

ONa LLC+ Dashboard Report			Annual	Annual	Annual	Q1 2022	Q2 2022	Q3 2022	Q4 2022	TD Running Total
AS OF - Q4 2022					Distributable	Distributable	Distributable	Distributable	Distributable	Distributable
	Owned via entity	Net % ownership (1)	NOI	Net Income (loss)	Cash (Calls) after reserves (2)	Cash (calls), after reserves	Cash, after reserves (2)	Cash, after reserves (2)	Cash, after reserves (2)	Cash, after reserves (2)
			Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals
<b>CB Managed Investments:</b>										
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	ONA, LLC	18.7500%	\$200,020	\$89,568	\$62,813	\$282,815	\$28,125	\$14,063	\$18,750	\$343,753
D Property, LLC	ONA, LLC	33.3333%	\$319	\$319	\$0	\$0	(\$6,667)	\$0	\$0	(\$6,667)
Towne Properties Assoc	ONA, LLC	33.3333%	(\$1,852)	(\$2,156)	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)
CB McGee (via CB McGee Investor) (2)	ONA, LLC	5.6660%	(\$11,635)	(\$14,196)	(\$11,332)	\$0	(\$7,932)	\$0	\$0	(\$7,932)
<b>Sub total CB Managed Investments:</b>			<b>\$186,851</b>	<b>\$73,535</b>	<b>\$51,481</b>	<b>\$282,815</b>	<b>\$13,526</b>	<b>\$14,063</b>	<b>\$8,750</b>	<b>\$319,154</b>
<b>External Investments</b>										
Prairie Capital-ONA Ownership %	ONA, LLC	100.0000%	\$73,140	\$73,140	\$73,140	\$82,917	\$131,906	\$120,098	\$145,856	\$480,777
Plaza Colonnade LLC	ONA, LLC	17.0000%	\$886,797	\$856,260	\$1,149,182	\$0	\$0	\$0	\$0	\$0
Arterra LLC (via CBDD, LLC)	ONA, LLC	16.8576%	\$326,227	(\$53,444)	\$0	\$3,261,313	\$0	\$0	\$0	\$3,261,313
<b>Sub total External Investments</b>			<b>\$1,286,165</b>	<b>\$875,956</b>	<b>\$1,222,322</b>	<b>\$3,344,230</b>	<b>\$131,906</b>	<b>\$120,098</b>	<b>\$145,856</b>	<b>\$3,742,089</b>
<b>Total</b>			<b>\$1,473,016</b>	<b>\$949,491</b>	<b>\$1,273,802</b>	<b>\$3,627,045</b>	<b>\$145,432</b>	<b>\$134,160</b>	<b>\$154,606</b>	<b>\$4,061,243</b>
<b>Total by Entity Ownership</b>										
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ONA, LLC		\$ 1,473,016	\$ 949,491	\$ 1,273,802	\$ 3,627,045	\$ 145,432	\$ 134,160	\$ 154,606	\$ 4,061,243
	Copaken Brooks, LLC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 1,473,016</b>	<b>\$ 949,491</b>	<b>\$ 1,273,802</b>	<b>\$ 3,627,045</b>	<b>\$ 145,432</b>	<b>\$ 134,160</b>	<b>\$ 154,606</b>	<b>\$ 4,061,243</b>

(1) includes direct and indirect ownership

(2) budgeted distributions