

ONa LLC		Dashboard Report		Annual	Annual	Annual	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD Running Total
AS OF - 1st Qtr 2023		Owned via entity	Net % ownership (1)	NOI	Net Income (loss)	Distributable Cash (Calls) after reserves (2)	Distributable Cash (calls), after reserves	Distributable Cash, after reserves (2)	Distributable Cash, after reserves (2)	Distributable Cash, after reserves (2)	Distributable 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)			100%	\$1,111,193	(\$41,584)	\$400,000	\$150,000	\$0	\$0	\$0	\$150,000
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)		ONa, LLC	18.7500%	\$208,349	(\$7,797)	\$75,000	\$28,125	\$0	\$0	\$0	\$28,125
D Property, LLC - sold 1/17/2023			100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D Property, LLC		ONa, LLC	33.3333%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towne Properties Assoc			100%	\$4,850	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
Towne Properties Assoc		ONa, LLC	33.3333%	\$1,617	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
CB McGee (via CB McGee Investor and CF Partners)			100%	(\$31,589)	(\$72,569)	\$0	\$0	\$0	\$0	\$0	\$0
CB McGee (via CB McGee Investor) (2)		ONa, LLC	5.6660%	(\$1,790)	(\$4,112)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub total CB Managed Investments:</b>				<b>\$208,176</b>	<b>(\$10,604)</b>	<b>\$75,000</b>	<b>\$28,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,125</b>
<b>External Investments</b>											
Prairie Capital-Individual % ONa			100.0%	\$480,777	\$480,777	\$480,777	\$136,691	\$0	\$0	\$0	\$136,691
Prairie Capital-ONa Ownership %		ONa, LLC	100.0000%	\$480,777	\$480,777	\$480,777	\$136,691	\$0	\$0	\$0	\$136,691
Plaza Colonnade LLC (via CWB Plaza and ONa)			100.0%	\$5,890,691	\$2,115,978	\$0	\$0	\$0	\$0	\$0	\$0
Plaza Colonnade LLC		ONa, LLC	17.0000%	\$1,001,417	\$359,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub total External Investments</b>				<b>\$1,482,194</b>	<b>\$840,493</b>	<b>\$480,777</b>	<b>\$136,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,691</b>
<b>TOTAL ONa LLC</b>				<b>\$1,690,370</b>	<b>\$829,889</b>	<b>\$555,777</b>	<b>\$164,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,816</b>
<b>Total by Entity Ownership</b>		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ONa, LLC		\$ 1,690,370	\$ 829,889	\$ 555,777	\$ 164,816	\$ -	\$ -	\$ -	\$ 164,816
		Copaken Brooks, LLC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ 1,690,370</b>	<b>\$ 829,889</b>	<b>\$ 555,777</b>	<b>\$ 164,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,816</b>

(1) includes direct and indirect ownership

(2) budgeted distributions