



SPPOTT INVESTMENTS, LLC

MONTHLY OWNER'S REPORT

Accounting Period: December 2015

PREPARED BY

Emily Baio | Property Manager

PREPARED FOR


Tony Romeo

Table of Contents

A. EXECUTIVE SUMMARY

- I. Property Overview**
- II. Major Delinquencies and Legal**
- III. Property Operations**

B. FINANCIAL REPORTS

- 1. Balance Sheet**
 - 2. Comparative Income Statement with Variance Notes**
 - 3. Receivables Ledger**
 - 4. Aged Delinquencies Report**
 - 5. Rent Roll**
 - 6. Security Deposit Ledger**
 - 7. General Ledger**
 - 8. Check Register**
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MONTHLY OWNER'S REPORT

1671 Belle Isle Avenue



I. **Property Overview**

Located in Mount Pleasant off of Long Point Road, within the Belle Hall mixed use development and minutes away from I-526, Belle Isle Office Building is a two story, Class A office building built in 2007 and totaling 37,763 square feet. Tenants include FBI, Secret Service, Grandbridge, Choate Construction, Ricoh, Starkey Mortgage and Woolpert. SPPOTT Investments, LLC assumed ownership of the asset from Scott & Associate on June 21, 2013.

II. **Major Delinquencies and Legal**

Not applicable

III. **Property Operations**

In the month of December, routine and general maintenance items were completed around the building including replacement of light bulbs, extensive repairs to lighting throughout the parking lot, pest control, etc. Our electrician found several issues with the parking lot pole lights which included bad circuits in the timers, loose conduit in exterior junction boxes, and three pole lights out in the back of the parking lot. All issues were repaired. In July Colliers met with Grant Scheffer and Bruce Wood of Sunstore Solar to obtain information about the cost and energy benefits of solar panels for the property. At this time, Mr. Sheffer is still working on the exact cost of the panels for the property.

BALANCE SHEET (M1)
Colliers International

Page: 1

Date: 1/12/2016

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December 31, 2015 November 30, 2015 Change

ASSETS

11100-00	OPERATING CASH	14,709.72	81,485.64	(66,775.92)
11200-00	SEC DEP CASH	6,319.58	6,319.58	0.00
17100-00	LOAN COSTS	5,677.00	5,677.00	0.00
17120-00	OTHER CLOSING COSTS	31,992.49	31,992.49	0.00
18110-00	BUILDING(S)	8,250,000.00	8,250,000.00	0.00
	TOTAL ASSETS	8,308,698.79	8,375,474.71	(66,775.92)
	TOTAL ASSETS	8,308,698.79	8,375,474.71	(66,775.92)

LIABILITIES

21200-00	SECURITY DEPOSIT PAYABLE	6,319.58	6,319.58	0.00
21300-00	UNEARNED RENTS PAYABLE	12,848.78	12,355.32	493.46
25100-00	MORTGAGE PAYABLE	5,779,454.26	5,793,775.23	(14,320.97)
	TOTAL LIABILITIES	5,798,622.62	5,812,450.13	(13,827.51)

EQUITY

31120-00	CONTRIBUTED CAPITAL	2,333,955.00	2,333,955.00	0.00
31165-00	SETTLEMENT TO OWNERS	(345,000.00)	(345,000.00)	0.00
31170-00	RETAINED EARNINGS	70,095.27	70,095.27	0.00
31175-00	CURRENT YEAR PROFIT(LOSS)	451,025.90	503,974.31	(52,948.41)
	TOTAL EQUITY	2,510,076.17	2,563,024.58	(52,948.41)
	TOTAL LIAB & EQUITY	8,308,698.79	8,375,474.71	(66,775.92)

Belle Isle

Budget Variance Analysis

December 2015 Budget Variance Report

	Current Month Dec-15	Current Budget x	Variance	%	Current Month Comments	YTD Actual Dec-15	YTD Budget Dec-15	Variance	%	Current Year Comments
INCOME										
INCOME FROM OPERATIONS										
Base Rent (Actual)	79,391.73	78,485.00	906.73	1.16%		979,462.80	970,648.00	8,814.80	0.91%	
Escalation - Re Tax	0.00	0.00	0.00	0.00%		413.23	0.00	413.23	0.00%	2014 Tax reconciliation paid by GSA
Escalation - Oper Exp	900.40	1,005.00	(104.60)	-10.41%		13,273.87	12,060.00	1,213.87	10.07%	2015 CAM Estimates offset by 2014 CAM reconciliation credits
TOTAL INCOME FROM OPER.	80,292.13	79,490.00	802.13	1.01%		993,149.90	982,708.00	10,441.90	1.06%	
OTHER INCOME										
Tenant Billbacks	10.00	0.00	10.00	0.00%		1,068.54	0.00	1,068.54	0.00%	
Interest Income	0.00	0.00	0.00	0.00%		598.50	0.00	598.50	0.00%	
TOTAL OTHER INCOME	10.00	0.00	10.00	0.00%		1,667.04	0.00	1,667.04	0.00%	
TOTAL INCOME	80,302.13	79,490.00	812.13	1.02%		994,816.94	982,708.00	12,108.94	1.23%	
EXPENSES										
REIMBURSEABLE (COST OF SV)										
Electricity and Gas	7,731.22	7,000.00	(731.22)	-10.45%	Unfavorable variance due to usage exceeding budgeted amount for period.	91,995.72	93,000.00	1,004.28	1.08%	
Telephone	389.79	355.00	(34.79)	-9.80%		4,189.97	4,260.00	70.03	1.64%	
Water	385.56	325.00	(60.56)	-18.63%		4,099.06	3,900.00	(199.06)	-5.10%	
Storm Water Drainage Fee	924.60	1,000.00	75.40	0.00%		924.60	1,000.00	75.40	0.00%	
Irrigation	13.00	10.00	(3.00)	-30.00%		836.56	830.00	(6.56)	-0.79%	
Elevator Contract	0.00	0.00	0.00	0.00%		1,774.68	1,785.00	10.32	0.58%	
Elevator Expense	0.00	0.00	0.00	#DIV/0!		851.43	735.00	(116.43)	-15.84%	
Exterminating Contract	100.00	100.00	0.00	0.00%		1,200.00	1,200.00	0.00	0.00%	
Fire Pump/Sprinkler Test	0.00	0.00	0.00	0.00%		2,088.07	4,414.00	2,325.93	52.69%	
HVAC Contract	0.00	0.00	0.00	0.00%		6,500.00	6,500.00	0.00	0.00%	
HVAC Expense	417.00	1,200.00	783.00	0.00%	Unfavorable variance due to HVAC service calls for thermostats, and FBI office heat was not working.	6,775.13	7,200.00	424.87	5.90%	

	Current Month Dec-15	Current Budget x	Variance	%	Current Month Comments	YTD Actual Dec-15	YTD Budget Dec-15	Variance	%	Current Year Comments
Janitorial Contract	2,195.76	2,198.00	2.24	0.10%		26,284.32	26,376.00	91.68	0.35%	
Janitorial Expense	255.30	300.00	44.70	14.90%		3,250.30	4,600.00	1,349.70	29.34%	Budgeted allowance for carpet cleaning not utilized to date
Keys & Locks	0.00	0.00	0.00	0.00%		1,216.00	1,044.00	(172.00)	-16.48%	
Plumbing Expense	0.00	0.00	0.00	0.00%		730.00	900.00	170.00	18.89%	
Building Repairs	0.00	200.00	200.00	100.00%		5,265.43	2,400.00	(2,865.43)	-119.39%	Unfavorable variance due in large part to interior painting. Drain repair is being re-classed to parking lot R&M.
Electrical Repairs	5,139.60	500.00	(4,639.60)	-927.92%	Unfavorable due to the repair of three parking lot pole lights, electrician had to pull new runs and retap two junction boxes as the wires were showing and unsafe if left in that condition	9,498.85	6,000.00	(3,498.85)	-58.31%	
Garbage & Trash Removal	75.66	85.00	9.34	10.99%		894.63	1,020.00	125.37	12.29%	
Disposal User Fee	1,376.00	1,415.00	39.00	0.00%		1,376.00	1,415.00	39.00	0.00%	
Landscaping Expense	61.54	0.00	(61.54)	0.00%	Irrigation and backflow covers	2,122.22	3,000.00	877.78	29.26%	
Landscaping Contract	610.00	610.00	0.00	0.00%		7,310.00	7,320.00	10.00	0.14%	
Parking Lot Rep/Maint	0.00	500.00	500.00	0.00%		7,327.00	8,500.00	1,173.00	13.80%	
Roof Repairs & Maint	0.00	0.00	0.00	0.00%		0.00	2,000.00	2,000.00	100.00%	Budgeted allowance not needed to date
Security Contract	0.00	0.00	0.00	0.00%		360.00	360.00	0.00	0.00%	
Window Washing	2,100.00	0.00	(2,100.00)	0.00%	Unfavorable variance due to timing of payment of invoice.	2,100.00	2,000.00	(100.00)	-5.00%	Window washing and sidewalk prsure washing.
Management Fees	1,750.00	1,750.00	0.00	0.00%		21,000.00	21,000.00	0.00	0.00%	
Misc Expense	0.00	150.00	150.00	100.00%		550.69	1,800.00	1,249.31	69.41%	
Signs	0.00	0.00	0.00	0.00%		0.00	300.00	300.00	100.00%	
Mileage	88.67	20.00	(68.67)	-343.35%	Unfavorable variance due to	329.66	240.00	(89.66)	-37.36%	
TOTAL COST OF SERVICES	23,613.70	17,718.00	(5,895.70)	-33.28%		210,850.32	215,099.00	4,248.68	1.98%	
OTHER REIMBURSABLE EXP										
Insurance - Property	0.00	0.00	0.00	0.00%		19,236.00	20,800.00	1,564.00	0.00%	Annual Ins. Premium paid
Property Taxes	92,652.82	81,400.00	(11,252.82)	0.00%		92,652.82	81,400.00	(11,252.82)	0.00%	
TOTAL OTHER REIMB EXP	92,652.82	81,400.00	(11,252.82)	0.00%		111,888.82	102,200.00	(9,688.82)	0.00%	
NON-REIMBURSABLE EXP										
Bank Charges	90.45	55.00	(35.45)	-64.45%		698.74	660.00	(38.74)	-5.87%	
Legal Fees - Owner	0.00	0.00	0.00	0.00%		0.00	2,000.00	2,000.00	100.00%	Favorable variance due to expense not utilized to date.
Misc. Expense - Owner	0.00	0.00	0.00	0.00%		13,795.42	8,200.00	(5,595.42)	-68.24%	Segregation study expense.

	Current Month Dec-15	Current Budget x	Variance	%	Current Month Comments	YTD Actual Dec-15	YTD Budget Dec-15	Variance	%	Current Year Comments
Tenant Relations	236.47	0.00	(236.47)	0.00%	purchase of cookies for end of year/holidays.	236.47	3,000.00	2,763.53	92.12%	
Tenant Billbacks	0.00	0.00	0.00	0.00%		998.54	0.00	(998.54)	0.00%	Billback to GSA for an electrical outlet install (\$782)
TOTAL NON-REIMBURS EXP	326.92	55.00	(271.92)	-494.40%		15,729.17	13,860.00	(1,869.17)	-13.49%	
EXPENSES	116,593.44	99,173.00	(17,420.44)	-17.57%		338,468.31	331,159.00	(7,309.31)	-2.21%	
NET INC BEFORE DEBT & RES	(36,291.31)	(19,683.00)	(16,608.31)	84.38%		656,348.63	651,549.00	4,799.63	0.74%	
DEBT SERVICE										
Interest - Mortgage	16,657.10	16,657.10	0.00	0.00%		205,322.73	205,322.00	(0.73)	0.00%	
TOTAL DEBT SERVICE	16,657.10	16,657.10	0.00	0.00%		205,322.73	205,322.00	(0.73)	0.00%	
CAPITAL EXPENSES										
Upfitting Tenant	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%	
Leasing Fees-Capital Exp	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%	
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%	
NET INCOME/LOSS	(52,948.41)	(36,340.10)	(16,608.31)	45.70%		451,025.90	446,227.00	4,798.90	1.08%	

Current Month Dec-15	Current Budget x	Variance	%	Current Month Comments	YTD Actual Dec-15	YTD Budget Dec-15	Variance	%	Current Year Comments
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Database: COLLIERSCOL
 BLDG: BLE
 Occupancy Status: Current New

CM Receivables Ledger
 Colliers International
 1671 BELLE ISLE AVENUE
 12/15 Through 12/15
 Security Deposit Ending Balance through 12/15

Page: 1
 Date: 1/12/2016
 Time: 5:49 PM

Bldg/Lease	Date	Category	SR Description	Debit	Credit	Balance	Receipt Desc.	Invoice
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BLE-006306 CHOATE DESIGN & BUILD COMPANY Venitta (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
COS Cost of Services	0.00	-1,236.43	199.02	0.00	0.00	0.00	-1,037.41	
COS Cost of Services	199.02	0.00	0.00	0.00	0.00	0.00	0.00	
PPR PREPAID RENT	0.00	-1,560.13	0.00	0.00	0.00	0.00	-1,560.13	
RNT Base Rent	0.00	0.00	15,733.67	15,733.67	0.00	0.00	0.00	
RNT Base Rent	15,733.67	0.00	0.00	0.00	0.00	0.00	0.00	
TEN Tenant Reimbursement	0.00	40.00	0.00	0.00	0.00	0.00	40.00	
Total:	15,932.69	-2,756.56	15,932.69	15,733.67	0.00	0.00	-2,557.54	0.00

BLE-005655 RICOH AMERICAS CORPORATION GENA DAVIS (478) 238-7230 Master Occp Id: 00004745-1

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
COS Cost of Services	0.00	-153.49	360.14	360.14	0.00	0.00	-153.49	
COS Cost of Services	360.14	0.00	0.00	0.00	0.00	0.00	0.00	
PPO PREPAID COST OF SERVICES	0.00	-2,779.04	0.00	211.86	0.00	0.00	-2,990.90	
PPR PREPAID RENT	0.00	-2,995.69	0.00	281.60	0.00	0.00	-3,277.29	
RNT Base Rent	0.00	0.00	10,370.88	10,370.88	0.00	0.00	0.00	
RNT Base Rent	10,652.48	0.00	0.00	0.00	0.00	0.00	0.00	
Total:	11,012.62	-5,928.22	10,731.02	11,224.48	0.00	0.00	-6,421.68	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
COS Cost of Services	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
PPR PREPAID RENT	0.00	-5,020.46	0.00	0.00	0.00	0.00	-5,020.46	
RNT Base Rent	0.00	0.00	5,020.46	5,020.46	0.00	0.00	0.00	
RNT Base Rent	5,020.46	0.00	0.00	0.00	0.00	0.00	0.00	
TEN Tenant Reimbursement	0.00	10.00	0.00	10.00	0.00	0.00	0.00	

Database: COLLIERSCOL
 BLDG: BLE
 Occupancy Status: Current New

CM Receivables Ledger
 Colliers International
 1671 BELLE ISLE AVENUE
 12/15 Through 12/15
 Security Deposit Ending Balance through 12/15

Page: 2
 Date: 1/12/2016
 Time: 5:49 PM

Bldg/Lease	Date	Category	SR Description	Debit	Credit	Balance	Receipt Desc.	Invoice			
Total:				5,020.46	-5,010.48	5,020.46	5,030.46	0.00	0.00	-5,020.48	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
COS Cost of Services	0.00	540.26	540.26	540.26	0.00	0.00	540.26	
COS Cost of Services	540.26	0.00	0.00	0.00	0.00	0.00	0.00	
RNT Base Rent	0.00	27,588.06	27,588.06	27,588.06	0.00	0.00	27,588.06	
RNT Base Rent	27,588.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total:	28,128.32	28,128.32	28,128.32	28,128.32	0.00	0.00	28,128.32	0.00

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

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
RNT Base Rent	0.00	10,749.90	10,749.90	10,749.90	0.00	0.00	10,749.90	
RNT Base Rent	10,749.90	0.00	0.00	0.00	0.00	0.00	0.00	
Total:	10,749.90	10,749.90	10,749.90	10,749.90	0.00	0.00	10,749.90	0.00

BLE-006513 WR STARKEY MORTGAGE, LLP Master Occp Id: 00004803-2

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
RNT Base Rent	0.00	0.00	4,922.13	4,922.13	0.00	0.00	0.00	
RNT Base Rent	4,922.13	0.00	0.00	0.00	0.00	0.00	0.00	
Total:	4,922.13	0.00	4,922.13	4,922.13	0.00	0.00	0.00	3,889.58

BLE-005868 WOOLPERT, INC. Master Occp Id: 00004952-1

Database: COLLIERSCOL
 BLDG: BLE
 Occupancy Status: Current New

CM Receivables Ledger
 Colliers International
 1671 BELLE ISLE AVENUE
 12/15 Through 12/15
 Security Deposit Ending Balance through 12/15

Page: 3
 Date: 1/12/2016
 Time: 5:49 PM

Bldg/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
RNT Base Rent	0.00	0.00	5,006.63	5,006.63	0.00	0.00	0.00	
RNT Base Rent	5,006.63	0.00	0.00	0.00	0.00	0.00	0.00	
Total:	5,006.63	0.00	5,006.63	5,006.63	0.00	0.00	0.00	2,430.00

Totals for BLE:								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
COS Cost of Services	0.00	-849.68	1,099.42	900.40	0.00	0.00	-650.66	
COS Cost of Services	1,099.42	0.00	0.00	0.00	0.00	0.00	0.00	
PPO PREPAID COST OF SERVICES	0.00	-2,779.04	0.00	211.86	0.00	0.00	-2,990.90	
PPR PREPAID RENT	0.00	-9,576.28	0.00	281.60	0.00	0.00	-9,857.88	
RNT Base Rent	0.00	38,337.96	79,391.73	79,391.73	0.00	0.00	38,337.96	
RNT Base Rent	79,673.33	0.00	0.00	0.00	0.00	0.00	0.00	
TEN Tenant Reimbursement	0.00	50.00	0.00	10.00	0.00	0.00	40.00	
BLDG Total:	80,772.75	25,182.96	80,491.15	80,795.59	0.00	0.00	24,878.52	6,319.58

Grand Totals:								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
COS Cost of Services	0.00	-849.68	1,099.42	900.40	0.00	0.00	-650.66	
COS Cost of Services	1,099.42	0.00	0.00	0.00	0.00	0.00	0.00	
PPO PREPAID COST OF SERVICES	0.00	-2,779.04	0.00	211.86	0.00	0.00	-2,990.90	
PPR PREPAID RENT	0.00	-9,576.28	0.00	281.60	0.00	0.00	-9,857.88	
RNT Base Rent	0.00	38,337.96	79,391.73	79,391.73	0.00	0.00	38,337.96	
RNT Base Rent	79,673.33	0.00	0.00	0.00	0.00	0.00	0.00	
TEN Tenant Reimbursement	0.00	50.00	0.00	10.00	0.00	0.00	40.00	
Grand Total:	80,772.75	25,182.96	80,491.15	80,795.59	0.00	0.00	24,878.52	6,319.58

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
BLE-006306	CHOATE DESIGN & BUILD COMPANY Venitta (678) 892-1200	Master Occupant Id: 00004738-2 100 Current			Day Due: 1 Last Payment:	Delq Day: 5 12/2/2015	15,733.67	
7/2/2015	COS Cost of Services	NC	-1,037.41	0.00	0.00	0.00	0.00	-1,037.41
7/2/2015	TEN Tenant Reimbursement	CH	40.00	0.00	0.00	0.00	0.00	40.00
12/2/2015	PPR PREPAID RENT	CR	-1,560.13	-1,560.13	0.00	0.00	0.00	0.00
CHOATE DESIGN & BUILD COMPANY Total:			-2,557.54	-1,560.13	0.00	0.00	0.00	-997.41
BLE-005655	RICOH AMERICAS CORPORATION GENA DAVIS (478) 238-7230	Master Occupant Id: 00004745-1 115 Current			Day Due: 1 Last Payment:	Delq Day: 6 12/4/2015	11,224.48	
7/2/2015	PPO PREPAID COST OF SERVIC	CR	-130.90	0.00	0.00	0.00	0.00	-130.90
8/3/2015	PPO PREPAID COST OF SERVIC	CR	-572.00	0.00	0.00	0.00	0.00	-572.00
9/3/2015	PPO PREPAID COST OF SERVIC	CR	-572.00	0.00	0.00	0.00	-572.00	0.00
10/2/2015	PPO PREPAID COST OF SERVIC	CR	-572.00	0.00	0.00	-572.00	0.00	0.00
11/2/2015	PPO PREPAID COST OF SERVIC	CR	-572.00	0.00	-572.00	0.00	0.00	0.00
12/1/2015	COS Cost of Services	CR	-153.49	-153.49	0.00	0.00	0.00	0.00
12/4/2015	PPO PREPAID COST OF SERVIC	CR	-572.00	-572.00	0.00	0.00	0.00	0.00
12/4/2015	PPR PREPAID RENT	CR	-3,277.29	-3,277.29	0.00	0.00	0.00	0.00
RICOH AMERICAS CORPORATION Total:			-6,421.68	-4,002.78	-572.00	-572.00	-572.00	-702.90
BLE-006252	BRANCH BANKING & TRUST COMPAN TANYA TREVETTE (336) 703-5699	Master Occupant Id: 00004748-2 250 Current			Day Due: 1 Last Payment:	Delq Day: 12/28/2015	5,030.46	
6/24/2015	COS Cost of Services	NC	-0.02	0.00	0.00	0.00	0.00	-0.02
12/24/2015	PPR PREPAID RENT	CR	-5,020.46	-5,020.46	0.00	0.00	0.00	0.00
BRANCH BANKING & TRUST COMPANY T:			-5,020.48	-5,020.46	0.00	0.00	0.00	-0.02
BLE-005658	GSA-FBI	Master Occupant Id: 00004749-1 200 Current			Day Due: 1 Last Payment:	Delq Day: 12/1/2015	28,128.32	
12/1/2015	COS Cost of Services	CH	540.26	540.26	0.00	0.00	0.00	0.00
12/1/2015	RNT Base Rent	CH	27,588.06	27,588.06	0.00	0.00	0.00	0.00
GSA-FBI Total:			28,128.32	28,128.32	0.00	0.00	0.00	0.00
BLE-005661	GSA-SS	Master Occupant Id: 00004752-1 225 Current			Day Due: 1 Last Payment:	Delq Day: 12/1/2015	10,749.90	
12/1/2015	RNT Base Rent	CH	10,749.90	10,749.90	0.00	0.00	0.00	0.00
GSA-SS Total:			10,749.90	10,749.90	0.00	0.00	0.00	0.00
ENTITY BLE Total:			24,878.52	28,294.85	-572.00	-572.00	-572.00	-1,700.33
Grand Total:			24,878.52	28,294.85	-572.00	-572.00	-572.00	-1,700.33

Database: COLLIERSCOL
 BLDG: BLE

CM Security Deposits Ledger
 Colliers International
 1671 BELLE ISLE AVENUE
 12/15 Through 12/15

Page: 1
 Date: 1/12/2016
 Time: 5:49 PM

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			(678) 892-1200		Master Occp Id: 00004738-2	
BLE-005655		RICOH AMERICAS CORPORATION	GENA DAVIS			(478) 238-7230		Master Occp Id: 00004745-1	
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		WR STARKEY MORTGAGE, LLP						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	3/31/2015

BLE-005868 WOOLPERT, INC. Master Occp Id: 00004952-1

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

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

Grand Total: -6,319.58

Cash

12/15 - 12/15

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Description	Debit	Credit	Balance
11100-00			OPERATING CASH		<i>Balance Forward</i>			<i>81,485.64</i>
BLE	12/15	12/10/2015	AP 070107	@	A/P Cash Disbursed for checks 1287-1290		4,838.83	76,646.81
BLE	12/15	12/11/2015	AP 070133	@	A/P Cash Disbursed for checks 0-0		8,121.01	68,525.80
BLE	12/15	12/17/2015	AP 070311	@	A/P Cash Disbursed for checks 1291-1291		1,750.00	66,775.80
BLE	12/15	12/22/2015	AP 070395	@	A/P Cash Disbursed for checks 1292-1296		1,193.31	65,582.49
BLE	12/15	12/29/2015	AP 070581	@	A/P Cash Disbursed for checks 1297-1297		92,652.82	-27,070.33
BLE	12/15	12/31/2015	AP 070779	@	A/P Cash Disbursed for checks 1298-1304		8,037.47	-35,107.80
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 987188 Cash Recpt COS	360.14		-34,747.66
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 1022044 Cash Recpt RNT	2,995.69		-31,751.97
BLE	12/15	12/1/2015	CM 044544	@	006252 00049652 4250102 Cash Recpt RNT	5,020.46		-26,731.51
BLE	12/15	12/1/2015	CM 044544	@	006306 00049652 536269 Cash Recpt RNT	1,560.13		-25,171.38
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 987188 Paymnt Rev PPO		360.14	-25,531.52
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 1022044 Paymnt Rev PPR		2,995.69	-28,527.21
BLE	12/15	12/1/2015	CM 044544	@	006252 00049652 4250102 Paymnt Rev PPR		5,020.46	-33,547.67
BLE	12/15	12/1/2015	CM 044544	@	006306 00049652 536269 Paymnt Rev PPR		1,560.13	-35,107.80
BLE	12/15	12/1/2015	CM 044691	@	006306 00049704 537512 Cash Recpt PPR	1,560.13		-33,547.67
BLE	12/15	12/1/2015	CM 044691	@	006306 00049704 537512 Cash Recpt RNT	14,173.54		-19,374.13
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555 Cash Recpt PPO	572.00		-18,802.13
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555 Cash Recpt PPR	3,277.29		-15,524.84
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555 Cash Recpt RNT	7,375.19		-8,149.65
BLE	12/15	12/4/2015	CM 044733	@	006513 00049749 883175 Cash Recpt RNT	4,922.13		-3,227.52
BLE	12/15	12/10/2015	CM 044804	@	005658 00049798 ACH1215 Cash Recpt COS	540.26		-2,687.26
BLE	12/15	12/10/2015	CM 044804	@	005658 00049798 ACH1215 Cash Recpt RNT	27,588.06		24,900.80
BLE	12/15	12/10/2015	CM 044804	@	005661 00049798 ACH1215 Cash Recpt RNT	10,749.90		35,650.70
BLE	12/15	12/10/2015	CM 044804	@	005868 00049800 ACH1215 Cash Recpt RNT	5,006.63		40,657.33
BLE	12/15	12/28/2015	CM 045089	@	006252 00050004 8280102 Cash Recpt PPR	5,020.46		45,677.79
BLE	12/15	12/28/2015	CM 045089	@	006252 00050004 8280102 Cash Recpt TEN	10.00		45,687.79
BLE	12/15	12/28/2015	CM 045089	@	006252 00050013 01.16 Cash Recpt PPR	5,030.46		50,718.25
BLE	12/15	12/28/2015	CM 045092	@	006252 00050019 01.16 Paymnt Rev PPR		5,030.46	45,687.79
BLE	12/15	12/15/2015	KA 065944	@	Dec'15 Loan		30,978.07	14,709.72
					** Account Totals	95,762.47	162,538.39	14,709.72
11200-00			SEC DEP CASH		<i>Balance Forward</i>			<i>6,319.58</i>
16115-00			DEPOSITS - UTILITIES		<i>Balance Forward</i>			<i>0.00</i>
17100-00			LOAN COSTS		<i>Balance Forward</i>			<i>5,677.00</i>
17120-00			OTHER CLOSING COSTS		<i>Balance Forward</i>			<i>31,992.49</i>
18110-00			BUILDING(S)		<i>Balance Forward</i>			<i>8,250,000.00</i>
21100-00			ACCOUNTS PAYABLE - GEN		<i>Balance Forward</i>			<i>0.00</i>
21200-00			SECURITY DEPOSIT PAYABLE		<i>Balance Forward</i>			<i>-6,319.58</i>
21300-00			UNEARNED RENTS PAYABLE		<i>Balance Forward</i>			<i>-12,355.32</i>
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 987188 Paymnt Rev PPO	360.14		-11,995.18
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 1022044 Paymnt Rev PPR	2,995.69		-8,999.49
BLE	12/15	12/1/2015	CM 044544	@	006252 00049652 4250102 Paymnt Rev PPR	5,020.46		-3,979.03
BLE	12/15	12/1/2015	CM 044544	@	006306 00049652 536269 Paymnt Rev PPR	1,560.13		-2,418.90
BLE	12/15	12/1/2015	CM 044691	@	006306 00049704 537512 Cash Recpt PPR		1,560.13	-3,979.03
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555 Cash Recpt PPO		572.00	-4,551.03
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555 Cash Recpt PPR		3,277.29	-7,828.32
BLE	12/15	12/28/2015	CM 045089	@	006252 00050004 8280102 Cash Recpt PPR		5,020.46	-12,848.78

Cash

12/15 - 12/15

Report includes an open period. Entries are not final.

Account Entity	Entry Period	Date	Src Reference	Site Id	Description	Debit	Credit	Balance
21300-00	- UNEARNED RENTS PAYABLE (Continued)							
BLE	12/15	12/28/2015	CM 045089	@	006252 00050013 01.16		5,030.46	-17,879.24
BLE	12/15	12/28/2015	CM 045092	@	006252 00050019 01.16	5,030.46		-12,848.78
** Account Totals						14,966.88	15,460.34	-12,848.78
25100-00	MORTGAGE PAYABLE							
						<i>Balance Forward</i>		-5,793,775.23
BLE	12/15	12/15/2015	KA 065944	@	Dec'15 Principal	14,320.97		-5,779,454.26
** Account Totals						14,320.97	0.00	-5,779,454.26
31120-00	CONTRIBUTED CAPITAL							
						<i>Balance Forward</i>		-2,333,955.00
31165-00	SETTLEMENT TO OWNERS							
						<i>Balance Forward</i>		345,000.00
31170-00	RETAINED EARNINGS							
						<i>Balance Forward</i>		-70,095.27
31175-00	CURRENT YEAR PROFIT(LOSS)							
						<i>Balance Forward</i>		0.00
51110-00	BASE RENT (ACTUAL)							
						<i>Balance Forward</i>		-900,071.07
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 1022044		2,995.69	-903,066.76
BLE	12/15	12/1/2015	CM 044544	@	006252 00049652 4250102		5,020.46	-908,087.22
BLE	12/15	12/1/2015	CM 044544	@	006306 00049652 536269		1,560.13	-909,647.35
BLE	12/15	12/1/2015	CM 044691	@	006306 00049704 537512		14,173.54	-923,820.89
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555		6,344.30	-930,165.19
BLE	12/15	12/4/2015	CM 044733	@	005655 00049749 1029555		1,030.89	-931,196.08
BLE	12/15	12/4/2015	CM 044733	@	006513 00049749 883175		4,922.13	-936,118.21
BLE	12/15	12/10/2015	CM 044804	@	005658 00049798 ACH1215		27,588.06	-963,706.27
BLE	12/15	12/10/2015	CM 044804	@	005661 00049798 ACH1215		10,749.90	-974,456.17
BLE	12/15	12/10/2015	CM 044804	@	005868 00049800 ACH1215		5,006.63	-979,462.80
** Account Totals						0.00	79,391.73	-979,462.80
53100-00	ESCALATION - RE TAX							
						<i>Balance Forward</i>		-413.23
53105-00	ESCALATION - OPER EXP							
						<i>Balance Forward</i>		-12,373.47
BLE	12/15	12/1/2015	CM 044544	@	005655 00049652 987188		360.14	-12,733.61
BLE	12/15	12/10/2015	CM 044804	@	005658 00049798 ACH1215		540.26	-13,273.87
** Account Totals						0.00	900.40	-13,273.87
53220-00	MISC. OPERATING INCOME							
						<i>Balance Forward</i>		0.00
53240-00	TENANT BILLBACKS							
						<i>Balance Forward</i>		-1,058.54
BLE	12/15	12/28/2015	CM 045089	@	006252 00050004 8280102		10.00	-1,068.54
** Account Totals						0.00	10.00	-1,068.54
58100-00	INTEREST INCOME							
						<i>Balance Forward</i>		-598.50
62100-00	ELECTRICITY AND GAS							
						<i>Balance Forward</i>		84,264.50
BLE	12/15	12/11/2015	AP 070133	@	29ACH1207 12/7/2015	7,731.22		91,995.72

Cash

12/15 - 12/15

Report includes an open period. Entries are not final.

Account Entity	Entry Period	Date	Src Reference	Site Id	Description	Debit	Credit	Balance
62100-00 - ELECTRICITY AND GAS (Continued)								
** Account Totals						7,731.22	0.00	91,995.72
62103-00					ELECTR. & GAS-CAM			<i>Balance Forward</i> 0.00
62105-00					TELEPHONE			<i>Balance Forward</i> 3,800.18
BLE	12/15	12/11/2015	AP 070133	@	73ACH1207 12/8/2015 TELEPHONE	389.79		4,189.97
** Account Totals						389.79	0.00	4,189.97
62115-00					WATER			<i>Balance Forward</i> 3,713.50
BLE	12/15	12/31/2015	AP 070779	@	1303 12/31/2015 WATER 10/21-11/20	385.56		4,099.06
** Account Totals						385.56	0.00	4,099.06
62126-00					STORM WATER DRAINAGE FEE			<i>Balance Forward</i> 0.00
BLE	12/15	12/31/2015	AP 070779	@	1301 12/31/2015 2015 STORM WATER	924.60		924.60
** Account Totals						924.60	0.00	924.60
62140-00					IRRIGATION			<i>Balance Forward</i> 823.56
BLE	12/15	12/31/2015	AP 070779	@	1304 12/31/2015 IRRIGATION	13.00		836.56
** Account Totals						13.00	0.00	836.56
63130-00					ELEVATOR CONTRACT			<i>Balance Forward</i> 1,774.68
63137-00					ELEVATOR EXPENSE			<i>Balance Forward</i> 851.43
63140-00					EXTERMINATING CONTRACT			<i>Balance Forward</i> 1,100.00
BLE	12/15	12/31/2015	AP 070779	@	1298 12/31/2015 PEST CONTROL 12/15	100.00		1,200.00
** Account Totals						100.00	0.00	1,200.00
63148-00					FIRE PUMP/SPRINKLER TEST			<i>Balance Forward</i> 2,088.07
63149-00					FIRE ALARM MONITORING EXP			<i>Balance Forward</i> 0.00
63151-00					FIRE ALARM MONITORING			<i>Balance Forward</i> 0.00
63165-00					HVAC CONTRACT			<i>Balance Forward</i> 6,500.00
63177-00					HVAC EXPENSE			<i>Balance Forward</i> 6,358.13
BLE	12/15	12/10/2015	AP 070107	@	1287 12/10/2015 STE 250 HVAC	184.50		6,542.63
BLE	12/15	12/10/2015	AP 070107	@	1287 12/10/2015 STE 200 HVAC	232.50		6,775.13
** Account Totals						417.00	0.00	6,775.13
63180-00					JANITORIAL CONTRACT			<i>Balance Forward</i> 24,088.56
BLE	12/15	12/10/2015	AP 070107	@	1289 12/10/2015 Janitorial 12/15	2,195.76		26,284.32

Cash

12/15 - 12/15

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Description	Debit	Credit	Balance
63180-00	- JANITORIAL CONTRACT (Continued)							
** Account Totals						2,195.76	0.00	26,284.32
63185-00	JANITORIAL EXPENSE							
<i>Balance Forward</i>								2,995.00
BLE	12/15	12/22/2015	AP 070395	@	1296 12/23/2015 JAN SUPPLIES 12/15	255.30		3,250.30
** Account Totals						255.30	0.00	3,250.30
63193-00	KEYS AND LOCKS							
<i>Balance Forward</i>								1,216.00
63225-00	PLUMBING EXPENSE							
<i>Balance Forward</i>								730.00
63255-00	BUILDING REPAIRS							
<i>Balance Forward</i>								5,265.43
63275-00	ELECTRICAL REPAIRS							
<i>Balance Forward</i>								4,359.25
BLE	12/15	12/22/2015	AP 070395	@	1292 12/23/2015 LAMPS &	246.60		4,605.85
BLE	12/15	12/31/2015	AP 070779	@	1300 12/31/2015 EXT LIGHT REPAIRS	4,893.00		9,498.85
** Account Totals						5,139.60	0.00	9,498.85
63285-00	GARBAGE&TRASH REMOVAL							
<i>Balance Forward</i>								818.97
BLE	12/15	12/22/2015	AP 070395	@	1295 12/23/2015 TRASH 12/15	75.66		894.63
** Account Totals						75.66	0.00	894.63
63286-01	DISPOSAL USER FEE							
<i>Balance Forward</i>								0.00
BLE	12/15	12/31/2015	AP 070779	@	1301 12/31/2015 2015 SOLID WSTE	1,376.00		1,376.00
** Account Totals						1,376.00	0.00	1,376.00
63295-00	LANDSCAPING EXPENSE							
<i>Balance Forward</i>								2,060.68
BLE	12/15	12/31/2015	AP 070779	@	1299 12/31/2015 BACKFLOW INSUL	61.54		2,122.22
** Account Totals						61.54	0.00	2,122.22
63296-00	LANDSCAPING CONTRACT							
<i>Balance Forward</i>								6,700.00
BLE	12/15	12/22/2015	AP 070395	@	1293 12/23/2015 LANDSCAPING 12/15	610.00		7,310.00
** Account Totals						610.00	0.00	7,310.00
63309-01	PARKING LOT REPAIR-MAJ							
<i>Balance Forward</i>								0.00
63310-00	PARKING LOT REP./MAINT.							
<i>Balance Forward</i>								7,327.00
63312-00	ROOF REPAIRS AND MAINT.							
<i>Balance Forward</i>								0.00
63320-00	SECURITY CONTRACT							
<i>Balance Forward</i>								360.00
63335-00	WINDOW WASHING							
<i>Balance Forward</i>								0.00
BLE	12/15	12/10/2015	AP 070107	@	1290 12/10/2015 PRESSURE WASHING	2,100.00		2,100.00

Cash

12/15 - 12/15

Report includes an open period. Entries are not final.

Account Entity	Entry Period	Date	Src Reference	Site Id	Description	Debit	Credit	Balance
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63335-00 - WINDOW WASHING (Continued)

**** Account Totals** 2,100.00 0.00 **2,100.00**

64193-00 **BANK CHARGES** *Balance Forward* 608.29

BLE	12/15	12/10/2015	AP 070107	@	1288	12/10/2015 BANK CHRGS 10/15	43.15	651.44
BLE	12/15	12/31/2015	AP 070779	@	1302	12/31/2015 BANK CHARGES 11/15	47.30	698.74

**** Account Totals** 90.45 0.00 **698.74**

64335-00 **INSURANCE - PROPERTY** *Balance Forward* 19,236.00

64360-00 **INTEREST - MORTGAGE** *Balance Forward* 188,665.63

BLE	12/15	12/15/2015	KA 065944	@		Dec'15 Interest	16,657.10	205,322.73
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**** Account Totals** 16,657.10 0.00 **205,322.73**

64390-00 **LICENSE & TAXES** *Balance Forward* 0.00

64394-00 **MANAGEMENT FEES** *Balance Forward* 19,250.00

BLE	12/15	12/17/2015	AP 070311	@	1291	12/16/2015 Management Fee	1,750.00	21,000.00
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**** Account Totals** 1,750.00 0.00 **21,000.00**

64418-00 **MISC. EXPENSE-OWNER** *Balance Forward* 13,795.42

64420-00 **MISC. EXPENSE** *Balance Forward* 550.69

64520-00 **PROPERTY TAXES** *Balance Forward* 0.00

BLE	12/15	12/29/2015	AP 070581	@	1297	12/29/2015 2015 TAXES	92,652.82	92,652.82
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**** Account Totals** 92,652.82 0.00 **92,652.82**

64535-00 **TENANT RELATIONS** *Balance Forward* 0.00

BLE	12/15	12/31/2015	AP 070779	@	1302	12/31/2015 TENANT GIFTS 2015	236.47	236.47
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**** Account Totals** 236.47 0.00 **236.47**

64540-00 **MILEAGE** *Balance Forward* 240.99

BLE	12/15	12/10/2015	AP 070107	@	1288	12/10/2015 BAIO MILEAGE 10/15	28.29	269.28
BLE	12/15	12/10/2015	AP 070107	@	1288	12/10/2015 BAIO MILEAGE 11/15	54.63	323.91
BLE	12/15	12/22/2015	AP 070395	@	1294	12/23/2015 MILEGE-MACHOWSKI	5.75	329.66

**** Account Totals** 88.67 0.00 **329.66**

65199-00 **TENANT BILLBACKS** *Balance Forward* 998.54

70060-00 **LEASING FEES-CAPITAL EXP.** *Balance Forward* 0.00

**** Grand Totals** 258,300.86 258,300.86

Database: COLLIERSCOL
 BANK: WF1479

Check Register
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Page: 1
 Date: 1/12/2016
 Time: 5:50 PM

12/15 Through 12/15

Check # Entity	Check Date Reference	Check Pd P.O. Number	Vendor Invoice Number	Account Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1287	12/10/2015	12/15	008043 CAROLINA CHILLERS INC						
BLE	STE 250 HVAC REF		30224	63177-00	11/20/2015	12/19/2015	184.50	0.00	184.50
BLE	STE 200 HVAC REF		30260	63177-00	11/30/2015	12/29/2015	232.50	0.00	232.50
<i>Check Total:</i>							417.00	0.00	417.00
1288	12/10/2015	12/15	010506 COLLIERS INTERNATIONAL CHARLESTON L						
BLE	BAIO MILEAGE 10/1		018457	64540-00	12/1/2015	12/31/2015	28.29	0.00	28.29
BLE	BANK CHRGS 10/1		BLE111815	64193-00	11/18/2015	12/17/2015	43.15	0.00	43.15
BLE	BAIO MILEAGE 11/1		018457	64540-00	12/1/2015	12/31/2015	54.63	0.00	54.63
<i>Check Total:</i>							126.07	0.00	126.07
1289	12/10/2015	12/15	011163 SOUTHEASTERN JANITORIAL OF SC LLC						
BLE	Janitorial 12/15		4479	63180-00	12/1/2015	12/31/2015	2,195.76	0.00	2,195.76
<i>Check Total:</i>							2,195.76	0.00	2,195.76
1290	12/10/2015	12/15	011233 BIG GUY PRESSURE WASHING LLC						
BLE	PRESSURE WASHI		2015	63335-00	10/26/2015	12/15/2015	2,100.00	0.00	2,100.00
<i>Check Total:</i>							2,100.00	0.00	2,100.00
1291	12/16/2015	12/15	010506 COLLIERS INTERNATIONAL CHARLESTON L						
BLE	Management Fee		BLE_00000001	64394-00	12/10/2015	12/10/2015	1,750.00	0.00	1,750.00
<i>Check Total:</i>							1,750.00	0.00	1,750.00
1292	12/23/2015	12/15	001781 LOWCOUNTRY HOMEWORKS LLC						
BLE	LAMPS & BALL		2268	63275-00	12/5/2015	12/31/2015	246.60	0.00	246.60
<i>Check Total:</i>							246.60	0.00	246.60
1293	12/23/2015	12/15	010211 EDD, LLC						
BLE	LANDSCAPING 12/1		543740	63296-00	12/1/2015	12/31/2015	610.00	0.00	610.00
<i>Check Total:</i>							610.00	0.00	610.00
1294	12/23/2015	12/15	010506 COLLIERS INTERNATIONAL CHARLESTON L						
BLE	MILEGE-MACHOW		BLE120715	64540-00	12/7/2015	12/31/2015	5.75	0.00	5.75
<i>Check Total:</i>							5.75	0.00	5.75
1295	12/23/2015	12/15	010573 CAROLINA WASTE & RECYCLING LLC						
BLE	TRASH 12/15		0000514693	63285-00	11/30/2015	12/29/2015	75.66	0.00	75.66
<i>Check Total:</i>							75.66	0.00	75.66
1296	12/23/2015	12/15	011163 SOUTHEASTERN JANITORIAL OF SC LLC						
BLE	JAN SUPPLIES 12/1		4563	63185-00	11/30/2015	12/29/2015	255.30	0.00	255.30
<i>Check Total:</i>							255.30	0.00	255.30
1297	12/29/2015	12/15	006741 CHARLESTON COUNTY TREASURER						
BLE	2015 TAXES		BLE5440 1015	64520-00	10/1/2015	12/31/2015	92,652.82	0.00	92,652.82
<i>Check Total:</i>							92,652.82	0.00	92,652.82
1298	12/31/2015	12/15	008527 PROFESSIONAL PEST CONTROL CO LLC						
BLE	PEST CONTROL 12		54187	63140-00	12/17/2015	12/31/2015	100.00	0.00	100.00

Database: COLLIERSCOL
 BANK: WF1479

Check Register
 Colliers International
 WELLS FARGO BANK, N.A.

Page: 2
 Date: 1/12/2016
 Time: 5:50 PM

12/15 Through 12/15

Check # Entity	Check Date Reference	Check Pd P.O. Number	Vendor Invoice Number	Account Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
<i>Check Total:</i>							100.00	0.00	100.00
1299	12/31/2015	12/15	010211 EDD, LLC						
BLE	BACKFLOW INSUL		544079	63295-00	12/14/2015	12/31/2015	61.54	0.00	61.54
<i>Check Total:</i>							61.54	0.00	61.54
1300	12/31/2015	12/15	010335 VISUAL CONCEPTS SIGNS AND						
BLE	EXT LIGHT REPAIR		30191	63275-00	11/28/2015	12/27/2015	4,893.00	0.00	4,893.00
<i>Check Total:</i>							4,893.00	0.00	4,893.00
1301	12/31/2015	12/15	010346 CHARLESTON COUNTY						
BLE	2015 SOLID WSTE I		BLE0111 1215	63286-01	12/11/2015	12/31/2015	1,376.00	0.00	1,376.00
BLE	2015 STORM WATE		BLE111 1215	62126-00	12/11/2015	12/31/2015	924.60	0.00	924.60
<i>Check Total:</i>							2,300.60	0.00	2,300.60
1302	12/31/2015	12/15	010506 COLLIERS INTERNATIONAL CHARLESTON L						
BLE	TENANT GIFTS 201		122815	64535-00	12/28/2015	12/29/2015	236.47	0.00	236.47
BLE	BANK CHARGES 11		BLE122815	64193-00	12/28/2015	12/31/2015	47.30	0.00	47.30
<i>Check Total:</i>							283.77	0.00	283.77
1303	12/31/2015	12/15	011411 MOUNT PLEASANT WATERWORKS						
BLE	WATER 10/21-11/20		BLE7970 1215	62115-00	12/9/2015	12/31/2015	385.56	0.00	385.56
<i>Check Total:</i>							385.56	0.00	385.56
1304	12/31/2015	12/15	011411 MOUNT PLEASANT WATERWORKS						
BLE	IRRIGATION 10/21-		BLE7975 1215	62140-00	12/9/2015	12/31/2015	13.00	0.00	13.00
<i>Check Total:</i>							13.00	0.00	13.00
29ACH1207	12/7/2015	12/15	000087 SC ELECTRIC & GAS COMPANY						
BLE	Electricity 10/16-11/1		BLE7329 1115	62100-00	11/17/2015	12/7/2015	7,731.22	0.00	7,731.22
<i>Check Total:</i>							7,731.22	0.00	7,731.22
73ACH1207	12/8/2015	12/15	008582 AT&T						
BLE	TELEPHONE 11/20-		BLE2173 1115	62105-00	11/20/2015	12/8/2015	389.79	0.00	389.79
<i>Check Total:</i>							389.79	0.00	389.79
WELLS FARGO BANK, N.A. Total:							116,593.44	0.00	116,593.44
Grand Total:							<u>116,593.44</u>	<u>0.00</u>	<u>116,593.44</u>