

Comparative Income Statement - Summary
AC City Center Lenexa

Accrual

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	----- Current Period -----		----- Year-To-Date -----			----- Annual -----		
	Actual Dec 2021	Variance	Actual Dec 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year
INCOME								
Minimum Rent	7,160	0	85,925	0	70,680	85,925	145,925	70,680
CAM / Operating Costs	16,240	(2,259)	62,629	(2,259)	3,666	64,889	58,575	3,666
Real Estate Taxes	(8,342)	(16,570)	51,337	0	3,125	51,337	43,486	3,125
Direct Tenant	15	(460)	6,482	2,219	0	4,264	5,700	0
Miscellaneous	3,575	(825)	79,976	(3,895)	4,935	83,872	81,736	4,935
TOTAL INCOME	18,648	(20,114)	286,350	(3,936)	82,407	290,286	335,423	82,407
EXPENSE								
CAM / Operating Costs	4,356	4,915	89,508	4,864	46,092	94,372	72,554	46,092
Real Estate Taxes	6,112	0	73,350	0	26,974	73,350	66,275	26,974
Direct Tenant	462	13	6,950	62	0	7,012	5,700	0
General & Administrative	31,890	(31,791)	51,076	(32,036)	25,557	19,041	28,916	25,557
Management Fees	454	168	6,774	258	3,613	7,032	9,092	3,613
Leasing Fees	0	0	0	0	0	0	1,685	0
TOTAL EXPENSE	43,274	(26,696)	227,657	(26,851)	102,235	200,806	184,222	102,235
NET OPERATING INCOME	(24,625)	(46,810)	58,693	(30,787)	(19,828)	89,480	151,201	(19,828)
Interest Expense, Net	8	17,100	(197,062)	17,160	(78,779)	(214,221)	(204,646)	(78,779)
Depreciation & Amortization	(9,116)	0	(131,062)	(20,088)	(552,553)	(110,974)	(176,496)	(552,553)
Prior Year Adjustments	0	0	(5,692)	0	0	(5,692)	0	0
NET INCOME	(33,733)	(29,709)	(275,123)	(33,716)	(651,160)	(241,407)	(229,941)	(651,160)

Comparative Balance Sheet
AC City Center Lenexa

Accrual

Dec 2021

Dec 2020

ASSETS

Property & Equipment, at cost

Land	1,825,531	1,825,531
Land Improvement	387,581	387,581
Building	3,872,442	3,871,544
Furniture, fixtures & equipment	0	0
(Less: Accumulated Depreciation)	(645,015)	(541,747)
	5,440,539	5,542,908
Work in Process	379,503	464,965
Land Held for Development	0	0
Land Held for Sale	0	0
Development Studies	0	0
Cash & Cash Equivalents		
Unrestricted	553,900	105,446
Restricted	67,698	0
	621,598	105,446
Restricted Escrows	0	0
Receivables		
Accounts Receivable, trade	(2,535)	(6,322)
less Allowance for Losses	0	0
	(2,535)	(6,322)
Other Receivables	1,298,424	(6,554)
	1,295,889	(12,876)
Investments	0	0
Mortgage / Notes Receivable	0	0
Advances to/from Affiliates	(454)	(3,841)
Loan Costs, Lease Commissions & Other Intangibles	215,473	152,478
(Less: Accumulated Amortization)	(51,150)	(16,762)
	164,323	135,717
Other Assets	(21,250)	2,723
	(21,250)	2,723
TOTAL ASSETS	7,880,148	6,235,041

Comparative Balance Sheet
AC City Center Lenexa

Accrual

Dec 2021

Dec 2020

LIABILITIES

Notes Payable

First Mortgage Payable	4,480,000	3,826,585
Second Mortgage Payable	0	0
Other Notes Payable	0	0
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	4,480,000	3,826,585

Capital Lease Obligation	0	0
Accounts Payable, Trade	0	8,030
Accrued Interest Payable	16,500	0
Accrued Real Estate Taxes	67,698	50,080
Accrued Expenses	1,823	690
Deferred Liabilities	1,305,583	65,989
Tenant / Customer Deposits	0	0
Other Liabilities	0	0
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TOTAL LIABILITIES	5,871,603	3,951,374
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EQUITY

Equity, Beginning of Year	2,283,667	2,809,827
Current Year Earnings	(275,123)	(651,160)
Current Year Distributions	0	0
Current Year Contributions	0	125,000
Equity, Tax Basis Adjustments	0	0
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TOTAL EQUITY	2,008,544	2,283,667
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TOTAL LIABILITIES & PARTNER'S EQUITY	<hr/> <hr/> 7,880,148	<hr/> <hr/> 6,235,041
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STATEMENT OF CHANGES IN CASH BALANCE
AC City Center Lenexa

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

12/31/2021

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

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	(33,733)	(4,024)	(29,709)	(275,123)	(241,407)	(33,716)	(651,160)	(241,407)	(229,941)	(651,160)
Adjustments to reconcile net income to net cash provided by operating activities										
Depreciation	8,096	8,096	0	103,268	103,268	0	541,747	103,268	139,957	541,747
Amortization	1,020	1,020	0	34,388	14,300	20,088	16,762	14,300	36,538	16,762
Other Income	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0	0	0	0	0
Loss (Gain) on Sale of Assets	0	0	0	0	0	0	0	0	0	0
Decrease (Increase) in operating assets										
Accounts Receivable, Trade	6,860	13,768	(6,908)	(1,672)	8,757	(10,430)	7,009	8,757	0	7,009
Other Receivables	(12,023)	(30,853)	18,830	(1,307,093)	(1,309,353)	2,259	5,867	(1,309,353)	0	5,867
Advances to Affiliates	(37)	0	(37)	(3,386)	(2,361)	(1,026)	3,841	(2,361)	0	3,841
Other Assets	1,943	1,943	0	23,972	(1,332)	25,304	(2,723)	(1,332)	(58)	(2,723)
Increase (Decrease) in operating liabilities										
Accounts Payable, Trade	(1,412)	0	(1,412)	(8,030)	(8,030)	0	(90,025)	(8,030)	0	(90,025)
Accrued Interest	0	0	0	16,500	16,500	0	0	16,500	1,362	0
Accrued Expenses	(55,359)	(68,640)	13,281	18,751	5,826	12,925	(263,043)	5,826	784	(263,043)
Deferred Revenue	2,573	0	2,573	1,289,923	1,289,106	817	7,939	1,289,106	0	7,939
Net Cash Provided (Used) By Operating Activities	(82,070)	(78,689)	(3,381)	(108,502)	(124,725)	16,224	(423,786)	(124,725)	(51,357)	(423,786)

CASH FLOWS FROM INVESTING ACTIVITIES

Tenant Improvements	0	0	0	0	0	0	(98,200)	0	(438,150)	(98,200)
Commissions	50,329	0	50,329	47,541	(2,258)	49,798	(81,531)	(2,258)	(2,605)	(81,531)
Other Capital	25,640	(5,171)	30,810	(57,658)	(88,468)	30,810	(388,897)	(88,468)	(41,809)	(388,897)
Accrued Capital Projects	0	0	0	0	0	0	0	0	0	0
Deferred Commissions	(50,329)	0	(50,329)	(50,329)	0	(50,329)	(26,896)	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	31,686	0	(31,686)	31,686	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

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

12/31/2021

	----- Current Period -----			----- Year-To-Date -----			----- Annual -----			
	Actual Dec 2021	Budget	Variance	Actual Dec 2021	Budget	Variance	Actual Dec 2020	Revised Budget	Original Budget	Dec 2020 Actual
Net Cash Provided (Used) By Investing Activities	25,640	(5,171)	30,810	(28,761)	(59,040)	30,279	(627,209)	(59,040)	(586,575)	(627,209)
CASH FLOWS FROM FINANCING ACTIVITIES										
Increase (Decrease) in Mortgage Notes Payable	412,546	5,209	407,337	653,415	277,415	376,000	1,014,115	277,415	706,786	1,014,115
Net Cash Provided (Used) By Financing Activities	412,546	5,209	407,337	653,415	277,415	376,000	1,014,115	277,415	706,786	1,014,115
CASH FLOW (DEFICIT) GENERATED FOR THE PERIOD	356,116	(78,651)	434,766	516,152	93,649	422,503	(36,880)	93,649	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	356,116	(78,651)	434,766	516,152	93,649	422,503	88,120	93,649	68,853	88,120
CASH & CASH EQUIVALENTS, BEGINNING OF PERIOD	265,482	277,746	(12,263)	105,446	105,446	0	17,326	105,446	208,335	17,326
CASH & CASH EQUIVALENTS, END OF PERIOD	621,598	199,095	422,503	621,598	199,095	422,503	105,446	199,095	277,188	105,446
Summary:										
Restricted Cash & Cash Equivalents	67,698	67,698	0	67,698	67,698	0	0	67,698	51,542	0
Unrestricted Cash & Cash Equivalents	553,900	131,397	422,503	553,900	131,397	422,503	105,446	131,397	225,647	105,446
Total Restricted & Unrestricted Cash	621,598	199,095	422,503	621,598	199,095	422,503	105,446	199,095	277,189	105,446

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2021 Reforecast

Comparative Income Statement - Detail
AC City Center Lenexa

Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Revised	Original	Actual	
	Dec 2021	Dec 2021		Dec 2021	Dec 2021		Prior Year	Budget	Budget	Prior Year	
INCOME											
MINIMUM RENT											
Minimum Rent	MC40111000	26,531	26,531	0	318,377	318,377	0	70,680	318,377	378,377	70,680
Rent Abatement-Billed	MC40115005	(19,371)	(19,371)	0	(232,452)	(232,452)	0	0	(232,452)	(232,452)	0
TOTAL MINIMUM RENT		7,160	7,160	0	85,925	85,925	0	70,680	85,925	145,925	70,680
CAM / OPERATING COSTS											
CAM/Op Costs-Billed	MC40211005	4,217	4,217	0	50,607	50,607	0	9,533	50,607	58,575	9,533
CAM/Op Costs-Accrued	MC40211010	12,023	14,282	(2,259)	12,023	14,282	(2,259)	(5,867)	14,282	0	(5,867)
TOTAL CAM / OPERATING COSTS		16,240	18,499	(2,259)	62,629	64,889	(2,259)	3,666	64,889	58,575	3,666
REAL ESTATE TAXES											
Real Estate Tax-Billed	MC40231005	(8,342)	(8,343)	0	51,337	51,337	0	3,125	51,337	43,486	3,125
Real Estate Tax-Accrued	MC40231010	0	16,571	(16,571)	0	0	0	0	0	0	0
TOTAL REAL ESTATE TAXES		(8,342)	8,228	(16,570)	51,337	51,337	0	3,125	51,337	43,486	3,125
DIRECT TENANT											
Direct Tenant-Space Work	MC40311255	0	0	0	2,638	2,638	0	0	2,638	0	0
Direct Tenant-Utilities	MC40311260	15	475	(460)	3,845	1,626	2,219	0	1,626	5,700	0
TOTAL DIRECT TENANT		15	475	(460)	6,482	4,264	2,219	0	4,264	5,700	0
MISCELLANEOUS											
Extra Cleaning	MC40314000	500	500	0	6,000	6,000	0	4,935	6,000	6,000	4,935
Miscellaneous	MC40319000	3,075	3,900	(825)	55,559	59,454	(3,895)	0	59,454	0	0
TIF Reimbursements	MC40319005	0	0	0	18,417	18,417	0	0	18,417	75,736	0

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

Comparative Income Statement - Detail
AC City Center Lenexa

Accrual

Account #	Current Period			Year-To-Date			Annual			
	Actual Dec 2021	Budget Dec 2021	Variance	Actual Dec 2021	Budget Dec 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year
TOTAL MISCELLANEOUS	3,575	4,400	(825)	79,976	83,872	(3,895)	4,935	83,872	81,736	4,935
TOTAL INCOME	18,648	38,763	(20,114)	286,350	290,286	(3,936)	82,407	290,286	335,423	82,407
EXPENSES										
CAM / OPERATING COSTS										
GENERAL BUILDING										
Wages	728	707	(21)	26,913	26,849	(64)	0	26,849	2,100	0
Payroll Taxes	0	0	0	0	0	0	0	0	120	0
Payroll Benefits & Costs	0	0	0	0	0	0	0	0	720	0
Supplies	0	5	5	233	248	15	840	248	60	840
Uniforms	0	5	5	8	23	15	0	23	60	0
Repairs & Maintenance	0	50	50	0	150	150	0	150	600	0
Small Tools and Equipment	0	10	10	50	80	30	30	80	120	30
Vehicle Expense	49	10	(39)	231	213	(19)	91	213	120	91
Communication Expense	0	0	0	24	24	0	21	24	210	21
Fire Prevention	0	240	240	945	1,467	522	924	1,467	2,880	924
Meals & Entertainment	0	5	5	75	24	(51)	59	24	60	59
Licenses, Fees & Permits	0	5	5	60	75	15	68	75	60	68
Seminars & Continuing Ed	0	5	5	0	15	15	6	15	60	6
Dues & Subscriptions	0	10	10	0	30	30	0	30	120	0
Keys & Locks	0	15	15	64	100	36	1,272	100	180	1,272
Insurance	451	451	0	4,074	4,074	0	908	4,074	2,673	908
TOTAL GENERAL BUILDING	1,228	1,518	290	32,677	33,371	694	4,219	33,371	10,143	4,219
JANITORIAL										
Contract Cleaning	0	0	0	0	0	0	250	0	0	250
Window Washing	0	0	0	498	498	0	0	498	600	0

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Comparative Income Statement - Detail
AC City Center Lenexa

Accrual

Account #	Current Period			Year-To-Date			Annual			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Revised	Original	Actual
	Dec 2021	Dec 2021		Dec 2021	Dec 2021		Prior Year	Budget	Budget	Prior Year
Trash	390	525	135	4,394	4,810	416	1,546	4,810	6,300	1,546
TOTAL JANITORIAL	390	525	135	4,892	5,308	416	1,796	5,308	6,900	1,796
EXTERIOR MAINTENANCE										
Contract Services	55	0	(55)	8,132	6,098	(2,034)	2,212	6,098	12,100	2,212
Snow Removal	0	4,500	4,500	6,150	12,150	6,000	661	12,150	16,750	661
Exterior Supplies	0	5	5	1,546	1,561	15	0	1,561	60	0
Repairs & Maintenance	0	150	150	2,156	2,606	450	7,035	2,606	1,800	7,035
Sprinkler System	80	0	(80)	80	250	170	523	250	750	523
Electricity	801	950	149	9,920	10,829	909	0	10,829	7,600	0
Easement Expenses	1,493	1,493	0	17,911	17,911	0	17,087	17,911	13,356	17,087
TOTAL EXTERIOR MAINTENANCE	2,429	7,098	4,669	45,896	51,406	5,510	27,518	51,406	52,416	27,518
UTILITIES										
HVAC Repairs	0	0	0	2,006	1,861	(145)	0	1,861	0	0
Electricity	0	0	0	0	0	0	7,834	0	0	7,834
Gas	227	0	(227)	1,048	530	(518)	1,612	530	0	1,612
Water	82	80	(2)	1,675	1,355	(321)	1,387	1,355	2,315	1,387
TOTAL UTILITIES	309	80	(229)	4,729	3,745	(984)	10,833	3,745	2,315	10,833
PLUMBING										
Supplies	0	0	0	65	65	0	0	65	0	0
Repairs & Maintenance	0	10	10	922	30	(892)	1,096	30	300	1,096
TOTAL PLUMBING	0	10	10	987	95	(892)	1,096	95	300	1,096
ELECTRICAL										
Supplies	0	10	10	0	30	30	0	30	120	0

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Comparative Income Statement - Detail
AC City Center Lenexa

Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual Dec 2021	Budget Dec 2021	Variance	Actual Dec 2021	Budget Dec 2021	Variance	Actual Prior Year	Revised Budget	Original Budget	Actual Prior Year	
Repairs & Maintenance	MC50217085	0	30	30	327	417	90	0	417	360	0
TOTAL ELECTRICAL		0	40	40	327	447	120	0	447	480	0
ELEVATOR / ESCALATOR											
Contract Services	MC50218050	0	0	0	0	0	0	630	0	0	630
TOTAL ELEVATOR / ESCALATOR		0	0	0	0	0	0	630	0	0	630
TOTAL CAM / OPERATING COSTS		4,356	9,270	4,915	89,508	94,372	4,864	46,092	94,372	72,554	46,092
REAL ESTATE TAXES											
Real Estate Taxes	MC50231300	6,112	6,112	0	73,350	73,350	0	26,974	73,350	66,275	26,974
TOTAL REAL ESTATE TAXES		6,112	6,112	0	73,350	73,350	0	26,974	73,350	66,275	26,974
DIRECT TENANT											
Contract Services	MC50311050	462	0	(462)	462	0	(462)	0	0	0	0
Repairs & Maintenance	MC50311085	0	475	475	4,978	5,502	524	0	5,502	5,700	0
Gas	MC50311175	0	0	0	1,073	1,073	0	0	1,073	0	0
Water	MC50311180	0	0	0	438	438	0	0	438	0	0
TOTAL DIRECT TENANT		462	475	13	6,950	7,012	62	0	7,012	5,700	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE											
Bank Charges & Fees	MC50411075	7	15	8	182	206	24	309	206	360	309
Income Tax/Franchise Fee	MC50411120	0	0	0	0	0	0	53	0	56	53

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Accrual

Account #	Current Period			Year-To-Date			Annual				
	Actual	Budget		Actual	Budget		Actual	Revised	Original	Actual	
	Dec 2021	Dec 2021	Variance	Dec 2021	Dec 2021	Variance	Prior Year	Budget	Budget	Prior Year	
Advertising & Promotion	MC50411150	0	0	0	0	0	2,195	0	25,000	2,195	
Legal	MC50411170	1,060	83	(977)	15,339	14,113	(1,226)	8,479	14,113	1,000	8,479
Accounting & Auditing	MC50411185	0	0	0	4,400	4,400	0	2,180	4,400	2,500	2,180
Bond Agent Fee	MC50411195	30,810	0	(30,810)	30,810	0	(30,810)	0	0	0	0
Travel & Airfare	MC50411225	12	0	(12)	44	21	(23)	12	21	0	12
Licenses, Fees & Permits	MC50411235	0	0	0	92	92	0	0	92	0	0
Civic Fees and Meals	MC50411253	0	0	0	209	209	0	0	209	0	0
Professional Services	MC50411270	0	0	0	0	0	0	12,330	0	0	12,330
TOTAL GENERAL AND ADMINISTRATIVE		31,890	98	(31,791)	51,076	19,041	(32,036)	25,557	19,041	28,916	25,557
MANAGEMENT FEES											
Management Fees	MC50451310	454	622	168	6,774	7,032	258	3,613	7,032	9,092	3,613
TOTAL MANAGEMENT FEES		454	622	168	6,774	7,032	258	3,613	7,032	9,092	3,613
LEASING FEES											
Leasing Fees/Commissions	MC50461005	0	0	0	0	0	0	0	0	1,685	0
TOTAL LEASING FEES		0	0	0	0	0	0	0	0	1,685	0
TOTAL ALLOCABLE UTILITIES EXPENSE		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE SECURITY		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE UNIFORM		0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE COMMUNICATIONS		0	0	0	0	0	0	0	0	0	0

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Account #	Current Period			Year-To-Date			Annual				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Revised	Original	Actual	
	Dec 2021	Dec 2021		Dec 2021	Dec 2021		Prior Year	Budget	Budget	Prior Year	
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	
TOTAL EXPENSES	43,274	16,578	(26,696)	227,657	200,806	(26,851)	102,235	200,806	184,222	102,235	
NET OPERATING INCOME	(24,625)	22,185	(46,810)	58,693	89,480	(30,787)	(19,828)	89,480	151,201	(19,828)	
INTEREST EXPENSE, NET											
Interest-First Mortgage	MC60110000	0	(17,100)	17,100	(197,160)	(214,319)	17,159	(78,868)	(214,319)	(204,646)	(78,868)
Interest-Bank	MC60210000	8	8	0	99	98	1	89	98	0	89
TOTAL INTEREST EXPENSE, NET		8	(17,092)	17,100	(197,062)	(214,221)	17,160	(78,779)	(214,221)	(204,646)	(78,779)
DEPRECIATION AND AMORTIZATION											
Depreciation	MC61100000	(8,096)	(8,096)	0	(97,154)	(97,154)	0	(541,747)	(97,154)	(139,957)	(541,747)
Amortization	MC61200000	(1,020)	(1,020)	0	(33,908)	(13,820)	(20,088)	(10,806)	(13,820)	(36,538)	(10,806)
TOTAL DEPRECIATION AND AMORTIZATION		(9,116)	(9,116)	0	(131,062)	(110,974)	(20,088)	(552,553)	(110,974)	(176,496)	(552,553)
PRIOR YEAR ADJUSTMENTS											
CAM/Op Costs-Prior Year	MC40211015	0	0	0	3	3	0	0	3	0	0
Real Estate Taxes-PY	MC50231998	0	0	0	898	898	0	0	898	0	0
Depreciation - Prior Year	MC61100015	0	0	0	(6,114)	(6,114)	0	0	(6,114)	0	0
Amortization - PY	MC61200015	0	0	0	(480)	(480)	0	0	(480)	0	0
TOTAL PRIOR YEAR ADJUSTMENTS		0	0	0	(5,692)	(5,692)	0	0	(5,692)	0	0

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

Comparative Income Statement - Detail
AC City Center Lenexa

Accrual

Account #	----- Current Period -----			----- Year-To-Date -----			----- Annual -----			
	Actual	Budget		Actual	Budget		Actual	Revised	Original	Actual
	Dec 2021	Dec 2021	Variance	Dec 2021	Dec 2021	Variance	Prior Year	Budget	Budget	Prior Year
NET INCOME	(33,733)	(4,024)	(29,709)	(275,123)	(241,407)	(33,716)	(651,160)	(241,407)	(229,941)	(651,160)

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

Period: 12/21

Building	Lease Suite	Occpname	Amount	Current	30	60	90	120
263000-007102	100	Academy Bank, N.A.	15.08	15.08	0.00	0.00	0.00	0.00
263000-007143	200	Advent Health Shawnee Mission	-2,549.95	-2,549.95	0.00	0.00	0.00	0.00
Grand Total:			-2,534.87	-2,534.87	0.00	0.00	0.00	0.00

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

12/31/2021

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

Grand Total

Accounting Rent Roll :

Occupied	(2 Units)	68.19%	13,021	318,377.04	24.45	115,711.80	8.89	-232,452.00	-17.85
Vacant	(1 Units)	31.81%	6,073	0.00	0.00				
Total:		100.00%	19,094	318,377.04	16.67	115,711.80	6.06	-232,452.00	-12.17

Effective Leasing Status :

Occupied	(2 Units)	68.19%	13,021	318,377.04	24.45	115,711.80	8.89	-232,452.00	-17.85
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:		68.19%	13,021	318,377.04	24.45	115,711.80	8.89	-232,452.00	-17.85
Vacant	(1 Units)	31.81%	6,073	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:		31.81%	6,073	0.00	0.00				