

KEITH, JON, JAMIE 2016 VER TRUSTS Dashboard Report

AS OF - Q1 2023

			Annual	Annual	Annual	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD Running Total
			NOI	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)
			Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals
CB Managed Investments:										
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	Owned via entity	Net % ownership (1)	\$200,015	(\$7,485)	\$72,000	\$27,000	\$0	\$0	\$0	\$ 27,000
D Property, LLC	ONA, LLC / Keith, Jon, Jamie Ver Trusts	32.0000%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Towne Properties Assoc	ONA, LLC / Keith, Jon, Jamie Ver Trusts	32.0000%	\$1,552	\$1,252	\$0	\$0	\$0	\$0	\$0	\$ -
CB McGee (via CB McGee Investor) (2)	Keith, Jon, Jamie VER Trusts	1.1554%	(\$365)	(\$838)	\$0	\$0	\$0	\$0	\$0	\$ -
CB McGee (via CB McGee Investor) (2)	ONA, LLC / Keith, Jon, Jamie Ver Trusts	5.4393%	(\$1,718)	(\$3,947)	\$0	\$0	\$0	\$0	\$0	\$ -
Sub total CB Managed Investments:			\$199,484	(\$11,018)	\$72,000	\$27,000	\$0	\$0	\$0	\$ 27,000
External Investments										
Prairie Capital-ONA Ownership %	ONA, LLC / Keith, Jon, Jamie Ver Trusts	96.0000%	\$181,595	\$181,595	\$181,595	\$131,223	\$0	\$0	\$0	\$ 131,223
Plaza Colonnade LLC	ONA, LLC / Keith, Jon, Jamie Ver Trusts	16.3200%	\$961,361	\$345,328	\$0	\$0	\$0	\$0	\$0	\$ -
Sub total External Investments			\$1,142,955	\$526,922	\$181,595	\$131,223	\$0	\$0	\$0	\$ 131,223
Sub total Copaken Brooks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total KEITH, Jon, Jamie 2016 Ver Trusts			\$1,342,439	\$515,904	\$253,595	\$158,223	\$0	\$0	\$0	\$ 158,223
TOTAL ALL ENTITIES DISTRIBUTION			\$7,164,306	\$2,194,900	\$589,161	\$286,691	\$0	\$0	\$0	\$ 286,691
Total by Entity Ownership										
	ONA, LLC / Keith, Jon, Jamie Ver Trusts		\$ 1,342,804	\$ 516,742	\$ 253,595	\$ 158,223	\$ -	\$ -	\$ -	\$ 158,223
	Keith, Jon, Jamie VER Trusts		\$ (365)	\$ (838)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 1,342,439	\$ 515,904	\$ 253,595	\$ 158,223	\$ -	\$ -	\$ -	\$ 158,223

(1) includes direct and indirect ownership

(2) budgeted distributions