,392)          | (692,464)         | (586,575)          | (627,209)          |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>               |                            |         |          |                          |          |          |                    |                   |                    |                    |
| Increase (Decrease) in Mortgage Notes Payable             | 16,558                     | 12,084  | 4,474    | 238,513                  | 221,075  | 17,438   | 914,789            | 873,415           | 706,786            | 1,014,115          |
| Net Cash Provided (Used) By Financing Activities          | 16,558                     | 12,084  | 4,474    | 238,513                  | 221,075  | 17,438   | 914,789            | 873,415           | 706,786            | 1,014,115          |
| CASH FLOW (DEFICIT) GENERATED FOR THE PERIOD              | 6,896                      | (2,312) | 9,208    | 146,000                  | 106,955  | 39,046   | 39,421             | 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             | 6,896                      | (2,312) | 9,208    | 146,000                  | 106,955  | 39,046   | 164,421            | 20,140            | 68,853             | 88,120             |
| CASH & CASH EQUIVALENTS, BEGINNING OF PERIOD              | 244,550                    | 214,713 | 29,837   | 105,446                  | 105,446  | 0        | 17,326             | 105,446           | 208,335            | 17,326             |
| CASH & CASH EQUIVALENTS, END OF PERIOD                    | 251,446                    | 212,402 | 39,045   | 251,446                  | 212,401  | 39,046   | 181,747            | 125,586           | 277,188            | 105,446            |
| <b>Summary:</b>   |                            |         |          |                          |          |          |                    |                   |                    |                    |
| Restricted Cash & Cash Equivalents                        | 75,830                     | 75,830  | 0        | 75,830                   | 75,830   | 0        | 0                  | 50,553            | 51,542             | 0                  |
| Unrestricted Cash & Cash Equivalents                      | 175,616                    | 136,572 | 39,045   | 175,616                  | 136,572  | 39,045   | 181,747            | 75,033            | 225,647            | 105,446            |
| Total Restricted & Unrestricted Cash                      | 251,446                    | 212,401 | 39,045   | 251,446                  | 212,401  | 39,045   | 181,747            | 125,586           | 277,189            | 105,446            |

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2021 Reforecast

**Comparative Income Statement - Detail**  
AC City Center Lenexa, LLC

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

| Account #                          | Current Period     |                    |              | Year-To-Date       |                    |               | Annual               |                   |                    |                      |               |
|------------------------------------|--------------------|--------------------|--------------|--------------------|--------------------|---------------|----------------------|-------------------|--------------------|----------------------|---------------|
|                                    | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance     | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance      | Actual<br>Prior Year | Revised<br>Budget | Original<br>Budget | Actual<br>Prior Year |               |
| <b>INCOME</b>                      |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| <b>MINIMUM RENT</b>                |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Minimum Rent                       | MC40111000         | 26,531             | 26,531       | 0                  | 238,783            | 238,783       | 0                    | 49,199            | 318,377            | 378,377              | 70,680        |
| Rent Abatement-Billed              | MC40115005         | (19,371)           | (19,371)     | 0                  | (174,339)          | (174,339)     | 0                    | 0                 | (232,452)          | (232,452)            | 0             |
| <b>TOTAL MINIMUM RENT</b>          |                    | <b>7,160</b>       | <b>7,160</b> | <b>0</b>           | <b>64,444</b>      | <b>64,444</b> | <b>0</b>             | <b>49,199</b>     | <b>85,925</b>      | <b>145,925</b>       | <b>70,680</b> |
| <b>CAM / OPERATING COSTS</b>       |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| CAM/Op Costs-Billed                | MC40211005         | 4,217              | 4,217        | 0                  | 37,955             | 37,955        | 0                    | 6,636             | 50,607             | 58,575               | 9,533         |
| CAM/Op Costs-Accrued               | MC40211010         | 0                  | 0            | 0                  | 0                  | 0             | 0                    | 0                 | 0                  | 0                    | (5,867)       |
| <b>TOTAL CAM / OPERATING COSTS</b> |                    | <b>4,217</b>       | <b>4,217</b> | <b>0</b>           | <b>37,955</b>      | <b>37,955</b> | <b>0</b>             | <b>6,636</b>      | <b>50,607</b>      | <b>58,575</b>        | <b>3,666</b>  |
| <b>REAL ESTATE TAXES</b>           |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Real Estate Tax-Billed             | MC40231005         | 5,425              | 5,425        | 0                  | 48,829             | 48,829        | 0                    | 9,447             | 65,105             | 43,486               | 3,125         |
| Real Estate Tax-Accrued            | MC40231010         | (1,506)            | 0            | (1,506)            | (13,558)           | 0             | (13,558)             | 0                 | 0                  | 0                    | 0             |
| <b>TOTAL REAL ESTATE TAXES</b>     |                    | <b>3,919</b>       | <b>5,425</b> | <b>(1,506)</b>     | <b>35,271</b>      | <b>48,829</b> | <b>(13,558)</b>      | <b>9,447</b>      | <b>65,105</b>      | <b>43,486</b>        | <b>3,125</b>  |
| <b>DIRECT TENANT</b>               |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Direct Tenant-Space Work           | MC40311255         | 0                  | 0            | 0                  | 2,638              | 0             | 2,638                | 0                 | 0                  | 0                    | 0             |
| Direct Tenant-Utilities            | MC40311260         | 0                  | 475          | (475)              | 201                | 4,275         | (4,074)              | 0                 | 5,700              | 5,700                | 0             |
| <b>TOTAL DIRECT TENANT</b>         |                    | <b>0</b>           | <b>475</b>   | <b>(475)</b>       | <b>2,839</b>       | <b>4,275</b>  | <b>(1,436)</b>       | <b>0</b>          | <b>5,700</b>       | <b>5,700</b>         | <b>0</b>      |
| <b>MISCELLANEOUS</b>               |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Extra Cleaning                     | MC40314000         | 500                | 500          | 0                  | 4,500              | 4,500         | 0                    | 3,435             | 6,000              | 6,000                | 4,935         |
| Miscellaneous                      | MC40319000         | 3,401              | 2,000        | 1,401              | 47,754             | 38,761        | 8,993                | 0                 | 44,761             | 0                    | 0             |
| TIF Reimbursements                 | MC40319005         | 0                  | 0            | 0                  | 18,417             | 32,000        | (13,583)             | 0                 | 32,000             | 75,736               | 0             |

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

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AC City Center Lenexa, LLC

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

| Account #                 | Current Period     |                    |          | Year-To-Date       |                    |          | Annual               |                   |                    |                      |
|---------------------------|--------------------|--------------------|----------|--------------------|--------------------|----------|----------------------|-------------------|--------------------|----------------------|
|                           | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance | Actual<br>Prior Year | Revised<br>Budget | Original<br>Budget | Actual<br>Prior Year |
| TOTAL MISCELLANEOUS       | 3,901              | 2,500              | 1,401    | 70,672             | 75,261             | (4,590)  | 3,435                | 82,761            | 81,736             | 4,935                |
| TOTAL INCOME              | 19,198             | 19,778             | (580)    | 211,180            | 230,764            | (19,584) | 68,718               | 290,098           | 335,423            | 82,407               |
| EXPENSES                  |                    |                    |          |                    |                    |          |                      |                   |                    |                      |
| CAM / OPERATING COSTS     |                    |                    |          |                    |                    |          |                      |                   |                    |                      |
| GENERAL BUILDING          |                    |                    |          |                    |                    |          |                      |                   |                    |                      |
| Wages                     | 707                | 707                | 0        | 24,727             | 24,727             | 0        | 0                    | 26,849            | 2,100              | 0                    |
| Payroll Taxes             | 0                  | 10                 | 10       | 0                  | 90                 | 90       | 0                    | 120               | 120                | 0                    |
| Payroll Benefits & Costs  | 0                  | 60                 | 60       | 0                  | 540                | 540      | 0                    | 720               | 720                | 0                    |
| Supplies                  | 0                  | 5                  | 5        | 233                | 45                 | (188)    | 796                  | 60                | 60                 | 840                  |
| Uniforms                  | 0                  | 5                  | 5        | 8                  | 45                 | 38       | 0                    | 60                | 60                 | 0                    |
| Repairs & Maintenance     | 0                  | 50                 | 50       | 0                  | 450                | 450      | 0                    | 600               | 600                | 0                    |
| Small Tools and Equipment | 0                  | 10                 | 10       | 50                 | 90                 | 40       | 30                   | 120               | 120                | 30                   |
| Vehicle Expense           | 0                  | 10                 | 10       | 183                | 90                 | (93)     | 62                   | 120               | 120                | 91                   |
| Communication Expense     | 0                  | 0                  | 0        | 24                 | 210                | 186      | 0                    | 210               | 210                | 21                   |
| Fire Prevention           | 0                  | 240                | 240      | 747                | 2,160              | 1,413    | 726                  | 2,880             | 2,880              | 924                  |
| Meals & Entertainment     | 0                  | 5                  | 5        | 9                  | 45                 | 36       | 3                    | 60                | 60                 | 59                   |
| Licenses, Fees & Permits  | 0                  | 5                  | 5        | 60                 | 45                 | (15)     | 66                   | 60                | 60                 | 68                   |
| Seminars & Continuing Ed  | 0                  | 5                  | 5        | 0                  | 45                 | 45       | 6                    | 60                | 60                 | 6                    |
| Dues & Subscriptions      | 0                  | 10                 | 10       | 0                  | 90                 | 90       | 0                    | 120               | 120                | 0                    |
| Keys & Locks              | 0                  | 15                 | 15       | 55                 | 135                | 80       | 1,272                | 180               | 180                | 1,272                |
| Insurance                 | 303                | 221                | (82)     | 2,723              | 1,989              | (734)    | 0                    | 2,673             | 2,673              | 908                  |
| TOTAL GENERAL BUILDING    | 1,010              | 1,358              | 349      | 28,818             | 30,796             | 1,978    | 2,961                | 34,892            | 10,143             | 4,219                |
| JANITORIAL                |                    |                    |          |                    |                    |          |                      |                   |                    |                      |
| Contract Cleaning         | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 250                  | 0                 | 0                  | 250                  |
| Window Washing            | 498                | 0                  | (498)    | 498                | 600                | 102      | 0                    | 600               | 600                | 0                    |

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

**Comparative Income Statement - Detail**  
**AC City Center Lenexa, LLC**

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

| Account #                         | Current Period     |                    |              | Year-To-Date       |                    |               | Annual               |                   |                    |                      |               |
|-----------------------------------|--------------------|--------------------|--------------|--------------------|--------------------|---------------|----------------------|-------------------|--------------------|----------------------|---------------|
|                                   | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance     | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance      | Actual<br>Prior Year | Revised<br>Budget | Original<br>Budget | Actual<br>Prior Year |               |
| Trash                             | MC50212190         | 379                | 525          | 146                | 3,235              | 4,725         | 1,490                | 1,364             | 6,300              | 6,300                | 1,546         |
| <b>TOTAL JANITORIAL</b>           |                    | <b>877</b>         | <b>525</b>   | <b>(352)</b>       | <b>3,733</b>       | <b>5,325</b>  | <b>1,592</b>         | <b>1,614</b>      | <b>6,900</b>       | <b>6,900</b>         | <b>1,796</b>  |
| <b>EXTERIOR MAINTENANCE</b>       |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Contract Services                 | MC50214050         | 452                | 750          | 298                | 4,998              | 11,000        | 6,002                | 1,322             | 12,100             | 12,100               | 2,212         |
| Snow Removal                      | MC50214060         | 0                  | 0            | 0                  | 6,150              | 10,750        | 4,600                | 0                 | 16,750             | 16,750               | 661           |
| Exterior Supplies                 | MC50214065         | 0                  | 5            | 5                  | 1,546              | 45            | (1,501)              | 0                 | 60                 | 60                   | 0             |
| Repairs & Maintenance             | MC50214085         | 0                  | 150          | 150                | 2,156              | 1,350         | (806)                | 3,797             | 1,800              | 1,800                | 7,035         |
| Sprinkler System                  | MC50214120         | 0                  | 0            | 0                  | 0                  | 500           | 500                  | 523               | 750                | 750                  | 523           |
| Electricity                       | MC50214160         | 231                | 500          | 269                | 8,529              | 5,300         | (3,229)              | 0                 | 7,600              | 7,600                | 0             |
| Easement Expenses                 | MC50214205         | 1,493              | 1,113        | (380)              | 13,433             | 10,017        | (3,416)              | 17,087            | 13,356             | 13,356               | 17,087        |
| <b>TOTAL EXTERIOR MAINTENANCE</b> |                    | <b>2,175</b>       | <b>2,518</b> | <b>343</b>         | <b>36,813</b>      | <b>38,962</b> | <b>2,149</b>         | <b>22,729</b>     | <b>52,416</b>      | <b>52,416</b>        | <b>27,518</b> |
| <b>UTILITIES</b>                  |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| HVAC Repairs                      | MC50215085         | 0                  | 0            | 0                  | 1,861              | 0             | (1,861)              | 0                 | 0                  | 0                    | 0             |
| Electricity                       | MC50215160         | 0                  | 0            | 0                  | 0                  | 0             | 0                    | 6,219             | 0                  | 0                    | 7,834         |
| Gas                               | MC50215175         | 102                | 0            | (102)              | 530                | 0             | (530)                | 503               | 0                  | 0                    | 1,612         |
| Water                             | MC50215180         | 233                | 390          | 157                | 1,055              | 2,015         | 960                  | 787               | 2,315              | 2,315                | 1,387         |
| <b>TOTAL UTILITIES</b>            |                    | <b>335</b>         | <b>390</b>   | <b>55</b>          | <b>3,445</b>       | <b>2,015</b>  | <b>(1,430)</b>       | <b>7,509</b>      | <b>2,315</b>       | <b>2,315</b>         | <b>10,833</b> |
| <b>PLUMBING</b>                   |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Supplies                          | MC50216065         | 0                  | 0            | 0                  | 65                 | 0             | (65)                 | 0                 | 0                  | 0                    | 0             |
| Repairs & Maintenance             | MC50216085         | 0                  | 10           | 10                 | 0                  | 270           | 270                  | 1,096             | 300                | 300                  | 1,096         |
| <b>TOTAL PLUMBING</b>             |                    | <b>0</b>           | <b>10</b>    | <b>10</b>          | <b>65</b>          | <b>270</b>    | <b>205</b>           | <b>1,096</b>      | <b>300</b>         | <b>300</b>           | <b>1,096</b>  |
| <b>ELECTRICAL</b>                 |                    |                    |              |                    |                    |               |                      |                   |                    |                      |               |
| Supplies                          | MC50217065         | 0                  | 10           | 10                 | 0                  | 90            | 90                   | 0                 | 120                | 120                  | 0             |

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**Comparative Income Statement - Detail**  
AC City Center Lenexa, LLC

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

| Account #                    | Current Period     |                    |          | Year-To-Date       |                    |          | Annual               |                   |                    |                      |        |
|------------------------------|--------------------|--------------------|----------|--------------------|--------------------|----------|----------------------|-------------------|--------------------|----------------------|--------|
|                              | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance | Actual<br>Prior Year | Revised<br>Budget | Original<br>Budget | Actual<br>Prior Year |        |
| Repairs & Maintenance        | MC50217085         | 0                  | 30       | 30                 | 327                | 270      | (57)                 | 0                 | 360                | 360                  | 0      |
| TOTAL ELECTRICAL             |                    | 0                  | 40       | 40                 | 327                | 360      | 33                   | 0                 | 480                | 480                  | 0      |
| ELEVATOR / ESCALATOR         |                    |                    |          |                    |                    |          |                      |                   |                    |                      |        |
| Contract Services            | MC50218050         | 0                  | 0        | 0                  | 0                  | 0        | 0                    | 0                 | 0                  | 0                    | 630    |
| TOTAL ELEVATOR / ESCALATOR   |                    | 0                  | 0        | 0                  | 0                  | 0        | 0                    | 0                 | 0                  | 0                    | 630    |
| TOTAL CAM / OPERATING COSTS  |                    | 4,398              | 4,841    | 443                | 73,201             | 77,728   | 4,527                | 35,909            | 97,303             | 72,554               | 46,092 |
| REAL ESTATE TAXES            |                    |                    |          |                    |                    |          |                      |                   |                    |                      |        |
| Real Estate Taxes            | MC50231300         | 5,390              | 8,426    | 3,036              | 48,510             | 75,830   | 27,320               | 11,373            | 101,106            | 66,275               | 26,974 |
| TOTAL REAL ESTATE TAXES      |                    | 5,390              | 8,426    | 3,036              | 48,510             | 75,830   | 27,320               | 11,373            | 101,106            | 66,275               | 26,974 |
| DIRECT TENANT                |                    |                    |          |                    |                    |          |                      |                   |                    |                      |        |
| Repairs & Maintenance        | MC50311085         | 440                | 475      | 35                 | 4,077              | 4,275    | 198                  | 0                 | 5,700              | 5,700                | 0      |
| Gas                          | MC50311175         | 0                  | 0        | 0                  | 1,073              | 0        | (1,073)              | 0                 | 0                  | 0                    | 0      |
| Water                        | MC50311180         | 0                  | 0        | 0                  | 438                | 0        | (438)                | 0                 | 0                  | 0                    | 0      |
| TOTAL DIRECT TENANT          |                    | 440                | 475      | 35                 | 5,587              | 4,275    | (1,312)              | 0                 | 5,700              | 5,700                | 0      |
| TOTAL MISCELLANEOUS EXPENSES |                    | 0                  | 0        | 0                  | 0                  | 0        | 0                    | 0                 | 0                  | 0                    | 0      |
| GENERAL AND ADMINISTRATIVE   |                    |                    |          |                    |                    |          |                      |                   |                    |                      |        |
| Bank Charges & Fees          | MC50411075         | 10                 | 30       | 20                 | 161                | 270      | 109                  | 268               | 360                | 360                  | 309    |
| Income Tax/Franchise Fee     | MC50411120         | 0                  | 0        | 0                  | 0                  | 56       | 56                   | 53                | 56                 | 56                   | 53     |
| Advertising & Promotion      | MC50411150         | 0                  | 6,250    | 6,250              | 0                  | 18,750   | 18,750               | 0                 | 25,000             | 25,000               | 2,195  |

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**Comparative Income Statement - Detail**  
**AC City Center Lenexa, LLC**

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

| Account #                                | Current Period     |                    |              | Year-To-Date       |                    |              | Annual               |                   |                    |                      |
|--|--------------------|--------------------|--------------|--------------------|--------------------|--------------|----------------------|-------------------|--------------------|----------------------|
|  | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance     | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance     | Actual<br>Prior Year | Revised<br>Budget | Original<br>Budget | Actual<br>Prior Year |
| Legal                                    | 0                  | 83                 | 83           | 13,863             | 750                | (13,113)     | 1,458                | 1,000             | 1,000              | 8,479                |
| Accounting & Auditing                    | 0                  | 0                  | 0            | 4,400              | 2,500              | (1,900)      | 2,180                | 2,500             | 2,500              | 2,180                |
| Travel & Airfare                         | 0                  | 0                  | 0            | 21                 | 0                  | (21)         | 0                    | 0                 | 0                  | 12                   |
| Licenses, Fees & Permits                 | 0                  | 0                  | 0            | 92                 | 0                  | (92)         | 0                    | 0                 | 0                  | 0                    |
| Civic Fees and Meals                     | 0                  | 0                  | 0            | 209                | 0                  | (209)        | 0                    | 0                 | 0                  | 0                    |
| Professional Services                    | 0                  | 0                  | 0            | 0                  | 0                  | 0            | 3,755                | 0                 | 0                  | 12,330               |
| <b>TOTAL GENERAL AND ADMINISTRATIVE</b>  | <b>10</b>          | <b>6,363</b>       | <b>6,353</b> | <b>18,746</b>      | <b>22,326</b>      | <b>3,580</b> | <b>7,714</b>         | <b>28,916</b>     | <b>28,916</b>      | <b>25,557</b>        |
| <b>MANAGEMENT FEES</b>                   |                    |                    |              |                    |                    |              |                      |                   |                    |                      |
| Management Fees                          | 274                | 622                | 348          | 5,166              | 5,598              | 432          | 2,755                | 7,464             | 9,092              | 3,613                |
| <b>TOTAL MANAGEMENT FEES</b>             | <b>274</b>         | <b>622</b>         | <b>348</b>   | <b>5,166</b>       | <b>5,598</b>       | <b>432</b>   | <b>2,755</b>         | <b>7,464</b>      | <b>9,092</b>       | <b>3,613</b>         |
| <b>LEASING FEES</b>                      |                    |                    |              |                    |                    |              |                      |                   |                    |                      |
| Leasing Fees/Commissions                 | 0                  | 0                  | 0            | 0                  | 1,685              | 1,685        | 0                    | 1,685             | 1,685              | 0                    |
| <b>TOTAL LEASING FEES</b>                | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           | <b>1,685</b>       | <b>1,685</b> | <b>0</b>             | <b>1,685</b>      | <b>1,685</b>       | <b>0</b>             |
| <b>TOTAL ALLOCABLE UTILITIES EXPENSE</b> | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>             |
| <b>TOTAL ALLOCABLE SECURITY</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>             |
| <b>TOTAL ALLOCABLE UNIFORM</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>             |
| <b>TOTAL ALLOCABLE COMMUNICATIONS</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>             |
| <b>TOTAL ALLOCABLE RE TAX DEPARTMENT</b> | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>             |

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**Comparative Income Statement - Detail**  
**AC City Center Lenexa, LLC**

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

| Account #                           | Current Period     |                    |          | Year-To-Date       |                    |           | Annual               |                   |                    |                      |           |
|-------------------------------------|--------------------|--------------------|----------|--------------------|--------------------|-----------|----------------------|-------------------|--------------------|----------------------|-----------|
|                                     | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance | Actual<br>Sep 2021 | Budget<br>Sep 2021 | Variance  | Actual<br>Prior Year | Revised<br>Budget | Original<br>Budget | Actual<br>Prior Year |           |
| TOTAL ALLOCABLE MANAGEMENT OFFICE   | 0                  | 0                  | 0        | 0                  | 0                  | 0         | 0                    | 0                 | 0                  | 0                    |           |
| TOTAL EXPENSES                      | 10,512             | 20,727             | 10,215   | 151,210            | 187,442            | 36,232    | 57,752               | 242,174           | 184,222            | 102,235              |           |
| NET OPERATING INCOME                | 8,686              | (949)              | 9,635    | 59,970             | 43,322             | 16,648    | 10,966               | 47,924            | 151,201            | (19,828)             |           |
| INTEREST EXPENSE, NET               |                    |                    |          |                    |                    |           |                      |                   |                    |                      |           |
| Interest-First Mortgage             | MC60110000         | (16,558)           | (18,026) | 1,468              | (163,526)          | (167,893) | 4,367                | (32,004)          | (221,784)          | (204,646)            | (78,868)  |
| Interest-Bank                       | MC60210000         | 8                  | 0        | 8                  | 74                 | 0         | 74                   | 64                | 0                  | 0                    | 89        |
| TOTAL INTEREST EXPENSE, NET         |                    | (16,550)           | (18,026) | 1,476              | (163,453)          | (167,893) | 4,440                | (31,940)          | (221,784)          | (204,646)            | (78,779)  |
| DEPRECIATION AND AMORTIZATION       |                    |                    |          |                    |                    |           |                      |                   |                    |                      |           |
| Depreciation                        | MC61100000         | (8,096)            | (8,432)  | 336                | (72,865)           | (75,888)  | 3,022                | (1,189)           | (101,184)          | (139,957)            | (541,747) |
| Amortization                        | MC61200000         | (1,020)            | (2,598)  | 1,578              | (10,759)           | (23,383)  | 12,624               | (7,745)           | (31,178)           | (36,538)             | (10,806)  |
| TOTAL DEPRECIATION AND AMORTIZATION |                    | (9,116)            | (11,030) | 1,914              | (83,625)           | (99,271)  | 15,646               | (8,934)           | (132,362)          | (176,496)            | (552,553) |
| PRIOR YEAR ADJUSTMENTS              |                    |                    |          |                    |                    |           |                      |                   |                    |                      |           |
| CAM/Op Costs-Prior Year             | MC40211015         | 0                  | 0        | 0                  | 3                  | 0         | 3                    | 0                 | 0                  | 0                    | 0         |
| Real Estate Taxes-PY                | MC50231998         | 0                  | 0        | 0                  | 898                | 0         | 898                  | 0                 | 0                  | 0                    | 0         |
| Depreciation - Prior Year           | MC61100015         | 0                  | 0        | 0                  | (6,114)            | 0         | (6,114)              | 0                 | 0                  | 0                    | 0         |
| Amortization - PY                   | MC61200015         | 0                  | 0        | 0                  | (480)              | 0         | (480)                | 0                 | 0                  | 0                    | 0         |
| TOTAL PRIOR YEAR ADJUSTMENTS        |                    | 0                  | 0        | 0                  | (5,692)            | 0         | (5,692)              | 0                 | 0                  | 0                    | 0         |
| NET INCOME                          |                    | (16,981)           | (30,005) | 13,025             | (192,799)          | (223,842) | 31,043               | (29,908)          | (306,222)          | (229,941)            | (651,160) |

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