

KEITH, JON, JAMIE 2016 VER TRUSTS Dashboard Report

AS OF - Q4 2022

			Annual	Annual	Annual	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD Running Total	
	Owned via entity	Net % ownership (1)	Net Income (loss)		Distributable Cash (Calls) after reserves	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)	
			NOI	Net Income (loss)							
			Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals	
CB Managed Investments:											
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)			100%	\$1,066,771	\$477,695	\$335,000	\$1,508,347	\$150,000	\$75,000	\$100,000	\$ 1,833,347
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	ONA, LLC / Keith, Jon, Jamie Ver Trusts	18.0000%	\$192,019	\$85,985	\$60,300	\$271,502	\$27,000	\$13,500	\$18,000	\$ 330,002	
D Property, LLC			100%	\$956	\$956	\$0	\$0	(\$20,000)	\$0	\$0	\$ (20,000)
D Property, LLC	ONA, LLC / Keith, Jon, Jamie Ver Trusts	32.0000%	\$306	\$306	\$0	\$0	(\$6,400)	\$0	\$0	\$ (6,400)	
Towne Properties Assoc			100%	(\$5,555)	(\$6,467)	\$0	\$0	\$0	\$0	(\$30,000)	\$ (30,000)
Towne Properties Assoc	ONA, LLC / Keith, Jon, Jamie Ver Trusts	32.0000%	(\$1,778)	(\$2,069)	\$0	\$0	\$0	\$0	(\$9,600)	\$ (9,600)	
CB McGee (via CB McGee Investor and CF Partners)			100%	(\$205,356)	(\$250,548)	(\$200,000)	\$0	(\$140,000)	\$0	\$0	\$ (140,000)
CB McGee (via CB McGee Investor) (2)	Keith, Jon, Jamie VER Trusts	1.1554%	(\$2,373)	(\$2,895)	(\$2,311)	\$0	(\$1,618)	\$0	\$0	\$ (1,618)	
CB McGee (via CB McGee Investor) (2)	ONA, LLC / Keith, Jon, Jamie Ver Trusts	5.4393%	(\$11,170)	(\$13,628)	(\$10,879)	\$0	(\$7,615)	\$0	\$0	\$ (7,615)	
Sub total CB Managed Investments:				\$177,004	\$67,699	\$47,111	\$271,502	\$11,367	\$13,500	\$8,400	\$ 304,770
External Investments											
Prairie Capital-Individual % ONA			100%	\$73,140	\$73,140	\$73,140	\$82,917	\$131,906	\$120,098	\$145,856	\$ 480,777
Prairie Capital-ONA Ownership %	ONA, LLC / Keith, Jon, Jamie Ver Trusts	96.0000%	\$70,214	\$70,214	\$70,214	\$79,600	\$126,630	\$115,294	\$140,022	\$ 461,545	
Plaza Colonnade LLC (via CWB Plaza and ONA)			100%	\$5,216,454	\$5,036,826	\$6,759,893	\$0	\$0	\$0	\$0	\$ -
Plaza Colonnade LLC	ONA, LLC / Keith, Jon, Jamie Ver Trusts	16.3200%	\$851,325	\$822,010	\$1,103,215	\$0	\$0	\$0	\$0	\$ -	
Arterra LLC (via CBDD, LLC)			100%	\$1,935,195	(\$317,035)	\$0	\$19,346,245	\$0	\$0	\$0	\$ 19,346,245
Arterra LLC (via CBDD, LLC)	ONA, LLC / Keith, Jon, Jamie Ver Trusts	16.1833%	\$313,178	(\$51,307)	\$0	\$3,130,860	\$0	\$0	\$0	\$ 3,130,860	
Sub total External Investments				\$1,234,718	\$840,918	\$1,173,429	\$3,210,460	\$126,630	\$115,294	\$140,022	\$ 3,592,406
Sub total Copaken Brooks				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total KEITH, Jon, Jamie 2016 Ver Trusts				\$1,411,722	\$908,616	\$1,220,540	\$3,481,963	\$137,997	\$128,794	\$148,422	\$ 3,897,175
TOTAL ALL ENTITIES DISTRIBUTION				\$8,081,605	\$5,014,567	\$6,968,033	\$20,937,509	\$121,906	\$195,098	\$215,856	\$ 21,470,369
Total by Entity Ownership											
	ONA, LLC / Keith, Jon, Jamie Ver Trusts		\$ 1,414,095	\$ 911,511	\$ 1,222,850	\$ 3,481,963	\$ 139,615	\$ 128,794	\$ 148,422	\$ 3,898,793	
	Keith, Jon, Jamie VER Trusts		\$ (2,373)	\$ (2,895)	\$ (2,311)	\$ -	\$ (1,618)	\$ -	\$ -	\$ (1,618)	
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total				\$ 1,411,722	\$ 908,616	\$ 1,220,540	\$ 3,481,963	\$ 137,997	\$ 128,794	\$ 148,422	\$ 3,897,175

(1) includes direct and indirect ownership

(2) budgeted distributions