

CB Downtown Industrial, LLC					
Financial Highlights					
As of and for the Month Ended September 30, 2021					
		Month		Year to Date	
Operations		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Rent Revenues		871,595	962,326	8,395,877	8,578,565
EBITDA (a)		321,365	512,074	4,161,314	3,754,516
as % revenue		36.9%	53.2%	49.6%	43.8%
Net Earnings/(Loss) (b)		(60,154)	139,895	768,927	446,195
as % revenue		-6.9%	14.5%	9.2%	5.2%
FFO (c)		120,307	300,741	2,385,889	1,852,519
Absorption SF, net		13,976		55,113	
Balance Sheet			<u>9/30/2021</u>	<u>12/31/2020</u>	
Real estate assets, net			72,731,947	73,633,063	
Unrestricted Cash			1,524,878	1,608,838	
Security Deposits			505,890	503,250	
Construction Escrow			300,000	300,000	
Reserve for Replacement			242,870	265,627	
Reserve for Real Estate Tax			1,087,487	455,651	
Other Assets			1,606,596	1,538,935	
Total assets			<u>77,999,668</u>	<u>78,305,364</u>	
Mortgage Notes Payable			61,500,000	61,500,000	
Unfunded Mortgage Payable (LOC)			(4,692,830)	(5,014,081)	
OZ Note Payable			1,888,404	1,888,404	
Net Notes Payable			<u>58,695,574</u>	<u>58,374,323</u>	
Equity			<u>17,211,753</u>	<u>18,007,824</u>	
Bank covenant compliance			2.34		
Debt coverage ratio 1.50 min. (EBITDA / debt service)					
Occupancy %		<u>Total Sq Ft</u>	<u>Current Year</u>	<u>12/31/2020</u>	
Industrial		459,926	88.7%	89.2%	
Underground		681,088	75.9%	88.6%	
Flex		393,763	85.8%	84.5%	
Office		69,399	81.7%	81.1%	
Total Company		<u>1,604,176</u>	<u>82.3%</u>	<u>87.4%</u>	
Potential Distribution					
Unrestricted Cash		\$1,524,878			
Mortgage Payment		(\$201,000)			
Monthly Expenses		(\$294,400)			
TI and Commissions to be drawn on Unfunded Loan		\$0			
Repairs to be drawn on Reserve Escrow		\$0			
Prepaid Rent		(\$227,653)			
Potential Distribution		<u>\$801,825</u>			
(a) EBITDA: earnings before interest, taxes, and depreciation/amortization					
(b) Net Earnings / (Loss): GAAP earnings, include depreciation/amortization					
(c) FFO: (funds from operations) net earnings plus depreciation/amortization					

Monthly Box Score

Month: September 2021

Financial					Occupancy			
	September Actual	September Budget	YTD Actual	YTD Budget		09/30/21	12/31/20	Change
Gross Potential Rent	833,276	833,145	7,499,484	7,499,615	Total Tenants Counts			
Less: Vacancies	86,262	15,544	788,009	232,726	Cambridge Business Park	43	41	2
Rent Realized	747,014	817,601	6,711,475	7,266,889	Downtown Underground Smart	300	300	-
Reimbursables	124,581	144,725	1,684,402	1,311,676	Park	80	80	-
Other Income	0	0	0	0	Other	50	49	1
TOTAL REVENUE	871,595	962,326	8,395,877	8,578,565	Downtown Business Park	1	1	-
Op Exp-Direct Operating	459,606	376,182	3,442,991.00	4,156,954.00	Other	18	20	(2)
Op Exp-Non-Income Producing	17,477	16,189	131,240	129,112	YTD Retention %	492	491	0.20%
Op Exp-G&A	73,148	57,881	660,331	537,976	By Property Type	Total SF	YTD	YTD Budget
TOTAL OP EXPENSE	550,231	450,252	4,234,562	4,824,042	Industrial	459,926	88.7%	89.0%
NET	321,364	512,074	4,161,315	3,754,523	Underground	681,088	75.9%	93.0%
Principal & Interest Payments	(201,058)		(1,775,425)		Flex	393,763	85.8%	96.0%
Work in Process	(4,687)		(523,800)		Office	69,399	81.7%	97.0%
Draw/Increase in Note for CapEx/TI	-		321,251		Overall Weighted Average	1,604,176	82.3%	93.0%
Distributions	-		(1,565,000)					
RE Tax Payment	-		-					
Prepaid Expenses	50,951		85,144					
New Note Payable	-		-					
Purchase of Land	-		-					
Capital Contributions	-		-					
Other	45,778		34,273					
INC / (DEC) in CASH	212,348		737,758					

Cash, A/R & Liabilities	September 2021	December 2020	Inc / (Dec)
Unrestricted Cash	1,524,878	1,608,838	(83,960)
Accounts Receivable	535,493	309,328	226,165
Net Assets	2,060,371	1,918,166	142,205
Mortgages (funded)	56,807,170	56,485,919	321,251
Other Debt	1,888,404	1,888,404	0
Deferred Compensation	0	0	0
Other Liabilities	2,302,341	1,928,407	373,934
Total Liabilities	60,997,915	60,302,730	695,185
Net Liabilities	58,937,544	58,384,564	552,980

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

	September 30 2021	December 31, 2020
ASSETS		
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.....	2,573,325	2,049,525
	<u>86,817,076</u>	<u>86,293,276</u>
Less: accumulated depreciation.....	(14,085,129)	(12,660,213)
Net real estate assets.....	72,731,947	73,633,063
Unrestricted Cash.....	1,524,878	1,608,838
Security Deposits.....	505,890	503,250
Reserve for TI's.....	0	0
Construction Escrow.....	300,000	300,000
Reserve for Replacement.....	242,870	265,627
Reserve for Insurance.....	210,000	0
Reserve for Real Estate Tax.....	1,087,487	455,651
Total Cash.....	<u>3,871,125</u>	<u>3,133,366</u>
Receivables, net of reserve.....	535,493	309,738
Prepaid expenses.....	658,389	743,533
Due from affiliates.....	0	0
Other assets.....	412,714	485,664
Total Assets.....	<u>\$ 78,209,668</u>	<u>\$ 78,305,364</u>
LIABILITIES & STOCKHOLDER'S EQUITY		
Mortgage payable.....	\$ 61,500,000	\$ 61,500,000
Unfunded Mortgage payable.....	(4,692,830)	(5,014,081)
OZ Note Payable.....	1,888,404	1,888,404
Net Mortgage Payable.....	<u>58,695,574</u>	<u>58,374,323</u>
Accounts payable.....	148,908	273,178
Accrued expenses.....	1,324,017	682,781
Unearned rent & deposits.....	829,416	967,258
Total Liabilities.....	<u>60,997,915</u>	<u>60,297,540</u>
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.....	768,929	636,409
Distributions.....	(1,565,000)	(1,609,000)
Total Stockholder's Equity.....	<u>17,211,753</u>	<u>18,007,824</u>
Total Liabilities & Stockholder's Equity.....	<u>\$ 78,209,668</u>	<u>\$ 78,305,364</u>

CB Downtown Industrial, LLC
Statement of Cash Flows
For the Nine Months Ended September 30, 2021

	<u>September 30 2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Income (loss)	\$ 768,929
Depreciation.....	1,424,916
Amortization.....	192,046
Funds from operations.....	<u>2,385,891</u>
Change in operating assets and liabilities:	
Accounts receivable	(225,755)
Prepaid expenses.....	85,144
Accounts payable.....	(124,270)
Accrued expenses	641,236
Unearned rents and deposits.....	(137,842)
Other assets.....	(119,096)
Deferred compensation.....	-
Net Cash Provided (Used) By Operating Activities	<u>2,505,308</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Borrowings on long-term obligations.....	-
Increase Mortgage Payable.....	321,251
Note payable - refinanced.....	-
Principal payments on long-term obligations.....	-
Net Cash Provided (Used) By Financing Activities	<u>321,251</u>
CASH FLOWS FROM INVESTING ACTIVITIES:	
Work in Process.....	(523,800)
Purchase of Land.....	-
Equipment	-
Net Cash Provided (Used) By Investing Activities	<u>(523,800)</u>
CASH FLOW (DEFICIT) GENERATED	2,302,759
Partner Contributions.....	-
Distributions.....	(1,565,000)
	<u>(1,565,000)</u>
CASH, BEGINNING OF PERIOD	3,133,366
CASH, END OF PERIOD	<u><u>\$ 3,871,125</u></u>
Unrestricted Cash	1,524,878
Security Deposits	505,890
Construction Escrow	300,000
Reserve for Replacement	242,870
Reserve for Insurance	210,000
Reserve for Real Estate Tax	1,087,487
Total Cash	<u><u>3,871,125</u></u>

CB Downtown Industrial, LLC
Statements of Operations
For the Nine Months Ended September 30, 2021

	Current	Budget	Variance	YTD Current	YTD Budget	Variance
REVENUES						
Rent Potential.....	\$ 833,276	\$ 833,145	\$ 131	\$ 7,499,484	\$ 7,499,615	\$ (131)
Less: Vacancies.....	86,262	15,544	(70,718)	788,009	232,726	(555,283)
Rents Realized.....	747,014	817,601	(70,587)	6,711,475	7,266,889	(555,414)
Straight-line Rents.....	0	0	0	0	0	0
Utility Billings.....	100	558	(458)	2,750	5,022	(2,272)
Tax, Insurance & CAM.....	105,606	124,420	(18,814)	1,553,226	1,127,715	425,511
Tenant Management Fees.....	3,207	2,297	910	25,837	21,889	3,948
Parking & Dock Fees.....	14,381	16,700	(2,319)	129,101	150,300	(21,199)
Other Income.....	1,287	750	537	(26,512)	6,750	(33,262)
Total Revenues.....	871,595	962,326	(90,731)	8,395,877	8,578,565	(182,688)
Special Gain (Loss)	0	0	0	0	0	0
OPERATING EXPENSES						
Wages.....	50,901	62,500	11,599	507,479	561,000	53,521
Payroll Tax.....	3,597	4,456	859	36,788	40,104	3,316
Employee Benefits.....	8,162	10,417	2,255	83,152	93,884	10,732
Real Estate Taxes.....	121,339	115,718	(5,621)	1,002,740	1,041,462	38,722
Maintenance.....	209,814	107,702	(102,112)	1,381,466	1,760,472	379,006
Utilities.....	61,651	59,634	(2,017)	391,002	476,081	85,079
Property Insurance.....	42,230	41,605	(625)	375,700	374,445	(1,255)
Professional Services.....	4,033	3,417	(616)	37,788	30,753	(7,035)
Security.....	26,581	15,240	(11,341)	212,454	167,960	(44,494)
Janitorial.....	9,453	12,712	3,259	80,713	111,995	31,282
General and Administrative.....	12,470	16,851	4,381	125,280	165,886	40,606
Total Operating Expenses.....	550,231	450,252	(99,979)	4,234,562	4,824,042	589,480
Earnings Before Taxes Int. & Depr.....	321,364	512,074	(190,710)	4,161,315	3,754,523	406,792
Interest Expense.....	201,058	211,333	10,275	1,775,425	1,901,997	126,572
Repair and Maintenance PPR.....	0	0	0	0	0	0
Depreciation Expense.....	180,461	160,846	(19,615)	1,616,962	1,406,324	(210,638)
Net Earnings (Loss) *	(60,155)	139,895	(200,050)	768,928	446,202	322,726

* GAAP earnings, include depreciation and amortization

Balance Sheet (With Period Change)

Period = Sep 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	2,573,325	2,568,638	4,687
	WORK IN PROCESS	2,573,325	2,568,638	4,687
	TOTAL REAL ESTATE ASSETS(PROPERTY)	86,817,077	86,812,390	4,687
054-00	DEPR-BUILDINGS	-12,494,695	-12,370,799	-123,896
055-00	DEPR-BLDGS NON CAM IMP	-678,249	-646,000	-32,249
056-00	DEPR-EQUIPMENT-PROP	-45,759	-43,580	-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	-14,085,129	-13,926,805	-158,324
	NET REAL ESTATE ASSETS	72,731,948	72,885,585	-153,637
101-00	CASH-PETTY CASH	1,000	1,000	0
105-00	CBDI OPERATING ACCOUNT	1,756,821	1,544,602	212,219
106-00	CBDI DEPOSIT ACCOUNT	505,890	505,849	42
107-00	CBDI Money Market	1,064,544	1,064,456	87
107-01	CBDI Reserve for Replacement	242,870	242,870	0
109-03	CBDI Construction Escow	300,000	300,000	0
	CASH & CASH EQUIVALENTS	3,871,125	3,658,776	212,349
151-00	A/R-TENANTS	535,493	490,514	44,979
	RECEIVABLES	535,493	490,514	44,979
172-01	PREPAID INSURANCE	0	42,972	-42,972
173-01	PREPAID COMMISSION-INHOUSE	629,218	488,465	140,754
173-02	PREPAID COMMISSION-OUTSIDE	234,221	173,009	61,212
086-00	AMORT-LEASE COMM	-205,050	0	-205,050
179-00	PREPAID OTHER	0	4,895	-4,895
	PREPAID EXPENSES	658,389	709,340	-50,951
039-00	LOAN COSTS	732,470	732,470	0
089-00	AMORT-LOAN & LEASE COSTS	-373,288	-365,225	-8,063
234-00	DEPOSITS-UTILITIES	53,531	54,781	-1,250
	OTHER ASSETS	412,714	422,027	-9,313
	TOTAL ASSETS	78,209,670	78,166,243	43,427
311-00	A/P - TRADE	-125,306	-96,427	-28,880
311-99	WORK ORDER SUSPENSE	0	-1,099	1,099
316-00	A/P - SUSPENSE	-1,212	-12,027	10,815
316-01	Suspense for AP	-22,390	-32,444	10,054
317-00	I/C CLEARING	0	0	0
	ACCOUNTS PAYABLE	148,908	141,996	6,912
331-00	ACCRUED PAYROLL	21,997	17,997	3,999
333-01	ACC'D INT-MORTGAGE	199,530	199,530	0
335-00	ACCRUED PROPERTY TAXES	1,087,487	971,769	115,718
336-02	ACC'D AUDIT/TAX FEES	15,003	13,336	1,667
	ACCRUED EXPENSES	1,324,017	1,202,632	121,384
350-01	LT N/P-MORTGAGE	31,000,000	31,000,000	0
350-02	UNFUNDED LOAN PAYABLE	-4,692,830	-4,692,830	0
350-03	LT N/P MORTGAGE	30,500,000	30,500,000	0

Balance Sheet (With Period Change)

Period = Sep 2021

Book = Accrual ; Tree = dr_bs

		Balance Current Period	Beginning Balance	Net Change
369-00	LT N/P- OZ MORTGAGE	1,888,404	1,888,404	0
	MORTGAGES & NOTES PAYABLE	58,695,574	58,695,574	0
313-00	PREPAID RENT	227,653	253,034	-25,381
314-00	SECURITY DEPOSITS	499,763	498,763	1,000
320-00	DEFERRED RENT	102,001	102,334	-333
	UNEARNED RENT AND DEPOSITS	829,416	854,131	-24,715
	TOTAL LIABILITIES	60,997,915	60,894,333	103,582
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	768,929	829,084	-60,155
461-00	DISTRIBUTIONS	-3,474,547	-3,474,547	0
	RETAINED EARNINGS(DEFICIT)	-2,211,482	-2,151,328	-60,155
	TOTAL STOCKHOLDER'S EQUITY	17,211,755	17,271,909	-60,155
	TOTAL LIABILITIES & STOCKHOLDER'S EQUITY	78,209,670	78,166,243	43,427

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES							
501-00	GROSS POTENTIAL RENT	833,276	833,145	131	7,499,484	7,499,615	-131
502-00	VACANCIES	-86,262	-15,544	-70,718	-788,008	-232,726	-555,282
	RENTS REALIZED	747,014	817,601	-70,588	6,711,476	7,266,889	-555,413
511-00	ELECTRICITY-TEP	50	50	0	450	450	0
512-00	ELECTRICITY-COMMERCIAL	25	417	-392	1,625	3,750	-2,125
516-00	WATER-COMMERCIAL	25	92	-67	675	825	-150
	UTILITY BILLINGS	100	558	-458	2,750	5,025	-2,275
521-00	CAM/OPER EXP CHARGES	-128,914	83,204	-212,118	772,882	747,273	25,609
531-00	ESCALATORS-TAXES	-26,523	30,990	-57,513	297,649	286,346	11,303
532-00	ESCALATORS-INSURANCE	-90,945	10,226	-101,171	130,708	94,094	36,614
533-00	Tenant Management Fee	3,207	2,297	910	25,837	21,890	3,947
	TAX INS CAM REIMB	-243,175	126,716	-369,891	1,227,075	1,149,603	77,473
535-01	PY CAM	-177,859	0	177,859	-177,859	0	177,859
535-02	PY Insurance	-107,989	0	107,989	-107,989	0	107,989
535-03	PY Tax	-66,139	0	66,139	-66,139	0	66,139
	Tax Ins Cam Reimb PY	351,988	0	351,988	351,988	0	351,988
541-00	PARKING RENTAL	14,381	16,700	-2,319	129,103	150,300	-21,197
	PARKING & DOCK FEES	14,381	16,700	-2,319	129,103	150,300	-21,197
549-00	RENT CONCESSIONS	0	0	0	-45,995	0	-45,995
549-01	ADMINISTRATION FEES	480	0	480	2,001	0	2,001
561-00	INTEREST INCOME	129	417	-288	1,173	3,750	-2,577
562-00	OTHER INCOME	436	333	103	6,173	3,000	3,173
563-00	DISCOUNTS EARNED	0	0	0	26	0	26
564-00	FINANCE/LATE CHARGES	242	0	242	10,109	0	10,109
	OTHER INCOME	1,287	750	537	-26,513	6,750	-33,263
	TOTAL REVENUES	871,595	962,326	-90,731	8,395,879	8,578,567	-182,688
DIRECT EXPENSES							
611-00	SER-CAM-RENTAL	0	325	325	0	2,925	2,925
611-01	SERV-CAM-CONSULTING	278	3,167	2,889	2,035	28,500	26,465
612-01	SERV-CAM-JANITOR MALL/OFF	8,381	9,401	1,019	66,800	85,509	18,709

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance
612-02	SERV-CAM-JANITOR SUPPLIES	947	3,087	2,140	13,035	24,687	11,652
612-03	SERV-CAM-WINDOW WASHING	2,580	0	-2,580	6,410	7,387	977
614-00	SERV-CAM-TRASH REMOVAL	3,740	2,308	-1,432	22,086	23,692	1,606
615-00	SERV-CAM-SECURE/PROTECT	26,581	15,240	-11,341	212,453	167,960	-44,493
616-00	SERV-CAM-SIGNS/DIRECTIVES	13,075	625	-12,450	16,011	6,810	-9,201
619-01	LABOR IN-HOUSE MAINT-CAM	6,511	10,715	4,204	64,063	96,677	32,614
631-00	BLDGS-CAM-ROOFS	1,611	1,225	-386	9,089	10,075	986
632-00	BLDGS-CAM-STRUCTUAL	1,152	0	-1,152	27,786	73,250	45,464
633-00	BLDGS-CAM-PAINTING	28	1,500	1,472	2,124	17,100	14,976
633-01	BLDGS-CAM-PEST CONTROL	0	396	396	2,845	1,964	-881
634-00	BLDGS-CAM-HARDWARE/LOCK	382	135	-247	8,604	2,700	-5,904
635-00	BLDGS-CAM-LIGHTS/LIGHTING	384	550	166	3,066	3,800	734
636-00	BLDGS-CAM-PLUMBING	675	1,125	450	17,777	5,105	-12,672
637-00	BLDGS-CAM-SEWERS-SAN/STR	4,618	0	-4,618	19,289	0	-19,289
638-00	BLDGS-CAM-REHAB/RENOVATE	0	0	0	39	4,000	3,961
641-00	EQUIP-CAM-ELEVATORS	948	2,185	1,237	11,971	11,415	-556
642-00	EQUIP-CAM-FIRE CONTROL	1,605	1,794	189	37,298	61,192	23,894
643-00	EQUIP-CAM-WATER CONTROL	0	500	500	9,920	4,500	-5,420
644-00	EQUIP-CAM-18-0 AIR HANDLING	4,314	3,850	-464	17,687	18,450	763
645-00	EQUIP-CAM-TEP	9,329	11,500	2,171	70,311	80,500	10,189
646-01	EQUIP-CAM-CONDENSOR WATER	365	428	63	3,327	3,852	525
646-02	EQUIP-CAM-HVAC OTHER	3,873	900	-2,973	79,431	44,380	-35,051
647-01	EQUIP-CAM-VEHIC/OPER EQUIP	0	1,644	1,644	212	14,106	13,894
647-02	EQUIP-CAM-GROUNDS EQUIP	0	0	0	11,346	0	-11,346
648-00	EQUIP-CAM-SM TOOLS/SUPPLY	0	0	0	18	0	-18
651-00	GRDS-CAM-SURFACE	91,655	150	-91,505	245,237	198,056	-47,181
652-00	GRDS-CAM-LANDSCAP/MOWING	24,538	25,232	694	147,434	227,425	79,991
653-00	GRDS-CAM-SWEEPING/CLEAN	0	211	211	1,375	1,899	524
654-00	GRDS-CAM-SNOW REMOVAL	0	0	0	150,437	147,385	-3,052
656-00	GRDS-CAM-LIGHT/LIGHTING	0	0	0	7,277	15,925	8,648
711-01	SERV-OPEX- CONSULTING	0	0	0	900	0	-900
712-01	SERV-NCAM-JANIT-MALL/OFF	425	0	-425	2,425	0	-2,425
712-02	SERV-NCAM-JANIT SUPPLIES	0	0	0	0	167	167

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance
712-03	SERV-NCAM-WINDOW WASHING	20	0	-20	20	0	-20
714-00	SERV-NCAM-TRASH REMOVAL	0	0	0	0	120	120
715-00	SERV-NCAM-SECURE/PROTECT	0	0	0	0	1,245	1,245
716-00	SERV-NCAM-SIGN/DIRECTIVES	0	67	67	1,758	67	-1,691
719-01	LABOR IN-HOUSE MAINT-NONCAM	553	4,176	3,624	7,974	31,181	23,206
731-00	BLDGS-NCAM-ROOFS	0	0	0	13	0	-13
732-00	BLDGS-NCAM-STRUCTURAL	275	0	-275	411	0	-411
733-00	BLDGS-NCAM-PAINTING	0	0	0	25	4,000	3,975
733-01	BLDGS-NCAM-PEST CONTROL	796	800	4	6,368	7,200	832
734-00	BLDGS-NCAM-HARDWARE/LOCKS	309	300	-9	5,595	6,551	956
735-00	BLDGS-NCAM-LIGHT/LIGHTING	0	0	0	0	3,638	3,638
736-00	BLDGS-NCAM-PLUMBING	368	189	-178	2,641	2,774	134
737-00	BLDGS-NCAM-SEWERS	2,076	0	-2,076	5,569	90	-5,479
738-00	BLDGS-NCAM-REHAB/RENOVATION	0	850	850	447	35,451	35,004
742-00	EQUIP-NCAM-FIRE CONTROL	60	0	-60	266	0	-266
743-00	EQUIP-NCAM-WATER CONTROL	0	0	0	296	0	-296
746-01	EQUIP-NCAM-CONDENSOR H2O	0	0	0	160	0	-160
746-02	EQUIP-NCAM-HVAC OTHER	-1,120	0	1,120	42,332	64,731	22,399
747-01	EQUIP-NCAM-VEHIC/OPER EQU	390	463	73	14,634	10,335	-4,299
747-02	EQUIP-NCAM-GRDS EQUIP	0	8	8	0	240	240
748-00	EQUIP-NCAM-SM TOOLS/SUPPL	232	191	-41	1,996	2,290	294
751-00	GRDS-NCAM-SURFACE	0	0	0	0	125,490	125,490
752-00	GRDS-NCAM-LANDSCAPE/MOWI	7,955	6,157	-1,798	38,908	132,783	93,875
756-00	GRDS-NCAM-LIGHT/LIGHTING	-728	0	728	-728	0	728
	MAINTENANCE & SUPPLIES	219,180	111,395	-107,785	1,418,804	1,819,578	400,774
781-01	INSURANCE-PROPERTY	42,230	41,605	-625	375,700	374,446	-1,254
	PROPERTY INSURANCE	42,230	41,605	-625	375,700	374,446	-1,254
783-00	PROPERTY TAX	121,339	115,718	-5,622	1,002,541	1,041,458	38,918
	REAL ESTATE TAXES	121,339	115,718	-5,622	1,002,541	1,041,458	38,918
621-00	UTIL-CAM-ELECTRICITY	38,780	33,551	-5,229	218,974	266,474	47,500
622-00	UTIL-CAM-GAS	2,542	360	-2,182	25,612	15,125	-10,487
623-00	UTIL-CAM-WATER	15,199	21,713	6,514	63,529	137,644	74,115
624-00	UTIL-CAM-TELEPHONE	120	605	485	9,252	5,639	-3,613

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance
721-00	UTIL-NCAM-ELECTRICITY	3,379	2,135	-1,244	42,145	25,521	-16,624
722-00	UTIL-NCAM-GAS	1,113	860	-253	21,091	20,356	-735
723-00	UTIL-NCAM-WATER	519	410	-109	9,668	4,916	-4,752
724-00	UTIL-NCAM-TELEPHONE	0	0	0	729	405	-323
	UTILITIES	61,651	59,634	-2,017	391,001	476,080	85,079
987-00	MANAGEMENT FEE EXPENSE	32,044	38,635	6,591	323,213	346,815	23,602
	PROPERTY MGMT & COMM	32,044	38,635	6,591	323,213	346,815	23,602
	TOTAL DIRECT EXPENSES	476,443	366,986	-109,457	3,511,260	4,058,378	547,118
	OTHER OPERATING EXPENSE						
872-05	TRAINING/SOFTWARE SUPPORT	4,895	6,240	1,345	46,608	54,240	7,632
901-00	ADMINISTRATIVE SALARIES	21,143	25,833	4,690	201,957	232,500	30,543
903-00	MAINTENANCE SALARIES	28,615	35,167	6,551	275,887	316,500	40,613
907-00	OTHER EMPLOYEES BENEFITS	8,162	10,417	2,255	83,151	93,881	10,730
907-02	Temp Labor Cost	867	0	-867	867	0	-867
908-00	PAYROLL TAX EXPENSE	3,597	4,456	859	36,787	40,106	3,318
916-00	SIGNS/DIRECTIVES	0	0	0	0	79	79
924-00	TELEPHONE	860	1,097	237	9,837	6,919	-2,917
947-00	VEHICLES & OPER EQUIP	0	0	0	514	0	-514
948-00	OPER SUPPLIES & SM TOOLS	0	0	0	247	0	-247
971-01	TRAVEL	0	100	100	0	900	900
971-02	MEALS & ENTERTAINMENT 50%	0	0	0	188	0	-188
971-03	EMPLOYEE MEALS 100%	0	50	50	52	858	807
972-05	OTHER PROFESSIONAL FEES	0	0	0	20,122	0	-20,122
973-00	ADVERTISING & PROMOTION - EVENTS	0	0	0	4,961	3,250	-1,711
973-01	ADVERTISING & PROMOTION - OTHER	1,570	0	-1,570	12,362	10,000	-2,362
974-01	DUES & SUBSCRIPTIONS	300	0	-300	1,319	775	-544
974-02	LICENSES AND PERMITS	112	195	83	2,922	1,755	-1,167
975-00	CONTRIBUTIONS	678	678	0	6,102	6,102	0
976-00	COLLECTION EXPENSES	0	625	625	89	5,625	5,536
977-00	BAD DEBT PROVISION	0	2,500	2,500	2,531	22,500	19,969
978-00	Other Administrative Expense	0	0	0	226	0	-226
981-01	INSURANCE	1,920	742	-1,178	7,855	6,677	-1,178

CB Downtown Industrial, LLC (cld)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance
985-00	VEHICLE LICENSE/FEES	0	0	0	4,317	0	-4,317
985-01	MISC. EXPENSE & TAXES	174	0	-174	301	0	-301
985-02	Company Events	0	250	250	237	750	513
985-03	CREDIT CARD FEES	148	833	686	2,354	7,500	5,146
985-04	BANK SERVICE CHARGES	255	333	78	2,285	3,000	715
985-05	JANITORIAL - ADMIN	125	225	100	875	2,025	1,150
985-06	BLDG MAINT/REPAIRS - ADMIN	0	417	417	1,595	3,750	2,155
985-08	FURNITURE & REPAIRS - ADMIN	0	0	0	659	0	-659
986-01	COMMISSION-INHOUSE BROKE	1,143	1,500	356	23,699	23,001	-698
986-02	COMMISSION-OUTSIDE BROKE	0	0	0	0	0	0
989-00	OFFICE SUPPLIES	207	1,667	1,460	2,877	15,000	12,123
989-01	POSTAGE	61	250	189	240	750	510
989-02	OFFICE EQUIPMENT-RENTAL	299	650	351	2,657	5,850	3,193
995-00	ALLOCATED EXPENSES	-5,376	-14,375	-8,999	-77,555	-129,375	-51,820
	GENERAL & ADMINISTRATIVE	69,755	79,849	10,094	679,125	734,919	55,794
972-01	LEGAL FEES-OUTSIDE FIRM	2,366	1,333	-1,032	24,180	12,000	-12,180
972-02	AUDIT/TAX PREP FEES	1,667	2,083	416	19,999	18,750	-1,249
	LEGAL & AUDIT	4,033	3,417	-616	44,179	30,750	-13,429
	TOTAL OTHER OPERATING EXPENSE	73,787	83,266	9,479	723,304	765,669	42,365
	NET INCOME BEFORE INT & DEPREC	321,364	512,074	-190,710	4,161,316	3,754,520	406,795
991-00	DEPRECIATION	158,324	129,089	-29,235	1,424,916	1,128,055	-296,861
992-00	AMORTIZATION	22,137	31,756	9,619	192,046	278,266	86,220
	DEPRECIATION & AMORTIZATION	180,461	160,846	-19,616	1,616,962	1,406,321	-210,641
993-00	INTEREST-MORTGAGE	201,058	211,333	10,276	1,775,424	1,902,000	126,576
	INTEREST & PPR EXPENSE	201,058	211,333	10,276	1,775,424	1,902,000	126,576
	NET INCOME BEFORE TAX	-60,155	139,895	-200,050	768,929	446,199	322,730
	NET INCOME (LOSS)	-60,155	139,895	-200,050	768,929	446,199	322,730

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD	PTD	PTD	YTD	YTD	YTD	YTD		
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year	Change	Annual
REVENUES										
501-00	GROSS POTENTIAL RENT	833,276	833,145	131	7,499,484	7,499,615	-131	7,756,786	-257,302	10,000,758
502-00	VACANCIES	-86,262	-15,544	-70,718	-788,008	-232,726	-555,282	-1,096,921	308,914	-225,187
	RENTS REALIZED	747,014	817,601	-70,588	6,711,476	7,266,889	-555,413	6,659,865	51,612	9,775,571
511-00	ELECTRICITY-TEP	50	50	0	450	450	0	450	0	600
512-00	ELECTRICITY-COMMERCIAL	25	417	-392	1,625	3,750	-2,125	4,249	-2,624	5,000
516-00	WATER-COMMERCIAL	25	92	-67	675	825	-150	825	-150	1,100
	UTILITY BILLINGS	100	558	-458	2,750	5,025	-2,275	5,524	-2,774	6,700
521-00	CAM/OPER EXP CHARGES	-128,914	83,204	-212,118	772,882	747,273	25,609	673,366	99,516	998,513
531-00	ESCALATORS-TAXES	-26,523	30,990	-57,513	297,649	286,346	11,303	260,617	37,032	381,266
532-00	ESCALATORS-INSURANCE	-90,945	10,226	-101,171	130,708	94,094	36,614	44,766	85,942	125,052
533-00	Tenant Management Fee	3,207	2,297	910	25,837	21,890	3,947	21,370	4,468	28,814
	TAX INS CAM REIMB	-243,175	126,716	-369,891	1,227,075	1,149,603	77,473	1,000,118	226,958	1,533,646
535-01	PY CAM	-177,859	0	177,859	-177,859	0	177,859	0	177,859	0
535-02	PY Insurance	-107,989	0	107,989	-107,989	0	107,989	0	107,989	0
535-03	PY Tax	-66,139	0	66,139	-66,139	0	66,139	0	66,139	0
	Tax Ins Cam Reimb PY	351,988	0	351,988	351,988	0	351,988	0	351,988	0
541-00	PARKING RENTAL	14,381	16,700	-2,319	129,103	150,300	-21,197	119,319	9,784	200,400
	PARKING & DOCK FEES	14,381	16,700	-2,319	129,103	150,300	-21,197	119,319	9,784	200,400
549-00	RENT CONCESSIONS	0	0	0	-45,995	0	-45,995	17,473	-63,468	0
549-01	ADMINISTRATION FEES	480	0	480	2,001	0	2,001	863	1,138	0
561-00	INTEREST INCOME	129	417	-288	1,173	3,750	-2,577	3,949	-2,776	5,000
562-00	OTHER INCOME	436	333	103	6,173	3,000	3,173	42,551	-36,378	4,000
563-00	DISCOUNTS EARNED	0	0	0	26	0	26	1	24	0
564-00	FINANCE/LATE CHARGES	242	0	242	10,109	0	10,109	4,544	5,565	0
	OTHER INCOME	1,287	750	537	-26,513	6,750	-33,263	69,381	-95,894	9,000
	TOTAL REVENUES	871,595	962,326	-90,731	8,395,879	8,578,567	-182,688	7,854,207	541,672	11,525,317

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD	PTD	PTD	YTD	YTD	YTD	YTD		
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year	Change	Annual
DIRECT EXPENSES										
611-00	SER-CAM-RENTAL	0	325	325	0	2,925	2,925	0	0	3,900
611-01	SERV-CAM-CONSULTING	278	3,167	2,889	2,035	28,500	26,465	29,412	27,377	38,000
612-01	SERV-CAM-JANITOR MALL/OFF	8,381	9,401	1,019	66,800	85,509	18,709	64,458	-2,342	111,609
612-02	SERV-CAM-JANITOR SUPPLIES	947	3,087	2,140	13,035	24,687	11,652	17,558	4,523	32,403
612-03	SERV-CAM-WINDOW WASHING	2,580	0	-2,580	6,410	7,387	977	3,685	-2,725	11,527
614-00	SERV-CAM-TRASH REMOVAL	3,740	2,308	-1,432	22,086	23,692	1,606	19,004	-3,082	31,016
615-00	SERV-CAM-SECURE/PROTECT	26,581	15,240	-11,341	212,453	167,960	-44,493	116,623	-95,830	213,680
616-00	SERV-CAM-SIGNS/DIRECTIVES	13,075	625	-12,450	16,011	6,810	-9,201	5,320	-10,691	7,735
619-01	LABOR IN-HOUSE MAINT-CAM	6,511	10,715	4,204	64,063	96,677	32,614	63,806	-257	128,959
619-02	LABOR IN-HOUSE OTHER-CAM	0	0	0	0	0	0	1,200	1,200	0
631-00	BLDGS-CAM-ROOFS	1,611	1,225	-386	9,089	10,075	986	7,212	-1,877	10,225
632-00	BLDGS-CAM-STRUCTUAL	1,152	0	-1,152	27,786	73,250	45,464	3,632	-24,155	73,250
633-00	BLDGS-CAM-PAINTING	28	1,500	1,472	2,124	17,100	14,976	11,465	9,341	18,600
633-01	BLDGS-CAM-PEST CONTROL	0	396	396	2,845	1,964	-881	3,406	561	2,752
634-00	BLDGS-CAM-HARDWARE/LOCK	382	135	-247	8,604	2,700	-5,904	2,481	-6,124	3,055
635-00	BLDGS-CAM-LIGHTS/LIGHTING	384	550	166	3,066	3,800	734	26,335	23,269	11,700
636-00	BLDGS-CAM-PLUMBING	675	1,125	450	17,777	5,105	-12,672	10,086	-7,692	8,780
637-00	BLDGS-CAM-SEWERS-SAN/STR	4,618	0	-4,618	19,289	0	-19,289	11,477	-7,812	0
638-00	BLDGS-CAM-REHAB/RENOVATE	0	0	0	39	4,000	3,961	1,169	1,130	5,000
641-00	EQUIP-CAM-ELEVATORS	948	2,185	1,237	11,971	11,415	-556	64,990	53,019	15,220
642-00	EQUIP-CAM-FIRE CONTROL	1,605	1,794	189	37,298	61,192	23,894	40,741	3,443	69,361
643-00	EQUIP-CAM-WATER CONTROL	0	500	500	9,920	4,500	-5,420	2,146	-7,774	6,000
644-00	EQUIP-CAM-18-0 AIR HANDLING	4,314	3,850	-464	17,687	18,450	763	17,641	-47	20,725
645-00	EQUIP-CAM-TEP	9,329	11,500	2,171	70,311	80,500	10,189	69,245	-1,067	105,500
646-01	EQUIP-CAM-CONDENSOR WATER	365	428	63	3,327	3,852	525	3,779	453	5,136
646-02	EQUIP-CAM-HVAC OTHER	3,873	900	-2,973	79,431	44,380	-35,051	39,457	-39,973	58,580
647-01	EQUIP-CAM-VEHIC/OPER EQUIP	0	1,644	1,644	212	14,106	13,894	3,923	3,710	18,238
647-02	EQUIP-CAM-GROUNDS EQUIP	0	0	0	11,346	0	-11,346	2,589	-8,758	0

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD	PTD	PTD	YTD	YTD	YTD	YTD		
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year	Change	Annual
648-00	EQUIP-CAM-SM TOOLS/SUPPLY	0	0	0	18	0	-18	122	104	0
651-00	GRDS-CAM-SURFACE	91,655	150	-91,505	245,237	198,056	-47,181	10,424	-234,813	198,506
652-00	GRDS-CAM-LANDSCAP/MOWING	24,538	25,232	694	147,434	227,425	79,991	99,847	-47,586	261,397
653-00	GRDS-CAM-SWEEPING/CLEAN	0	211	211	1,375	1,899	524	43,589	42,214	2,532
654-00	GRDS-CAM-SNOW REMOVAL	0	0	0	150,437	147,385	-3,052	118,980	-31,457	202,174
656-00	GRDS-CAM-LIGHT/LIGHTING	0	0	0	7,277	15,925	8,648	6,768	-509	22,585
711-01	SERV-OPEX- CONSULTING	0	0	0	900	0	-900	6,030	5,130	0
712-01	SERV-NCAM-JANIT-MALL/OFF	425	0	-425	2,425	0	-2,425	415	-2,010	0
712-02	SERV-NCAM-JANIT SUPPLIES	0	0	0	0	167	167	0	0	167
712-03	SERV-NCAM-WINDOW WASHING	20	0	-20	20	0	-20	15	-5	0
714-00	SERV-NCAM-TRASH REMOVAL	0	0	0	0	120	120	87	87	120
715-00	SERV-NCAM-SECURE/PROTECT	0	0	0	0	1,245	1,245	944	944	1,635
716-00	SERV-NCAM-SIGN/DIRECTIVES	0	67	67	1,758	67	-1,691	435	-1,324	67
716-01	SERV-NCAM SIGN INSTALLS/REMOVALS	0	0	0	0	0	0	92	92	0
717-01	SERV-NCAM-SURVEY/MAPS	0	0	0	0	0	0	850	850	0
719-01	LABOR IN-HOUSE MAINT-NONCAM	553	4,176	3,624	7,974	31,181	23,206	19,614	11,639	41,460
731-00	BLDGS-NCAM-ROOFS	0	0	0	13	0	-13	5,590	5,577	0
732-00	BLDGS-NCAM-STRUCTURAL	275	0	-275	411	0	-411	0	-411	0
733-00	BLDGS-NCAM-PAINTING	0	0	0	25	4,000	3,975	8	-17	4,000
733-01	BLDGS-NCAM-PEST CONTROL	796	800	4	6,368	7,200	832	3,394	-2,974	9,604
734-00	BLDGS-NCAM-HARDWARE/LOCKS	309	300	-9	5,595	6,551	956	5,871	276	8,326
735-00	BLDGS-NCAM-LIGHT/LIGHTING	0	0	0	0	3,638	3,638	5,628	5,628	3,988
736-00	BLDGS-NCAM-PLUMBING	368	189	-178	2,641	2,774	134	2,143	-498	3,274
737-00	BLDGS-NCAM-SEWERS	2,076	0	-2,076	5,569	90	-5,479	581	-4,987	120
738-00	BLDGS-NCAM-REHAB/RENOVATION	0	850	850	447	35,451	35,004	1,793	1,346	38,201
742-00	EQUIP-NCAM-FIRE CONTROL	60	0	-60	266	0	-266	287	21	0
743-00	EQUIP-NCAM-WATER CONTROL	0	0	0	296	0	-296	0	-296	0
746-01	EQUIP-NCAM-CONDENSOR H2O	0	0	0	160	0	-160	0	-160	0
746-02	EQUIP-NCAM-HVAC OTHER	-1,120	0	1,120	42,332	64,731	22,399	33,330	-9,002	77,281

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD	PTD	PTD	YTD	YTD	YTD	YTD		
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year	Change	Annual
747-01	EQUIP-NCAM-VEHIC/OPER EQU	390	463	73	14,634	10,335	-4,299	5,884	-8,750	17,251
747-02	EQUIP-NCAM-GRDS EQUIP	0	8	8	0	240	240	442	442	381
748-00	EQUIP-NCAM-SM TOOLS/SUPPL	232	191	-41	1,996	2,290	294	2,293	297	3,058
751-00	GRDS-NCAM-SURFACE	0	0	0	0	125,490	125,490	178	178	125,490
752-00	GRDS-NCAM-LANDSCAPE/MOWI	7,955	6,157	-1,798	38,908	132,783	93,875	33,708	-5,200	140,571
756-00	GRDS-NCAM-LIGHT/LIGHTING	-728	0	728	-728	0	728	0	728	137
	MAINTENANCE & SUPPLIES	219,180	111,395	-107,785	1,418,804	1,819,578	400,774	1,052,180	-366,624	2,173,276
781-01	INSURANCE-PROPERTY	42,230	41,605	-625	375,700	374,446	-1,254	320,999	-54,701	499,261
	PROPERTY INSURANCE	42,230	41,605	-625	375,700	374,446	-1,254	320,999	-54,701	499,261
783-00	PROPERTY TAX	121,339	115,718	-5,622	1,002,541	1,041,458	38,918	953,158	-49,383	1,388,611
	REAL ESTATE TAXES	121,339	115,718	-5,622	1,002,541	1,041,458	38,918	953,158	-49,383	1,388,611
621-00	UTIL-CAM-ELECTRICITY	38,780	33,551	-5,229	218,974	266,474	47,500	204,967	-14,007	349,162
622-00	UTIL-CAM-GAS	2,542	360	-2,182	25,612	15,125	-10,487	19,206	-6,406	20,025
623-00	UTIL-CAM-WATER	15,199	21,713	6,514	63,529	137,644	74,115	79,648	16,119	166,226
624-00	UTIL-CAM-TELEPHONE	120	605	485	9,252	5,639	-3,613	8,957	-294	7,454
721-00	UTIL-NCAM-ELECTRICITY	3,379	2,135	-1,244	42,145	25,521	-16,624	34,612	-7,533	30,526
722-00	UTIL-NCAM-GAS	1,113	860	-253	21,091	20,356	-735	24,884	3,793	25,521
723-00	UTIL-NCAM-WATER	519	410	-109	9,668	4,916	-4,752	4,455	-5,213	5,946
724-00	UTIL-NCAM-TELEPHONE	0	0	0	729	405	-323	1,925	1,196	405
	UTILITIES	61,651	59,634	-2,017	391,001	476,080	85,079	378,655	-12,346	605,265
987-00	MANAGEMENT FEE EXPENSE	32,044	38,635	6,591	323,213	346,815	23,602	325,213	2,000	462,720
	PROPERTY MGMT & COMM	32,044	38,635	6,591	323,213	346,815	23,602	325,213	2,000	462,720
	TOTAL DIRECT EXPENSES	476,443	366,986	-109,457	3,511,260	4,058,378	547,118	3,030,204	-481,055	5,129,133
	OTHER OPERATING EXPENSE									
872-05	TRAINING/SOFTWARE SUPPORT	4,895	6,240	1,345	46,608	54,240	7,632	56,073	9,466	72,240
901-00	ADMINISTRATIVE SALARIES	21,143	25,833	4,690	201,957	232,500	30,543	200,093	-1,865	310,000
902-00	SUPPORT STAFF SALARIES	0	0	0	0	0	0	1,479	1,479	0
903-00	MAINTENANCE SALARIES	28,615	35,167	6,551	275,887	316,500	40,613	283,238	7,351	422,000

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD	PTD	PTD	YTD	YTD	YTD	YTD		
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year	Change	Annual
907-00	OTHER EMPLOYEES BENEFITS	8,162	10,417	2,255	83,151	93,881	10,730	101,373	18,222	125,131
907-01	RECRUITING COSTS	0	0	0	0	0	0	76	76	0
907-02	Temp Labor Cost	867	0	-867	867	0	-867	0	-867	0
908-00	PAYROLL TAX EXPENSE	3,597	4,456	859	36,787	40,106	3,318	35,247	-1,541	53,474
916-00	SIGNS/DIRECTIVES	0	0	0	0	79	79	79	79	79
924-00	TELEPHONE	860	1,097	237	9,837	6,919	-2,917	8,472	-1,365	8,755
947-00	VEHICLES & OPER EQUIP	0	0	0	514	0	-514	24	-490	12
948-00	OPER SUPPLIES & SM TOOLS	0	0	0	247	0	-247	0	-247	0
971-01	TRAVEL	0	100	100	0	900	900	211	211	1,200
971-02	MEALS & ENTERTAINMENT 50%	0	0	0	188	0	-188	0	-188	0
971-03	EMPLOYEE MEALS 100%	0	50	50	52	858	807	461	410	1,008
972-05	OTHER PROFESSIONAL FEES	0	0	0	20,122	0	-20,122	3,368	-16,754	0
972-06	CONSULTING FEES	0	0	0	0	0	0	655	655	0
973-00	ADVERTISING & PROMOTION - EVENTS	0	0	0	4,961	3,250	-1,711	1,550	-3,411	8,250
973-01	ADVERTISING & PROMOTION - OTHER	1,570	0	-1,570	12,362	10,000	-2,362	17,464	5,102	10,000
974-01	DUES & SUBSCRIPTIONS	300	0	-300	1,319	775	-544	844	-475	775
974-02	LICENSES AND PERMITS	112	195	83	2,922	1,755	-1,167	1,934	-989	2,340
975-00	CONTRIBUTIONS	678	678	0	6,102	6,102	0	6,102	0	8,136
976-00	COLLECTION EXPENSES	0	625	625	89	5,625	5,536	277	188	7,500
977-00	BAD DEBT PROVISION	0	2,500	2,500	2,531	22,500	19,969	21,966	19,435	30,000
978-00	Other Administrative Expense	0	0	0	226	0	-226	164	-62	0
981-01	INSURANCE	1,920	742	-1,178	7,855	6,677	-1,178	8,883	1,028	8,903
985-00	VEHICLE LICENSE/FEES	0	0	0	4,317	0	-4,317	0	-4,317	0
985-01	MISC. EXPENSE & TAXES	174	0	-174	301	0	-301	545	244	0
985-02	Company Events	0	250	250	237	750	513	0	-237	1,000
985-03	CREDIT CARD FEES	148	833	686	2,354	7,500	5,146	6,771	4,417	10,000
985-04	BANK SERVICE CHARGES	255	333	78	2,285	3,000	715	2,409	124	4,000
985-05	JANITORIAL - ADMIN	125	225	100	875	2,025	1,150	1,450	575	2,700
985-06	BLDG MAINT/REPAIRS - ADMIN	0	417	417	1,595	3,750	2,155	9,953	8,359	5,000

CB Downtown Industrial, LLC (cbdi)

Budget Comparison

Period = Sep 2021

Book = Accrual ; Tree = dr_is_1

		PTD	PTD	PTD	YTD	YTD	YTD	YTD		
		Actual	Budget	Variance	Actual	Budget	Variance	Last Year	Change	Annual
985-08	FURNITURE & REPAIRS - ADMIN	0	0	0	659	0	-659	0	-659	0
986-01	COMMISSION-INHOUSE BROKE	1,143	1,500	356	23,699	23,001	-698	159,951	136,252	27,500
986-02	COMMISSION-OUTSIDE BROKE	0	0	0	0	0	0	18,075	18,075	0
989-00	OFFICE SUPPLIES	207	1,667	1,460	2,877	15,000	12,123	14,989	12,112	20,000
989-01	POSTAGE	61	250	189	240	750	510	723	482	1,000
989-02	OFFICE EQUIPMENT-RENTAL	299	650	351	2,657	5,850	3,193	3,287	630	7,800
995-00	ALLOCATED EXPENSES	-5,376	-14,375	-8,999	-77,555	-129,375	-51,820	-130,628	-53,073	-172,500
	GENERAL & ADMINISTRATIVE	69,755	79,849	10,094	679,125	734,919	55,794	837,556	158,431	976,303
972-01	LEGAL FEES-OUTSIDE FIRM	2,366	1,333	-1,032	24,180	12,000	-12,180	16,833	-7,347	16,000
972-02	AUDIT/TAX PREP FEES	1,667	2,083	416	19,999	18,750	-1,249	33,586	13,587	25,000
	LEGAL & AUDIT	4,033	3,417	-616	44,179	30,750	-13,429	50,419	6,240	41,000
	TOTAL OTHER OPERATING EXPENSE	73,787	83,266	9,479	723,304	765,669	42,365	887,975	164,671	1,017,303
	NET INCOME BEFORE INT & DEPREC	321,364	512,074	-190,710	4,161,316	3,754,520	406,795	3,936,027	225,288	5,378,881
991-00	DEPRECIATION	158,324	129,089	-29,235	1,424,916	1,128,055	-296,861	1,425,950	1,034	1,515,323
992-00	AMORTIZATION	22,137	31,756	9,619	192,046	278,266	86,220	72,567	-119,479	373,535
	DEPRECIATION & AMORTIZATION	180,461	160,846	-19,616	1,616,962	1,406,321	-210,641	1,498,517	-118,445	1,888,858
993-00	INTEREST-MORTGAGE	201,058	211,333	10,276	1,775,424	1,902,000	126,576	1,865,576	90,152	2,536,000
994-00	REPAIRS AND MAINTENANCE PPR	0	0	0	0	0	0	26,200	26,200	0
	INTEREST & PPR EXPENSE	201,058	211,333	10,276	1,775,424	1,902,000	126,576	1,891,776	116,352	2,536,000
	NET INCOME BEFORE TAX	-60,155	139,895	-200,050	768,929	446,199	322,730	545,735	223,195	954,023
	NET INCOME (LOSS)	-60,155	139,895	-200,050	768,929	446,199	322,730	545,735	223,195	954,023