

	May 31, 2018	April 30, 2018	Change
ASSETS			
CASH - SECONDARY OPERATING	74,443.85	46,842.61	27,601.24
TOTAL CURRENT ASSETS	74,443.85	46,842.61	27,601.24
BUILDING AND BUILDING IMPROVEMENTS	8,250,000.00	8,250,000.00	0.00
PROPERTY AND EQUIPMENT, NET	8,250,000.00	8,250,000.00	0.00
CAPITALIZED LEASE COMMISSIONS	24,789.56	19,789.56	5,000.00
CAPITALIZED LEASE COMMISSIONS, NET	24,789.56	19,789.56	5,000.00
OTHER INTANGIBLE ASSETS	75,720.89	75,720.89	0.00
OTHER INTANGIBLE ASSETS, NET	75,720.89	75,720.89	0.00
TOTAL NON-CURRENT ASSETS	8,350,510.45	8,345,510.45	5,000.00
TOTAL ASSETS	8,424,954.30	8,392,353.06	32,601.24
LIABILITIES			
DEFERRED RENT REVENUE	1,146.35	3,227.42	(2,081.07)
UNAPPLIED CASH LIABILITY	158.17	0.00	158.17
TOTAL CURRENT LIABILITIES	1,304.52	3,227.42	(1,922.90)
LONG-TERM DEBT	6,577,800.78	6,594,777.41	(16,976.63)
SECURITY DEPOSITS PAYABLE	34,926.58	6,319.58	28,607.00
TOTAL NON-CURRENT LIABILITIES	6,612,727.36	6,601,096.99	11,630.37
EQUITY			
OWNER'S EQUITY	1,381,667.72	1,381,667.72	0.00
CONTRIBUTED CAPITAL	141,445.31	176,100.45	(34,655.14)
RETAINED EARNINGS	287,809.39	230,260.48	57,548.91
TOTAL EQUITY	1,810,922.42	1,788,028.65	22,893.77
TOTAL LIABILITIES AND EQUITY	8,424,954.30	8,392,353.06	32,601.24

Colliers International
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	Current Period				Year-To-Date				Annual Budget		
	Actual	Budget	Variance		Actual	Budget	Variance		Total Budget		
	May 2018	May 2018	\$	%	May 2018	PSF	May 2018	\$	%	2018	PSF
OPERATING REVENUE											
41010-00 RENT - BASE	78,815.49	0.00	78,815.49	0%	358,728.35	9.70	0.00	358,728.35	0%	0.00	0.00
47010-00 TENANT BILLBACKS	5,236.00	0.00	5,236.00	0%	9,661.00	0.26	0.00	9,661.00	0%	0.00	0.00
48030-00 RECOVERY ESTIMATE - CAM/COS	2,377.37	0.00	2,377.37	0%	14,201.91	0.38	0.00	14,201.91	0%	0.00	0.00
48510-00 RECOVERY BILLING - PROPERTY TAXES	0.00	0.00	0.00	0%	10,901.69	0.29	0.00	10,901.69	0%	0.00	0.00
48530-00 RECOVERY BILLING - CAM/COS	0.00	0.00	0.00	0%	234.01	0.01	0.00	234.01	0%	0.00	0.00
49099-00 OTHER INCOME - OTHER	0.00	0.00	0.00	0%	59,687.07	1.61	0.00	59,687.07	0%	0.00	0.00
GROSS OPERATING REVENUE	86,428.86	0.00	86,428.86		453,414.03	12.25	0.00	453,414.03		0.00	0.00
NET OPERATING REVENUE	86,428.86	0.00	86,428.86		453,414.03	12.25	0.00	453,414.03		0.00	0.00
OPERATING EXPENSES											
REIMBURSABLE OPERATING EXPENSES											
51005-00 (R) ELECTRICITY	6,589.06	0.00	(6,589.06)	0%	34,265.71	0.93	0.00	(34,265.71)	0%	0.00	0.00
51030-00 (R) WATER	187.11	0.00	(187.11)	0%	1,292.90	0.03	0.00	(1,292.90)	0%	0.00	0.00
51040-00 (R) IRRIGATION	13.65	0.00	(13.65)	0%	116.64	0.00	0.00	(116.64)	0%	0.00	0.00
51050-00 (R) TELEPHONE SERVICE	164.61	0.00	(164.61)	0%	883.23	0.02	0.00	(883.23)	0%	0.00	0.00
TOTAL (R) UTILITIES	6,954.43	0.00	(6,954.43)		36,558.48	0.99	0.00	(36,558.48)		0.00	0.00
52015-00 (R) FIRE SPRINKLER/SUPPRESSION CONTRACT	0.00	0.00	0.00	0%	1,706.00	0.05	0.00	(1,706.00)	0%	0.00	0.00
52020-00 (R) GARBAGE CONTRACT	98.42	0.00	(98.42)	0%	485.32	0.01	0.00	(485.32)	0%	0.00	0.00
52030-00 (R) HVAC CONTRACT	0.00	0.00	0.00	0%	3,132.00	0.08	0.00	(3,132.00)	0%	0.00	0.00
52035-00 (R) JANITORIAL CONTRACT	2,561.72	0.00	(2,561.72)	0%	11,561.48	0.31	0.00	(11,561.48)	0%	0.00	0.00
52040-00 (R) LANDSCAPING CONTRACT	528.00	0.00	(528.00)	0%	2,640.00	0.07	0.00	(2,640.00)	0%	0.00	0.00
52050-00 (R) PEST CONTROL CONTRACT	125.00	0.00	(125.00)	0%	250.00	0.01	0.00	(250.00)	0%	0.00	0.00
52055-00 (R) SECURITY CONTRACT	0.00	0.00	0.00	0%	372.00	0.01	0.00	(372.00)	0%	0.00	0.00
TOTAL (R) RECURRING SVS / CONTRACTS	3,313.14	0.00	(3,313.14)		20,146.80	0.54	0.00	(20,146.80)		0.00	0.00
53010-05 (R) BUILDING REPAIRS	1,155.80	0.00	(1,155.80)	0%	1,742.57	0.05	0.00	(1,742.57)	0%	0.00	0.00
53010-10 (R) ELECTRICAL REPAIRS	0.00	0.00	0.00	0%	879.00	0.02	0.00	(879.00)	0%	0.00	0.00
53010-20 (R) FIRE SYSTEMS MAINTENANCE	0.00	0.00	0.00	0%	2,500.00	0.07	0.00	(2,500.00)	0%	0.00	0.00
53010-30 (R) HVAC REPAIRS	0.00	0.00	0.00	0%	6,377.88	0.17	0.00	(6,377.88)	0%	0.00	0.00
53010-40 (R) PARKING LOT REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%	191.00	0.01	0.00	(191.00)	0%	0.00	0.00
53010-45 (R) PLUMBING REPAIRS	166.25	0.00	(166.25)	0%	549.09	0.01	0.00	(549.09)	0%	0.00	0.00
53020-05 (R) CARPET CLEANING	0.00	0.00	0.00	0%	300.00	0.01	0.00	(300.00)	0%	0.00	0.00

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	Current Period				Year-To-Date				Annual Budget		
	Actual May 2018	Budget May 2018	Variance		Actual May 2018	PSF	Budget May 2018	Variance		Total Budget 2018	PSF
			\$	%				\$	%		
53020-30 (R) KEYS AND LOCKS	0.00	0.00	0.00	0%	429.09	0.01	0.00	(429.09)	0%	0.00	0.00
53020-45 (R) LIGHTING - INTERIOR	0.00	0.00	0.00	0%	227.50	0.01	0.00	(227.50)	0%	0.00	0.00
53030-20 (R) SIGNAGE	0.00	0.00	0.00	0%	54.00	0.00	0.00	(54.00)	0%	0.00	0.00
53040-45 (R) JANITORIAL SUPPLIES	382.97	0.00	(382.97)	0%	1,259.99	0.03	0.00	(1,259.99)	0%	0.00	0.00
TOTAL (R) REPAIRS / MAINT / SUPPLIES	1,705.02	0.00	(1,705.02)		14,510.12	0.39	0.00	(14,510.12)		0.00	0.00
54010-05 (R) PROPERTY MANAGEMENT FEES	0.00	0.00	0.00	0%	3,000.00	0.08	0.00	(3,000.00)	0%	0.00	0.00
54030-10 (R) POSTAGE AND COPIES	0.00	0.00	0.00	0%	100.00	0.00	0.00	(100.00)	0%	0.00	0.00
54030-25 (R) TRAVEL EXPENSE	0.00	0.00	0.00	0%	30.00	0.00	0.00	(30.00)	0%	0.00	0.00
54030-30 (R) MILEAGE EXPENSE	0.00	0.00	0.00	0%	70.85	0.00	0.00	(70.85)	0%	0.00	0.00
54030-35 (R) BANK CHARGES	28.17	0.00	(28.17)	0%	33.48	0.00	0.00	(33.48)	0%	0.00	0.00
TOTAL (R) ADMINISTRATIVE FEES	28.17	0.00	(28.17)		3,234.33	0.09	0.00	(3,234.33)		0.00	0.00
56030-00 (R) LEGAL FEES	0.00	0.00	0.00	0%	1,300.00	0.04	0.00	(1,300.00)	0%	0.00	0.00
56040-00 (R) ACCOUNTING FEES	750.00	0.00	(750.00)	0%	750.00	0.02	0.00	(750.00)	0%	0.00	0.00
TOTAL (R) PROFESSIONAL SVS	750.00	0.00	(750.00)		2,050.00	0.06	0.00	(2,050.00)		0.00	0.00
TOTAL (R) OPERATING EXPENSES	12,750.76	0.00	(12,750.76)		76,499.73	2.07	0.00	(76,499.73)		0.00	0.00
NON-REIMBURSABLE OPERATING EXPENSES											
64030-35 (N) BANK CHARGES	(28.00)	0.00	28.00	0%	(28.00)	0.00	0.00	28.00	0%	0.00	0.00
TOTAL (N) ADMINISTRATIVE FEES	(28.00)	0.00	28.00		(28.00)	0.00	0.00	28.00		0.00	0.00
66030-00 (N) LEGAL FEES	0.00	0.00	0.00	0%	715.00	0.02	0.00	(715.00)	0%	0.00	0.00
66050-00 (N) LEASE COMMISSIONS	0.00	0.00	0.00	0%	6,678.00	0.18	0.00	(6,678.00)	0%	0.00	0.00

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	Current Period			Year-To-Date				Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Total Budget		
	May 2018	May 2018	\$ %	May 2018	PSF	May 2018	\$ %	2018 PSF	
TOTAL (N) PROFESSIONAL SVS	0.00	0.00	0.00	7,393.00	0.20	0.00	(7,393.00)	0.00	0.00
TOTAL (N) OPERATING EXPENSES	(28.00)	0.00	28.00	7,365.00	0.20	0.00	(7,365.00)	0.00	0.00
OWNER OPERATING EXPENSES									
TOTAL (O) OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	12,722.76	0.00	(12,722.76)	83,864.73	2.27	0.00	(83,864.73)	0.00	0.00
NET OPERATING INCOME	73,706.10	0.00	73,706.10	369,549.30	9.99	0.00	369,549.30	0.00	0.00
85010-00 INTEREST EXPENSE - PRIMARY	(16,157.19)	0.00	(16,157.19)	(81,739.91)	(2.21)	0.00	(81,739.91)	0.00	0.00
TOTAL DEBT SERVICE	(16,157.19)	0.00	(16,157.19)	(81,739.91)	(2.21)	0.00	(81,739.91)	0.00	0.00
NET INCOME	57,548.91	0.00	57,548.91	287,809.39	7.78	0.00	287,809.39	0.00	0.00

Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
11010-00			CASH - OPERATING (PRIMARY)				<i>Balance Forward</i>			<i>0.00</i>
BLE	05/18	5/31/2018	CM 066083	@			007853 00074541 1076 Cash Recpt RENT - BASE	7,500.00	0.00	7,500.00
BLE	05/18	5/31/2018	CM 066083	@			007853 00074541 1076 Cash Recpt SECURITY	28,607.00	0.00	36,107.00
BLE	05/18	4/20/2018	RC 073965	@			04/20/18 NARRAT SD + FMR DEP INTO OWNER AC	0.00	28,607.00	7,500.00
BLE	05/18	4/20/2018	RC 073965	@			04/20/18 NARRAT SD + FMR DEP INTO OWNER AC	0.00	7,500.00	0.00
** Account Totals								<u>36,107.00</u>	<u>36,107.00</u>	0.00
11015-00			CASH - OPERATING (SECONDARY)				<i>Balance Forward</i>			<i>46,842.61</i>
BLE	05/18	5/31/2018	AP 094409	@			A/P Cash Disbursed for checks 277-284	0.00	49,404.72	-2,562.11
BLE	05/18	5/2/2018	CM 064830	@			006306 00073110 567229 Cash Recpt RECOV EST - COS	1,109.70	0.00	-1,452.41
BLE	05/18	5/2/2018	CM 064830	@			006306 00073110 567229 Cash Recpt RENT - BASE	16,691.99	0.00	15,239.58
BLE	05/18	5/2/2018	CM 064947	@			005868 00073285 050218 Cash Recpt RENT - BASE (PPD)	5,656.23	0.00	20,895.81
BLE	05/18	5/2/2018	CM 064948	@			005868 00073287 050218 Cash Recpt RECOV EST - COS	346.58	0.00	21,242.39
BLE	05/18	5/2/2018	CM 064948	@			005868 00073287 050218 Cash Recpt RENT - BASE	5,309.65	0.00	26,552.04
BLE	05/18	5/2/2018	CM 064948	@			005868 00073287 050218 Paymnt Rev RENT - BASE (PPD)	0.00	5,656.23	20,895.81
BLE	05/18	5/2/2018	CM 064954	@			005868 00073291 070617 Cancellatio PPRB RENT - BASE (PPD)	2,081.05	0.00	22,976.86
BLE	05/18	5/2/2018	CM 064954	@			005868 00073291 070617 Paymnt Rev RENT - BASE	0.00	2,081.05	20,895.81
BLE	05/18	5/2/2018	CM 064954	@			005868 00073292 010318 Cash Recpt RENT - BASE	2,081.07	0.00	22,976.88
BLE	05/18	5/2/2018	CM 064954	@			005868 00073292 010318 Paymnt Rev PREPAID RESERVE	0.00	2,081.07	20,895.81
BLE	05/18	5/4/2018	CM 064959	@			006513 00073258 918507 Cash Recpt RENT - BASE	5,221.00	0.00	26,116.81
BLE	05/18	5/24/2018	CM 065394	@			006252 00073733 ACH0518 Cash Recpt RECOV EST - COS	161.41	0.00	26,278.22
BLE	05/18	5/24/2018	CM 065394	@			006252 00073733 ACH0518 Cash Recpt RENT - BASE	5,274.62	0.00	31,552.84
BLE	05/18	5/24/2018	CM 065394	@			006252 00073733 ACH0518 Cash Recpt UNAPPLIED CASH PAYMENTS	158.17	0.00	31,711.01

Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
11015-00 - CASH - OPERATING (SECONDARY) (Continued)											
BLE	05/18	5/31/2018	CM 066082	@			005658 00074554 050118 RECOV EST - COS	759.68	0.00	32,470.69	
BLE	05/18	5/31/2018	CM 066082	@			005658 00074554 050118 RENT - BASE	27,588.06	0.00	60,058.75	
BLE	05/18	5/31/2018	CM 066082	@			005661 00074554 050118 RENT - BASE	10,749.90	0.00	70,808.65	
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 RENT - BASE	480.25	0.00	71,288.90	
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 TENANT REIM - OTHER	5,236.00	0.00	76,524.90	
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 RENT - BASE (PPD)	0.00	2,081.05	74,443.85	
** Account Totals								<u>88,905.36</u>	<u>61,304.12</u>	74,443.85	
16020-00	BUILDING						<i>Balance Forward</i>				8,250,000.00
17010-00	LEASE COMMISSIONS						<i>Balance Forward</i>				19,789.56
BLE	05/18	5/31/2018	AP 094409	@			277 5/10/2018 OWNER REP - NARRATIVE FERRER COMMERCIAL REAL ESTATE	5,000.00	0.00	24,789.56	
** Account Totals								<u>5,000.00</u>	<u>0.00</u>	24,789.56	
18010-00	OTHER INTANGIBLE ASSETS						<i>Balance Forward</i>				75,720.89
21010-00	ACCOUNTS PAYABLE						<i>Balance Forward</i>				0.00
22010-00	DEFERRED REVENUE						<i>Balance Forward</i>				-3,227.42
BLE	05/18	5/2/2018	CM 064947	@			005868 00073285 050218 RENT - BASE (PPD)	0.00	5,656.23	-8,883.65	
BLE	05/18	5/2/2018	CM 064948	@			005868 00073287 050218 RENT - BASE (PPD)	5,656.23	0.00	-3,227.42	
BLE	05/18	5/2/2018	CM 064954	@			005868 00073291 070617 PPRB RENT - BASE (PPD)	0.00	2,081.05	-5,308.47	
BLE	05/18	5/2/2018	CM 064954	@			005868 00073292 010318 PREPAID RESERVE	2,081.07	0.00	-3,227.40	
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 RENT - BASE (PPD)	2,081.05	0.00	-1,146.35	

Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
22010-00 - DEFERRED REVENUE (Continued)										
** Account Totals								9,818.35	7,737.28	-1,146.35
23010-00	SECURITY DEPOSITS PAYABLE			<i>Balance Forward</i>						-6,319.58
BLE	05/18	5/31/2018	CM 066083	@			007853 00074541 1076 SECURITY	0.00	28,607.00	-34,926.58
** Account Totals								0.00	28,607.00	-34,926.58
23015-00	UNAPPLIED CASH LIABILITY			<i>Balance Forward</i>						0.00
BLE	05/18	5/24/2018	CM 065394	@			006252 00073733 ACH0518 UNAPPLIED CASH PAYMENTS	0.00	158.17	-158.17
** Account Totals								0.00	158.17	-158.17
24030-00	OTHER ACCRUED EXPENSES			<i>Balance Forward</i>						0.00
27010-00	LONG-TERM DEBT (NON-CURREN			<i>Balance Forward</i>						-6,594,777.41
BLE	05/18	5/31/2018	AP 094409	@			MORT0518 5/29/2018 05/18 MTG PRINCIPAL TD BANK, N.A.	16,976.63	0.00	-6,577,800.78
** Account Totals								16,976.63	0.00	-6,577,800.78
32010-00	OWNER'S EQUITY			<i>Balance Forward</i>						-1,381,667.72
35010-00	CONTRIBUTED CAPITAL			<i>Balance Forward</i>						-176,100.45
BLE	05/18	5/31/2018	GL 073966	@			05/13/18-06/12/18 COMCAST STMT 05/09/18	0.00	164.61	-176,265.06
BLE	05/18	5/16/2018	GL 073967	@			OWNER CARPET REPAIRS BH 05/16/18	0.00	200.00	-176,465.06
BLE	05/18	5/16/2018	GL 073967	@			OWNER PSCHARLESTON 2 BOX CRPT 160 SQ FT	0.00	393.00	-176,858.06
BLE	05/18	5/16/2018	GL 073967	@			OWNER BINDER PLMB INV #10352 THRMST MIX V	0.00	166.25	-177,024.31
BLE	05/18	4/20/2018	RC 073965	@			04/20/18 NARRAT SD + FMR DEP INTO OWNER AC	28,607.00	0.00	-148,417.31
BLE	05/18	4/20/2018	RC 073965	@			04/20/18 NARRAT SD + FMR DEP INTO OWNER AC	7,500.00	0.00	-140,917.31
BLE	05/18	5/31/2018	ST 073973	@			MTHLY LANDSCAPING CONT - SOUTHLAND	0.00	528.00	-141,445.31
** Account Totals								36,107.00	1,451.86	-141,445.31

Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
39010-00							RETAINED EARNINGS			
							<i>Balance Forward</i>			<i>0.00</i>
41010-00							RENT - BASE			
							<i>Balance Forward</i>			<i>-279,912.86</i>
BLE	05/18	5/2/2018	CM 064830	@			006306 00073110 567229 Cash Recpt RENT - BASE	0.00	16,691.99	-296,604.85
BLE	05/18	5/2/2018	CM 064948	@			005868 00073287 050218 Cash Recpt RENT - BASE	0.00	5,309.65	-301,914.50
BLE	05/18	5/2/2018	CM 064954	@			005868 00073291 070617 Paymnt Rev RENT - BASE	2,081.05	0.00	-299,833.45
BLE	05/18	5/2/2018	CM 064954	@			005868 00073292 010318 Cash Recpt RENT - BASE	0.00	2,081.05	-301,914.50
BLE	05/18	5/2/2018	CM 064954	@			005868 00073292 010318 Cash Recpt RENT - BASE	0.00	0.02	-301,914.52
BLE	05/18	5/4/2018	CM 064959	@			006513 00073258 918507 Cash Recpt RENT - BASE	0.00	5,221.00	-307,135.52
BLE	05/18	5/24/2018	CM 065394	@			006252 00073733 ACH0518 Cash Recpt RENT - BASE	0.00	5,274.62	-312,410.14
BLE	05/18	5/31/2018	CM 066082	@			005658 00074554 050118 Cash Recpt RENT - BASE	0.00	27,588.06	-339,998.20
BLE	05/18	5/31/2018	CM 066082	@			005661 00074554 050118 Cash Recpt RENT - BASE	0.00	10,749.90	-350,748.10
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 Cash Recpt RENT - BASE	0.00	160.09	-350,908.19
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 Cash Recpt RENT - BASE	0.00	160.09	-351,068.28
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 Cash Recpt RENT - BASE	0.00	160.07	-351,228.35
BLE	05/18	5/31/2018	CM 066083	@			007853 00074541 1076 Cash Recpt RENT - BASE	0.00	7,500.00	-358,728.35
							** Account Totals	<u>2,081.05</u>	<u>80,896.54</u>	-358,728.35
47010-00							TENANT BILLBACKS			
							<i>Balance Forward</i>			<i>-4,425.00</i>
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 051418 Cash Recpt TENANT REIM - OTHER	0.00	3,635.20	-8,060.20
BLE	05/18	5/31/2018	CM 066082	@			005868 00074556 070617 Cash Recpt TENANT REIM - OTHER	0.00	1,600.80	-9,661.00
							** Account Totals	<u>0.00</u>	<u>5,236.00</u>	-9,661.00

Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
48030-00							RECOVERY ESTIMATE - CAM/COS			<i>Balance Forward</i>	-11,824.54
BLE	05/18	5/2/2018	CM 064830	@			006306 00073110 567229 Cash Recpt RECOV EST - COS	0.00	1,109.70	-12,934.24	
BLE	05/18	5/2/2018	CM 064948	@			005868 00073287 050218 Cash Recpt RECOV EST - COS	0.00	346.58	-13,280.82	
BLE	05/18	5/24/2018	CM 065394	@			006252 00073733 ACH0518 Cash Recpt RECOV EST - COS	0.00	161.41	-13,442.23	
BLE	05/18	5/31/2018	CM 066082	@			005658 00074554 050118 Cash Recpt RECOV EST - COS	0.00	759.68	-14,201.91	
							** Account Totals	<u>0.00</u>	<u>2,377.37</u>	-14,201.91	
48510-00							RECOVERY BILLING - PROPERTY			<i>Balance Forward</i>	-10,901.69
48530-00							RECOVERY BILLING - CAM/COS			<i>Balance Forward</i>	-234.01
49010-00							OTHER INCOME - LATE FEES			<i>Balance Forward</i>	0.00
49099-00							OTHER INCOME - OTHER			<i>Balance Forward</i>	-59,687.07
51005-00							(R) ELECTRICITY			<i>Balance Forward</i>	27,676.65
BLE	05/18	5/31/2018	AP 094409	@			29ACH0518 5/14/2018 03/15/18 - 04/16/18 SC ELECTRIC & GAS COMPANY	6,589.06	0.00	34,265.71	
							** Account Totals	<u>6,589.06</u>	<u>0.00</u>	34,265.71	
51030-00							(R) WATER			<i>Balance Forward</i>	1,105.79
BLE	05/18	5/31/2018	AP 094409	@			70ACH0518 5/7/2018 02/19-03/22/18 WTR SWR MOUNT PLEASANT WATERWORKS	187.11	0.00	1,292.90	
							** Account Totals	<u>187.11</u>	<u>0.00</u>	1,292.90	
51040-00							(R) IRRIGATION			<i>Balance Forward</i>	102.99
BLE	05/18	5/31/2018	AP 094409	@			75ACH0518 5/7/2018 02/15-03/16/18 IRRIG MOUNT PLEASANT WATERWORKS	13.65	0.00	116.64	
							** Account Totals	<u>13.65</u>	<u>0.00</u>	116.64	

Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
51045-00							(R) STORM WATER FEES			<i>Balance Forward</i> 0.00
51050-00							(R) TELEPHONE SERVICE			<i>Balance Forward</i> 718.62
BLE	05/18	5/31/2018	GL 073966	@			05/13/18-06/12/18 COMCAST STMT 05/09/18	164.61	0.00	883.23
							** Account Totals	<u>164.61</u>	<u>0.00</u>	883.23
52005-00							(R) ELEVATOR CONTRACT			<i>Balance Forward</i> 0.00
52010-00							(R) FIRE SYSTEMS MONITORING			<i>Balance Forward</i> 0.00
52015-00							(R) FIRE SPRINKLER/SUPPRESSION			<i>Balance Forward</i> 1,706.00
52020-00							(R) GARBAGE CONTRACT			<i>Balance Forward</i> 386.90
BLE	05/18	5/31/2018	AP 094409	@			281 5/15/2018 05/01-05/31/18 F/L CAROLINA WASTE & RECYCLING LLC	98.42	0.00	485.32
							** Account Totals	<u>98.42</u>	<u>0.00</u>	485.32
52021-00							(R) DISPOSAL USER FEES			<i>Balance Forward</i> 0.00
52030-00							(R) HVAC CONTRACT			<i>Balance Forward</i> 3,132.00
52035-00							(R) JANITORIAL CONTRACT			<i>Balance Forward</i> 8,999.76
BLE	05/18	5/31/2018	AP 094409	@			283 5/15/2018 05/18 JANIT 32142 SQFT SOUTHEASTERN JANITORIAL LLC	2,249.94	0.00	11,249.70
BLE	05/18	5/31/2018	AP 094409	@			284 5/24/2018 05/18 JANITORIAL 4,454 SOUTHEASTERN JANITORIAL LLC	311.78	0.00	11,561.48
							** Account Totals	<u>2,561.72</u>	<u>0.00</u>	11,561.48
52040-00							(R) LANDSCAPING CONTRACT			<i>Balance Forward</i> 2,112.00
BLE	05/18	5/31/2018	ST 073973	@			MTHLY LANDSCAPING CONT - SOUTHLAND	528.00	0.00	2,640.00
							** Account Totals	<u>528.00</u>	<u>0.00</u>	2,640.00

Cash 05/18 - 05/18
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
52050-00							(R) PEST CONTROL CONTRACT			<i>Balance Forward</i> 125.00
BLE	05/18	5/31/2018	AP 094409	@			279 5/15/2018 03/12/18 PEST CONT PROFESSIONAL PEST CONTROL CO LLC	125.00	0.00	250.00
** Account Totals								<u>125.00</u>	<u>0.00</u>	250.00
52055-00							(R) SECURITY CONTRACT			<i>Balance Forward</i> 372.00
53010-05							(R) BUILDING REPAIRS			<i>Balance Forward</i> 586.77
BLE	05/18	5/31/2018	AP 094409	@			278 5/15/2018 03/12/18 RR STALL LOCK LOWCOUNTRY HOMEWORKS LLC	201.05	0.00	787.82
BLE	05/18	5/31/2018	AP 094409	@			282 5/15/2018 03/07/18 STE 225 LGHTS DRG SERVICES LLC	117.00	0.00	904.82
BLE	05/18	5/31/2018	AP 094409	@			282 5/15/2018 03/07/18 STE 225 RR DRG SERVICES LLC	82.76	0.00	987.58
BLE	05/18	5/31/2018	AP 094409	@			282 5/15/2018 03/22/18 STE 100 LGHTS DRG SERVICES LLC	60.00	0.00	1,047.58
BLE	05/18	5/31/2018	AP 094409	@			282 5/15/2018 03/28/18 LADIES RR FL1 DRG SERVICES LLC	71.99	0.00	1,119.57
BLE	05/18	5/31/2018	AP 094409	@			282 5/15/2018 04/05/18 STE 225 RR DRG SERVICES LLC	30.00	0.00	1,149.57
BLE	05/18	5/16/2018	GL 073967	@			OWNER CARPET REPAIRS BH 05/16/18	200.00	0.00	1,349.57
BLE	05/18	5/16/2018	GL 073967	@			OWNER PSCHARLESTON 2 BOX CRPT 160 SQ FT	393.00	0.00	1,742.57
** Account Totals								<u>1,155.80</u>	<u>0.00</u>	1,742.57
53010-10							(R) ELECTRICAL REPAIRS			<i>Balance Forward</i> 879.00
53010-20							(R) FIRE SYSTEMS MAINTENANCE			<i>Balance Forward</i> 2,500.00
53010-30							(R) HVAC REPAIRS			<i>Balance Forward</i> 6,377.88
53010-40							(R) PARKING LOT REPAIRS AND M			<i>Balance Forward</i> 191.00
53010-45							(R) PLUMBING REPAIRS			<i>Balance Forward</i> 382.84
BLE	05/18	5/16/2018	GL 073967	@			OWNER BINDER PLMB INV #10352 THRMST MIX V	166.25	0.00	549.09
** Account Totals								<u>166.25</u>	<u>0.00</u>	549.09

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Cash 05/18 - 05/18
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
53010-55							(R) ROOF REPAIRS AND MAINTEN			0.00
							<i>Balance Forward</i>			
53010-99							(R) OTHER REPAIRS			0.00
							<i>Balance Forward</i>			
53020-05							(R) CARPET CLEANING			300.00
							<i>Balance Forward</i>			
53020-15							(R) GARBAGE AND TRASH REMO			0.00
							<i>Balance Forward</i>			
53020-25							(R) JANITORIAL SERVICE			0.00
							<i>Balance Forward</i>			
53020-30							(R) KEYS AND LOCKS			429.09
							<i>Balance Forward</i>			
53020-35							(R) LANDSCAPING SERVICE			0.00
							<i>Balance Forward</i>			
53020-40							(R) LIGHTING - EXTERIOR			0.00
							<i>Balance Forward</i>			
53020-45							(R) LIGHTING - INTERIOR			227.50
							<i>Balance Forward</i>			
53020-60							(R) WORK ORDER SOFTWARE			0.00
							<i>Balance Forward</i>			
53020-65							(R) MAINTENANCE INSPECTIONS			0.00
							<i>Balance Forward</i>			
53030-20							(R) SIGNAGE			54.00
							<i>Balance Forward</i>			
53040-45							(R) JANITORIAL SUPPLIES			877.02
							<i>Balance Forward</i>			
BLE	05/18	5/31/2018	AP 094409	@			283 5/15/2018 04/25/18 SUPPLIES SOUTHEASTERN JANITORIAL LLC	382.97	0.00	1,259.99
** Account Totals								<u>382.97</u>	<u>0.00</u>	1,259.99
54010-05							(R) PROPERTY MANAGEMENT FEI			3,000.00
							<i>Balance Forward</i>			
54010-07							(R) ASSET MANAGEMENT FEES			0.00
							<i>Balance Forward</i>			
54030-10							(R) POSTAGE AND COPIES			100.00
							<i>Balance Forward</i>			
54030-25							(R) TRAVEL EXPENSE			30.00
							<i>Balance Forward</i>			
54030-30							(R) MILEAGE EXPENSE			70.85
							<i>Balance Forward</i>			

Cash 05/18 - 05/18
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
54030-35							(R) BANK CHARGES			<i>Balance Forward</i> 5.31
BLE	05/18	5/31/2018	AP 094409	@			280 5/15/2018 03/18 TD BANK FEES COLLIERS INTERNATIONAL CHARLESTON L	28.17	0.00	33.48
** Account Totals								<u>28.17</u>	<u>0.00</u>	33.48
55010-00							(R) REAL ESTATE TAXES			<i>Balance Forward</i> 0.00
55020-00							(R) LICENSES			<i>Balance Forward</i> 0.00
55030-00							(R) PROPERTY INSURANCE			<i>Balance Forward</i> 0.00
56010-00							(R) ARCHITECTURAL AND CONS			<i>Balance Forward</i> 0.00
56030-00							(R) LEGAL FEES			<i>Balance Forward</i> 1,300.00
56040-00							(R) ACCOUNTING FEES			<i>Balance Forward</i> 0.00
BLE	05/18	5/31/2018	AP 094409	@			280 5/15/2018 05/18 ACCOUNTING FEE COLLIERS INTERNATIONAL CHARLESTON L	750.00	0.00	750.00
** Account Totals								<u>750.00</u>	<u>0.00</u>	750.00
58099-00							(R) OTHER OPERATING EXPENSE			<i>Balance Forward</i> 0.00
61005-00							(N) ELECTRICITY			<i>Balance Forward</i> 0.00
63020-30							(N) KEYS AND LOCKS			<i>Balance Forward</i> 0.00
64030-35							(N) BANK CHARGES			<i>Balance Forward</i> 0.00
BLE	05/18	5/31/2018	AP 094409	@			280 5/15/2018 03/18 TD EARNINGS CRED COLLIERS INTERNATIONAL CHARLESTON L	0.00	28.00	-28.00
** Account Totals								<u>0.00</u>	<u>28.00</u>	-28.00
66030-00							(N) LEGAL FEES			<i>Balance Forward</i> 715.00
66050-00							(N) LEASE COMMISSIONS			<i>Balance Forward</i> 6,678.00

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Cash 05/18 - 05/18
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
66099-00							(N) OTHER PROFESSIONAL SERV			<i>Balance Forward</i>	0.00
69999-00							(N) TENANT BILLBACK EXPENSE			<i>Balance Forward</i>	0.00
85010-00							INTEREST EXPENSE - PRIMARY			<i>Balance Forward</i>	65,582.72
BLE	05/18	5/31/2018	AP 094409	@			MORT0518 5/29/2018 05/18 MTG INTEREST TD BANK, N.A.	18,579.46	0.00		84,162.18
BLE	05/18	5/31/2018	AP 094409	@			SWAP0518 5/29/2018 05/18 SWAP INTEREST TD BANK, N.A.	0.00	2,422.27		81,739.91
** Account Totals								<u>18,579.46</u>	<u>2,422.27</u>		81,739.91
** Grand Totals								226,325.61	226,325.61		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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BLE-006306	CHOATE DESIGN & BUILD COMPANY	Master Occupant Id: 00004738-2	Day Due: 1	Delq Day: 5
	Venitta Cameron	100 Current	Last Payment:	6/1/2018
	(678) 892-1200			25,788.91

5/1/2018	ECOS RECOV EST - COS	NC	-492.75	-492.75	0.00	0.00	0.00	0.00
5/23/2018	BCOS RECOV BILL - COS	NC	-2,451.04	-2,451.04	0.00	0.00	0.00	0.00

	BCOS RECOV BILL - COS		-2,451.04	-2,451.04	0.00	0.00	0.00	0.00
	ECOS RECOV EST - COS		-492.75	-492.75	0.00	0.00	0.00	0.00

CHOATE DESIGN & BUILD COMPANY Total			-2,943.79	-2,943.79	0.00	0.00	0.00	0.00
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BLE-006252	BRANCH BANKING & TRUST COMPAN	Master Occupant Id: 00004748-2	Day Due: 1	Delq Day:
	TANYA TREVETTE	250 Current	Last Payment:	6/21/2018
	(336) 703-5699			4,927.52

6/24/2015	COS Cost of Services	NC	-0.02	0.00	0.00	0.00	0.00	-0.02
5/1/2018	ECOS RECOV EST - COS	NC	-113.70	-113.70	0.00	0.00	0.00	0.00
5/23/2018	BCOS RECOV BILL - COS	NC	-507.50	-507.50	0.00	0.00	0.00	0.00
5/24/2018	ECOS RECOV EST - COS	CR	-161.41	-161.41	0.00	0.00	0.00	0.00
5/24/2018	RNTB RENT - BASE	CR	-5,274.62	-5,274.62	0.00	0.00	0.00	0.00
5/24/2018	UACP UNAPPLIED CASH PAYMEN	CR	-158.17	-158.17	0.00	0.00	0.00	0.00

	BCOS RECOV BILL - COS		-507.50	-507.50	0.00	0.00	0.00	0.00
	COS Cost of Services		-0.02	0.00	0.00	0.00	0.00	-0.02
	ECOS RECOV EST - COS		-275.11	-275.11	0.00	0.00	0.00	0.00
	RNTB RENT - BASE		-5,274.62	-5,274.62	0.00	0.00	0.00	0.00
	UACP UNAPPLIED CASH PAYMENTS		-158.17	-158.17	0.00	0.00	0.00	0.00

BRANCH BANKING & TRUST COMPANY Total			-6,215.42	-6,215.40	0.00	0.00	0.00	-0.02
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BLE-005658	GSA-FBI	Master Occupant Id: 00004749-1	Day Due: 30	Delq Day:
		200 Current	Last Payment:	6/1/2018
				56,695.48

2/12/2018	BTAX RECOV BILL - PROP TAX	CH	0.01	0.00	0.00	0.00	0.01	0.00
5/1/2018	ECOS RECOV EST - COS	CH	759.68	759.68	0.00	0.00	0.00	0.00
5/1/2018	RNTB RENT - BASE	CH	27,588.06	27,588.06	0.00	0.00	0.00	0.00

	BTAX RECOV BILL - PROP TAX		0.01	0.00	0.00	0.00	0.01	0.00
	ECOS RECOV EST - COS		759.68	759.68	0.00	0.00	0.00	0.00
	RNTB RENT - BASE		27,588.06	27,588.06	0.00	0.00	0.00	0.00

GSA-FBI Total:			28,347.75	28,347.74	0.00	0.00	0.01	0.00
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BLE-005661	GSA-SS	Master Occupant Id: 00004752-1	Day Due: 30	Delq Day:
		225 Current	Last Payment:	6/1/2018
				21,499.80

5/1/2018	RNTB RENT - BASE	CH	10,749.90	10,749.90	0.00	0.00	0.00	0.00
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	RNTB RENT - BASE		10,749.90	10,749.90	0.00	0.00	0.00	0.00
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GSA-SS Total:			10,749.90	10,749.90	0.00	0.00	0.00	0.00
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BLE-006513	CERTAINTY HOME LOANS, LLC	Master Occupant Id: 00004803-2	Day Due: 1	Delq Day: 6
		150 Current	Last Payment:	6/5/2018
				5,221.00

9/1/2017	ECOS RECOV EST - COS	CH	161.05	0.00	0.00	0.00	0.00	161.05
10/1/2017	ECOS RECOV EST - COS	CH	281.38	0.00	0.00	0.00	0.00	281.38
1/25/2018	TOTR TENANT REIM - OTHER	CH	267.40	0.00	0.00	0.00	0.00	267.40
2/1/2018	RNTB RENT - BASE	CH	151.21	0.00	0.00	0.00	151.21	0.00

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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5/23/2018	BCOS RECOV BILL - COS	CH	936.60	936.60	0.00	0.00	0.00	0.00
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	BCOS RECOV BILL - COS		936.60	936.60	0.00	0.00	0.00	0.00
	ECOS RECOV EST - COS		442.43	0.00	0.00	0.00	0.00	442.43
	RNTB RENT - BASE		151.21	0.00	0.00	0.00	151.21	0.00
	TOTR TENANT REIM - OTHER		267.40	0.00	0.00	0.00	0.00	267.40

CERTAINTY HOME LOANS, LLC Total: 1,797.64 936.60 0.00 0.00 151.21 709.83

BLE-005868	WOOLPERT, INC. LaWanna L. Zummach-Powers (803) 214-5928	Master Occupant Id: 00004952-1 125 Current	Day Due: 1 Last Payment:	Delq Day: 6 6/4/2018	13,824.64
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5/1/2018	ECOS RECOV EST - COS	CH	400.70	400.70	0.00	0.00	0.00	0.00
5/23/2018	BCOS RECOV BILL - COS	CH	961.74	961.74	0.00	0.00	0.00	0.00

	BCOS RECOV BILL - COS		961.74	961.74	0.00	0.00	0.00	0.00
	ECOS RECOV EST - COS		400.70	400.70	0.00	0.00	0.00	0.00

WOOLPERT, INC. Total: 1,362.44 1,362.44 0.00 0.00 0.00 0.00

	BCOS RECOV BILL - COS		-1,060.20	-1,060.20	0.00	0.00	0.00	0.00
	BTAX RECOV BILL - PROP TAX		0.01	0.00	0.00	0.00	0.01	0.00
	COS Cost of Services		-0.02	0.00	0.00	0.00	0.00	-0.02
	ECOS RECOV EST - COS		834.95	392.52	0.00	0.00	0.00	442.43
	RNTB RENT - BASE		33,214.55	33,063.34	0.00	0.00	151.21	0.00
	TOTR TENANT REIM - OTHER		267.40	0.00	0.00	0.00	0.00	267.40
	UACP UNAPPLIED CASH PAYMENTS		-158.17	-158.17	0.00	0.00	0.00	0.00

BLDG BLE Total: 33,098.52 32,237.49 0.00 0.00 151.22 709.81

	BCOS RECOV BILL - COS		-1,060.20	-1,060.20	0.00	0.00	0.00	0.00
	BTAX RECOV BILL - PROP TAX		0.01	0.00	0.00	0.00	0.01	0.00
	COS Cost of Services		-0.02	0.00	0.00	0.00	0.00	-0.02
	ECOS RECOV EST - COS		834.95	392.52	0.00	0.00	0.00	442.43
	RNTB RENT - BASE		33,214.55	33,063.34	0.00	0.00	151.21	0.00
	TOTR TENANT REIM - OTHER		267.40	0.00	0.00	0.00	0.00	267.40
	UACP UNAPPLIED CASH PAYMENTS		-158.17	-158.17	0.00	0.00	0.00	0.00

Grand Total: 33,098.52 32,237.49 0.00 0.00 151.22 709.81

Database: COLLIERSCOL
 BLDG: BLE
 Occupancy Status: Current New

CM Receivables Ledger
 Colliers International
 (BLE) 1671 BELLE ISLE AVE
 05/18 Through 05/18
 Security Deposit Ending Balance through 05/18

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice
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BLE-006306 CHOATE DESIGN & BUILD COMPANY Venitta Cameron (678) 892-1200 Master Occp Id: 00004738-2

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BCOS RECOV BILL - COS	0.00	0.00	0.00	0.00	2,451.04	0.00	-2,451.04	
ECOS RECOV EST - COS	1,011.15	0.00	1,109.70	1,109.70	492.75	0.00	-492.75	
RNTB RENT - BASE	16,691.99	0.00	16,691.99	16,691.99	0.00	0.00	0.00	
Total:	17,703.14	0.00	17,801.69	17,801.69	2,943.79	0.00	-2,943.79	0.00

BLE-006252 BRANCH BANKING & TRUST COMPANY TANYA TREVETTE (336) 703-5699 Master Occp Id: 00004748-2

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BCOS RECOV BILL - COS	0.00	0.00	0.00	0.00	507.50	0.00	-507.50	
COS Cost of Services	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
ECOS RECOV EST - COS	138.67	-161.41	161.41	161.41	113.70	0.00	-275.11	
RNTB RENT - BASE	5,274.62	-5,274.62	5,274.62	5,274.62	0.00	0.00	-5,274.62	
UACP UNAPPLIED CASH PAYMENTS	0.00	0.00	0.00	158.17	0.00	0.00	-158.17	
Total:	5,413.29	-5,436.05	5,436.03	5,594.20	621.20	0.00	-6,215.42	0.00

BLE-005658 GSA-FBI Master Occp Id: 00004749-1

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BTAX RECOV BILL - PROP TAX	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
ECOS RECOV EST - COS	759.68	759.68	759.68	759.68	0.00	0.00	759.68	
RNTB RENT - BASE	27,588.06	27,588.06	27,588.06	27,588.06	0.00	0.00	27,588.06	
Total:	28,347.74	28,347.75	28,347.74	28,347.74	0.00	0.00	28,347.75	0.00

BLE-005661 GSA-SS Master Occp Id: 00004752-1

Database: COLLIERSCOL
 BLDG: BLE
 Occupancy Status: Current New

CM Receivables Ledger
 Colliers International
 (BLE) 1671 BELLE ISLE AVE
 05/18 Through 05/18
 Security Deposit Ending Balance through 05/18

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
RNTB RENT - BASE	10,749.90	10,749.90	10,749.90	10,749.90	0.00	0.00	10,749.90	
Total:	10,749.90	10,749.90	10,749.90	10,749.90	0.00	0.00	10,749.90	0.00

BLE-006513 CERTAINTY HOME LOANS, LLC Master Occp Id: 00004803-2

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BCOS RECOV BILL - COS	0.00	0.00	936.60	0.00	0.00	0.00	936.60	
ECOS RECOV EST - COS	0.00	442.43	0.00	0.00	0.00	0.00	442.43	
RNTB RENT - BASE	5,221.00	151.21	5,221.00	5,221.00	0.00	0.00	151.21	
TOTR TENANT REIM - OTHER	0.00	267.40	0.00	0.00	0.00	0.00	267.40	
Total:	5,221.00	861.04	6,157.60	5,221.00	0.00	0.00	1,797.64	3,889.58

BLE-005868 WOOLPERT, INC. LaWanna L. Zummach-Powers (803) 214-5928 Master Occp Id: 00004952-1

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BCOS RECOV BILL - COS	0.00	0.00	961.74	0.00	0.00	0.00	961.74	
ECOS RECOV EST - COS	426.72	0.00	747.28	346.58	0.00	0.00	400.70	
PPPR PREPAID RESERVE	0.00	-2,081.07	0.00	-2,081.07	0.00	0.00	0.00	
RNTB RENT - BASE	5,469.74	320.18	5,469.74	5,789.92	0.00	0.00	0.00	
TOTR TENANT REIM - OTHER	0.00	5,236.00	0.00	5,236.00	0.00	0.00	0.00	
Total:	5,896.46	3,475.11	7,178.76	9,291.43	0.00	0.00	1,362.44	2,430.00

BLE-007853 NARRATIVE COMPANY EDWARD O'NEIL Master Occp Id: 00006719-1

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CSC COMMERCIAL SECURITY DEF	0.00	0.00	28,607.00	0.00	28,607.00	0.00	0.00	
RNTB RENT - BASE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	

Database: COLLIERSCOL
 BLDG: BLE
 Occupancy Status: Current New

CM Receivables Ledger
 Colliers International
 (BLE) 1671 BELLE ISLE AVE
 05/18 Through 05/18
 Security Deposit Ending Balance through 05/18

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice
SEC	SECURITY			0.00		28,607.00	0.00	28,607.00	0.00	
Total:				7,500.00	0.00	64,714.00	7,500.00	57,214.00	0.00	28,607.00

BLE-007854 NARRATIVE COMPANY EDWARD O'NEIL Master Occp Id: 00006719-2

Totals for BLE:									
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal	
BCOS RECOV BILL - COS	0.00	0.00	1,898.34	0.00	2,958.54	0.00	-1,060.20		
BTAX RECOV BILL - PROP TAX	0.00	0.01	0.00	0.00	0.00	0.00	0.01		
COS Cost of Services	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02		
CSC COMMERCIAL SECURITY DEF	0.00	0.00	28,607.00	0.00	28,607.00	0.00	0.00		
ECOS RECOV EST - COS	2,336.22	1,040.70	2,778.07	2,377.37	606.45	0.00	834.95		
PPPR PREPAID RESERVE	0.00	-2,081.07	0.00	-2,081.07	0.00	0.00	0.00		
RNTB RENT - BASE	78,495.31	33,534.73	78,495.31	78,815.49	0.00	0.00	33,214.55		
SEC SECURITY	0.00	0.00	28,607.00	0.00	28,607.00	0.00	0.00		
TOTR TENANT REIM - OTHER	0.00	5,503.40	0.00	5,236.00	0.00	0.00	267.40		
UACP UNAPPLIED CASH PAYMENTS	0.00	0.00	0.00	158.17	0.00	0.00	-158.17		
BLDG Total:	80,831.53	37,997.75	140,385.72	84,505.96	60,778.99	0.00	33,098.52	34,926.58	

Grand Totals:									
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal	
BCOS RECOV BILL - COS	0.00	0.00	1,898.34	0.00	2,958.54	0.00	-1,060.20		
BTAX RECOV BILL - PROP TAX	0.00	0.01	0.00	0.00	0.00	0.00	0.01		
COS Cost of Services	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02		
CSC COMMERCIAL SECURITY DEF	0.00	0.00	28,607.00	0.00	28,607.00	0.00	0.00		
ECOS RECOV EST - COS	2,336.22	1,040.70	2,778.07	2,377.37	606.45	0.00	834.95		
PPPR PREPAID RESERVE	0.00	-2,081.07	0.00	-2,081.07	0.00	0.00	0.00		
RNTB RENT - BASE	78,495.31	33,534.73	78,495.31	78,815.49	0.00	0.00	33,214.55		
SEC SECURITY	0.00	0.00	28,607.00	0.00	28,607.00	0.00	0.00		
TOTR TENANT REIM - OTHER	0.00	5,503.40	0.00	5,236.00	0.00	0.00	267.40		
UACP UNAPPLIED CASH PAYMENTS	0.00	0.00	0.00	158.17	0.00	0.00	-158.17		
Grand Total:	80,831.53	37,997.75	140,385.72	84,505.96	60,778.99	0.00	33,098.52	34,926.58	

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -----			
											Cat	Date	Monthly Amount	PSF

New Leases

BLE	100	NARRATIVE COMPANY	2/1/2019	1/31/2022	8,582									
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Occupied Suites

BLE	100	CHOATE DESIGN & BUILD COMPAN	6/1/2015	5/31/2018	8,582	16,691.99	23.34	1,011.15			RNTB	6/1/2018	17,192.61	24.04
											RNTB	6/1/2019	17,707.53	24.76
											RNTH	6/1/2018	8,596.30	12.02
BLE	115	NARRATIVE COMPANY	5/1/2018	1/31/2019	4,456	7,500.00	20.20							
BLE	125	WOOLPERT, INC.	12/1/2013	2/29/2020	2,287	5,469.74	28.70	426.72			RNTB	3/1/2019	5,633.64	29.56
											RNTH	3/1/2020	5,633.64	29.56
BLE	150	CERTAINTY HOME LOANS, LLC	3/1/2015	12/31/2020	2,227	5,221.00	28.13				RNTB	1/1/2019	5,378.00	28.98
											RNTB	1/1/2020	5,539.00	29.85
											RNTH	1/1/2021	1,384.75	7.46
											RNTH	3/1/2021	2,769.50	14.92
BLE	200	GSA-FBI	11/1/2008	10/31/2023	12,275	27,588.06	26.97	759.68			RNTB	11/1/2018	25,634.29	25.06
BLE	225	GSA-SS	6/22/2009	10/31/2023	4,715	10,749.90	27.36				RNTB	11/1/2018	9,846.49	25.06
BLE	250	BRANCH BANKING & TRUST COMP	6/1/2015	5/31/2018	2,459	5,274.62	25.74	138.67			RNTH	6/1/2018	2,637.31	12.87

Totals:	Occupied Sqft:	100.00%	7 Units	37,001	78,495.31			2,336.22		0.00				
	Leased/Unoccupied Sqft:		0 Units	0										
	Vacant Sqft:		0 Units	0										
	Total Sqft:		7 Units	37,001	78,495.31									

Total (BLE) 1671 BELLE ISLE AVE:	Occupied Sqft:	100.00%	7 Units	37,001	78,495.31			2,336.22		0.00				
	Leased/Unoccupied Sqft:		0 Units	0										
	Vacant Sqft:		0 Units	0										
	Total Sqft:		7 Units	37,001	78,495.31									

Grand Total:	Occupied Sqft:	100.00%	7 Units	37,001	78,495.31			2,336.22		0.00				
	Leased/Unoccupied Sqft:		0 Units	0										
	Vacant Sqft:		0 Units	0										
	Total Sqft:		7 Units	37,001	78,495.31									

Database: COLLIERSCOL
 BLDG: BLE

CM Security Deposits Ledger
 Colliers International
 (BLE) 1671 BELLE ISLE AVE
 05/18 Through 05/18

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Occupancy Status: Current New
 Include Leases with Zero Balances and No Activity: Yes

Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Balance	Receipt Desc.
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BLE-006306	CHOATE DESIGN & BUILD COMPANY	Venitta Cameron				(678) 892-1200		Master Occp Id: 00004738-2	
BLE-006252	BRANCH BANKING & TRUST COMPANY	TANYA TREVETTE				(336) 703-5699		Master Occp Id: 00004748-2	
BLE-005658	GSA-FBI							Master Occp Id: 00004749-1	
BLE-005661	GSA-SS							Master Occp Id: 00004752-1	
BLE-006513	CERTAINTY HOME LOANS, LLC							Master Occp Id: 00004803-2	

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
CSC COMMERCIAL SECURITY DE	-3,889.58	0.00	0.00	0.00	0.00	-3,889.58	
Total:	-3,889.58	0.00	0.00	0.00	0.00	-3,889.58	1/10/2017

BLE-005868	WOOLPERT, INC.	LaWanna L. Zummach-Powers				(803) 214-5928		Master Occp Id: 00004952-1	
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Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
CSC COMMERCIAL SECURITY DE	-2,430.00	0.00	0.00	0.00	0.00	-2,430.00	
Total:	-2,430.00	0.00	0.00	0.00	0.00	-2,430.00	11/6/2013

BLE-007853	NARRATIVE COMPANY	EDWARD O'NEIL						Master Occp Id: 00006719-1	
BLE-007854	NARRATIVE COMPANY	EDWARD O'NEIL						Master Occp Id: 00006719-2	

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
CSC COMMERCIAL SECURITY DE	0.00	28,607.00	0.00	0.00	0.00	-28,607.00	
Total:	0.00	28,607.00	0.00	0.00	0.00	-28,607.00	

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
CSC COMMERCIAL SECURITY DE	-6,319.58	28,607.00	0.00	0.00	0.00	-34,926.58	
BLDG Total:	-6,319.58	28,607.00	0.00	0.00	0.00	-34,926.58	

Bank **TD7563** **TD BANK** MRI Program Source: **Windows**

BANK RECONCILIATION

Reconciliation of Opening Statement Balance to Ending Statement Balance

Reconciliation Number: 22909
 Reconciliation Date: 6/10/2018
 Statement Ending Date: 5/31/2018

Opening Balance From Statement:	46,842.61
Less Cleared Withdrawals:	49,404.72
Add Cleared Deposits:	77,005.96
Less Bank Fees/Other Adjustments:	0.00
Add Interest Earned/Other Adjustments:	0.00
Research Adjustments:	0.00
Adjusted Bank Balance:	74,443.85
Ending Balance From Statement:	74,443.85
Difference:	0.00

Notes

Cleared Withdrawals and Deposits

Date	Period	Reference	Source	Description	Withdrawals	Deposits
5/10/2018	05/18	277	AP	FERRER COMMERCIAL REAL ESTATE	5,000.00	
5/15/2018	05/18	278	AP	LOWCOUNTRY HOMEWORKS LLC	201.05	
5/15/2018	05/18	279	AP	PROFESSIONAL PEST CONTROL CO LLC	125.00	
5/15/2018	05/18	280	AP	COLLIERS INTERNATIONAL CHARLESTON L	750.17	
5/15/2018	05/18	281	AP	CAROLINA WASTE & RECYCLING LLC	98.42	
5/15/2018	05/18	282	AP	DRG SERVICES LLC	361.75	
5/15/2018	05/18	283	AP	SOUTHEASTERN JANITORIAL LLC	2,632.91	
5/24/2018	05/18	284	AP	SOUTHEASTERN JANITORIAL LLC	311.78	
5/29/2018	05/18	MORT0518	AP	TD BANK, N.A.	35,556.09	
5/29/2018	05/18	SWAP0518	AP	TD BANK, N.A.	-2,422.27	
5/14/2018	05/18	29ACH0518	AP	SC ELECTRIC & GAS COMPANY	6,589.06	
5/7/2018	05/18	70ACH0518	AP	MOUNT PLEASANT WATERWORKS	187.11	
5/7/2018	05/18	75ACH0518	AP	MOUNT PLEASANT WATERWORKS	13.65	
5/1/2018	05/18	00074554	CM	05/01/18 BLE DEP ACH - GSA FBI & SS		39,097.64
5/2/2018	05/18	00073110	CM	ClickPay batch 05/03/2018 for BLE		17,801.69
5/2/2018	05/18	00073285	CM	05/02/18 BLE DEP ACH WOOLPERT		5,656.23
5/4/2018	05/18	00073258	CM	ClickPay batch 05/08/2018 for BLE		5,221.00
5/14/2018	05/18	00074556	CM	05/14/18 BLE DEP ACH - WOOLPERT		3,635.20
5/24/2018	05/18	00073733	CM	BLE ACH 052418 AR		5,594.20
TOTAL:					49,404.72	77,005.96

Excluded Withdrawals and Deposits

Date	Period	Reference	Source	Description	Withdrawals	Deposits
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GL Reconciliation

Reconciliation of Ending Statement Balance To General Ledger Balance

Period: 05/18

Ending Balance From Statement:		74,443.85
Outstanding Checks/Other Withdrawal Adjustments:		0.00
Less Outstanding Checks:	0.00	
Add Cleared, Unjournalized Withdrawal:	0.00	
Add Cleared, Journalized Withdrawals for Future Period:	0.00	
Deposits in transit/Other Deposit Adjustments:		0.00
Add Deposits in Transit:	0.00	
Less Cleared, Unjournalized Deposits:	0.00	
Less Cleared, Journalized Deposits for Future Period:	0.00	
Bank Fees/Interest Adjustments:		0.00
Research Adjustments:		<u>0.00</u>
Adjusted GL Balance:		74,443.85
GL Account Balance:		<u>74,443.85</u>
Difference:		0.00

Database: COLLIERSCOL
 BANK: TD7563

Check Register
 Colliers International
 TD BANK
 No Department
 05/18 Through 05/18

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Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount	
Entity	Reference		P.O. Number								
277	5/10/2018	05/18	201196	FERRER COMMERCIAL REAL ESTATE							
BLE	OWNER REP - NARRA			17010-00	1081	4/17/2018	4/17/2018	5,000.00	0.00	5,000.00	
								<i>Check Total:</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>
278	5/15/2018	05/18	001781	LOWCOUNTRY HOMEWORKS LLC							
BLE	03/12/18 RR STALL LO			53010-05	3765	5/17/2018	5/17/2018	201.05	0.00	201.05	
								<i>Check Total:</i>	<i>201.05</i>	<i>0.00</i>	<i>201.05</i>
279	5/15/2018	05/18	008527	PROFESSIONAL PEST CONTROL CO LLC							
BLE	03/12/18 PEST CONT			52050-00	64513	3/12/2018	4/11/2018	125.00	0.00	125.00	
								<i>Check Total:</i>	<i>125.00</i>	<i>0.00</i>	<i>125.00</i>
280	5/15/2018	05/18	010506	COLLIERS INTERNATIONAL CHARLESTON L							
BLE	03/18 TD BANK FEES			54030-35	047255	4/24/2018	4/24/2018	28.17	0.00	28.17	
BLE	05/18 ACCOUNTING FE			56040-00	047978	5/8/2018	5/8/2018	750.00	0.00	750.00	
BLE	03/18 TD EARNINGS CI			64030-35	047255	4/24/2018	4/24/2018	-28.00	0.00	-28.00	
								<i>Check Total:</i>	<i>750.17</i>	<i>0.00</i>	<i>750.17</i>
281	5/15/2018	05/18	010573	CAROLINA WASTE & RECYCLING LLC							
BLE	05/01-05/31/18 F/L			52020-00	0000672723	4/30/2018	4/30/2018	98.42	0.00	98.42	
								<i>Check Total:</i>	<i>98.42</i>	<i>0.00</i>	<i>98.42</i>
282	5/15/2018	05/18	200374	DRG SERVICES LLC							
BLE	03/07/18 STE 225 LGH1			53010-05	4498	4/10/2018	4/10/2018	117.00	0.00	117.00	
BLE	03/07/18 STE 225 RR			53010-05	4498	4/10/2018	4/10/2018	82.76	0.00	82.76	
BLE	03/22/18 STE 100 LGH1			53010-05	4498	4/10/2018	4/10/2018	60.00	0.00	60.00	
BLE	03/28/18 LADIES RR FL			53010-05	4498	4/10/2018	4/10/2018	71.99	0.00	71.99	
BLE	04/05/18 STE 225 RR			53010-05	4498	4/10/2018	4/10/2018	30.00	0.00	30.00	
								<i>Check Total:</i>	<i>361.75</i>	<i>0.00</i>	<i>361.75</i>
283	5/15/2018	05/18	201002	SOUTHEASTERN JANITORIAL LLC							
BLE	04/25/18 SUPPLIES			53040-45	11339	4/25/2018	4/25/2018	382.97	0.00	382.97	
BLE	05/18 JANIT 32142 SQF			52035-00	11108	5/1/2018	5/1/2018	2,249.94	0.00	2,249.94	
								<i>Check Total:</i>	<i>2,632.91</i>	<i>0.00</i>	<i>2,632.91</i>

Database: COLLIERSCOL
 BANK: TD7563

Check Register
 Colliers International
 TD BANK
 No Department
 05/18 Through 05/18

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 Date: 6/13/2018
 Time: 12:21 PM

Check # Entity	Check Date Reference	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
284 BLE	5/24/2018 05/18 JANITORIAL 4,45	05/18	201002	SOUTHEASTERN JANITORIAL LLC 52035-00	11373	5/2/2018	6/1/2018	311.78	0.00	311.78
<i>Check Total:</i>								311.78	0.00	311.78
MORT0518 BLE	5/29/2018 05/18 MTG PRINCIPAL	05/18	002692	TD BANK, N.A. 27010-00	BLE_TD_MTG	5/29/2018	5/29/2018	16,976.63	0.00	16,976.63
BLE	05/18 MTG INTEREST			85010-00	BLE_TD_MTG	5/29/2018	5/29/2018	18,579.46	0.00	18,579.46
<i>Check Total:</i>								35,556.09	0.00	35,556.09
SWAP0518 BLE	5/29/2018 05/18 SWAP INTEREST	05/18	002692	TD BANK, N.A. 85010-00	BLE_TD_MTG	5/29/2018	5/29/2018	-2,422.27	0.00	-2,422.27
<i>Check Total:</i>								-2,422.27	0.00	-2,422.27
29ACH0518 BLE	5/14/2018 03/15/18 - 04/16/18	05/18	000087	SC ELECTRIC & GAS COMPANY 51005-00	BLE7329 0418	4/18/2018	5/10/2018	6,589.06	0.00	6,589.06
<i>Check Total:</i>								6,589.06	0.00	6,589.06
70ACH0518 BLE	5/7/2018 02/19-03/22/18 WTR SV	05/18	011411	MOUNT PLEASANT WATERWORKS 51030-00	BLE7970 0418	4/11/2018	5/7/2018	187.11	0.00	187.11
<i>Check Total:</i>								187.11	0.00	187.11
75ACH0518 BLE	5/7/2018 02/15-03/16/18 IRRIG	05/18	011411	MOUNT PLEASANT WATERWORKS 51040-00	BLE7975 0418	4/11/2018	5/7/2018	13.65	0.00	13.65
<i>Check Total:</i>								13.65	0.00	13.65
<i>Department Total:</i>								49,404.72	0.00	49,404.72
<i>TD BANK Total:</i>								49,404.72	0.00	49,404.72
<i>Grand Total:</i>								49,404.72	0.00	49,404.72