

ONA LLC		Dashboard Report		Annual	Annual	Annual	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD Running Total
AS OF - 2nd Qtr 2023											
	Owned via entity	Net % ownership (1)	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)	Distributable Cash, after reserves (2)
			Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
CB Managed Investments:											
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	ONA, LLC	18.7500%	\$208,349	(\$7,797)	\$75,000	\$28,125	\$18,750	\$0	\$0	\$0	\$46,875
D Property, LLC	ONA, LLC	33.3333%	\$0	\$0	\$0	\$0	(\$667)	\$0	\$0	\$0	(\$667)
Towne Properties Assoc	ONA, LLC	33.3333%	\$1,617	\$1,305	\$0	\$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	\$0
Sub total CB Managed Investments:			\$208,176	(\$10,604)	\$75,000	\$28,125	\$18,083	\$0	\$0	\$0	\$46,208
External Investments											
Prairie Capital-ONA Ownership %	ONA, LLC	100.0000%	\$480,777	\$480,777	\$480,777	\$136,691	\$174,085	\$0	\$0	\$0	\$310,776
Plaza Colonnade LLC	ONA, LLC	17.0000%	\$1,001,417	\$359,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub total External Investments			\$1,482,194	\$840,493	\$480,777	\$136,691	\$174,085	\$0	\$0	\$0	\$310,776
TOTAL ONA LLC			\$1,690,370	\$829,889	\$555,777	\$164,816	\$192,168	\$0	\$0	\$0	\$356,984
Total by Entity Ownership											
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ONA, LLC		\$ 1,690,370	\$ 829,889	\$ 555,777	\$ 164,816	\$ 192,168	\$ -	\$ -	\$ -	\$ 356,984
	Copaken Brooks, LLC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 1,690,370	\$ 829,889	\$ 555,777	\$ 164,816	\$ 192,168	\$ -	\$ -	\$ -	\$ 356,984

(1) includes direct and indirect ownership

(2) budgeted distributions