

**BALANCE SHEET (REMS - STANDARD)**  
**Colliers International**  
**(BLE) SPOTT INVESTMENTS, LLC**

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ENTITY: BLE

December 31, 2017    November 30, 2017    Change

ASSETS

CASH - SECONDARY OPERATING	57,792.75	42,719.20	15,073.55
TOTAL CURRENT ASSETS	57,792.75	42,719.20	15,073.55
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
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	8,325,720.89	8,325,720.89	0.00
TOTAL ASSETS	8,383,513.64	8,368,440.09	15,073.55

LIABILITIES

DEFERRED RENT REVENUE	2,081.07	5,656.23	(3,575.16)
OTHER ACCRUED EXPENSES	109,144.13	0.00	109,144.13
TOTAL CURRENT LIABILITIES	111,225.20	5,656.23	105,568.97
LONG-TERM DEBT	6,661,730.02	6,678,501.52	(16,771.50)
SECURITY DEPOSITS PAYABLE	6,319.58	6,319.58	0.00
TOTAL NON-CURRENT LIABILITIES	6,668,049.60	6,684,821.10	(16,771.50)

EQUITY

OWNER'S EQUITY	981,057.75	981,057.75	0.00
CONTRIBUTED CAPITAL	222,571.12	220,478.28	2,092.84
RETAINED EARNINGS	400,609.97	476,426.73	(75,816.76)
TOTAL EQUITY	1,604,238.84	1,677,962.76	(73,723.92)
TOTAL LIABILITIES AND EQUITY	8,383,513.64	8,368,440.09	15,073.55

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Comparative Income Statement

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Colliers International  
 (BLE) SPOTT INVESTMENTS, LLC

Cash  
 SQFT: 37001

	Current Period				Year-To-Date				Annual Budget		
	Actual	Budget	Variance		Actual	Budget	Variance		Total Budget		
	Dec 2017	Dec 2017	\$	%	Dec 2017	PSF	Dec 2017	\$	%	2017	PSF
<b>OPERATING REVENUE</b>											
41010-00 RENT - BASE	84,911.17	81,336.01	3,575.16	4%	956,571.55	25.85	972,648.58	(16,077.03)	-2%	972,648.58	26.29
47010-00 TENANT BILLBACKS	0.00	0.00	0.00	0%	572.00	0.02	0.00	572.00	0%	0.00	0.00
48030-00 RECOVERY ESTIMATE - CAM/COS	3,286.85	2,066.89	1,219.96	59%	36,378.15	0.98	24,802.68	11,575.47	47%	24,802.68	0.67
48510-00 RECOVERY BILLING - PROPERTY TAXES	0.00	0.00	0.00	0%	9,158.41	0.25	0.00	9,158.41	0%	0.00	0.00
48530-00 RECOVERY BILLING - CAM/COS	0.00	0.00	0.00	0%	3,846.41	0.10	0.00	3,846.41	0%	0.00	0.00
49010-00 OTHER INCOME - LATE FEES	0.00	0.00	0.00	0%	56.10	0.00	0.00	56.10	0%	0.00	0.00
<b>GROSS OPERATING REVENUE</b>	<b>88,198.02</b>	<b>83,402.90</b>	<b>4,795.12</b>	<b>6%</b>	<b>1,006,582.62</b>	<b>27.20</b>	<b>997,451.26</b>	<b>9,131.36</b>	<b>1%</b>	<b>997,451.26</b>	<b>26.96</b>
<b>NET OPERATING REVENUE</b>	<b>88,198.02</b>	<b>83,402.90</b>	<b>4,795.12</b>	<b>6%</b>	<b>1,006,582.62</b>	<b>27.20</b>	<b>997,451.26</b>	<b>9,131.36</b>	<b>1%</b>	<b>997,451.26</b>	<b>26.96</b>
<b>OPERATING EXPENSES</b>											
<b>REIMBURSABLE OPERATING EXPENSES</b>											
51005-00 (R) ELECTRICITY	6,697.62	8,825.00	2,127.38	24%	92,263.45	2.49	102,100.00	9,836.55	10%	102,100.00	2.76
51030-00 (R) WATER	755.39	375.00	(380.39)	-101%	4,624.10	0.12	4,700.00	75.90	2%	4,700.00	0.13
51040-00 (R) IRRIGATION	53.30	15.00	(38.30)	-255%	160.57	0.00	610.00	449.43	74%	610.00	0.02
51045-00 (R) STORM WATER FEES	924.60	0.00	(924.60)	0%	924.60	0.02	0.00	(924.60)	0%	0.00	0.00
51050-00 (R) TELEPHONE SERVICE	173.33	350.00	176.67	50%	5,170.56	0.14	4,250.00	(920.56)	-22%	4,250.00	0.11
<b>TOTAL (R) UTILITIES</b>	<b>8,604.24</b>	<b>9,565.00</b>	<b>960.76</b>	<b>10%</b>	<b>103,143.28</b>	<b>2.79</b>	<b>111,660.00</b>	<b>8,516.72</b>	<b>8%</b>	<b>111,660.00</b>	<b>3.02</b>
52005-00 (R) ELEVATOR CONTRACT	35.00	0.00	(35.00)	0%	2,052.04	0.06	2,050.00	(2.04)	0%	2,050.00	0.06
52010-00 (R) FIRE SYSTEMS MONITORING	0.00	0.00	0.00	0%	394.96	0.01	415.00	20.04	5%	415.00	0.01
52015-00 (R) FIRE SPRINKLER/SUPPRESSION CONTRACT	0.00	0.00	0.00	0%	0.00	0.00	2,015.00	2,015.00	100%	2,015.00	0.05
52017-00 (R) FIRE EXTINGUISHER CONTRACT	0.00	0.00	0.00	0%	0.00	0.00	485.00	485.00	100%	485.00	0.01
52020-00 (R) GARBAGE CONTRACT	187.41	88.00	(99.41)	-113%	1,145.72	0.03	976.00	(169.72)	-17%	976.00	0.03
52021-00 (R) DISPOSAL USER FEES	1,376.00	950.00	(426.00)	-45%	1,376.00	0.04	950.00	(426.00)	-45%	950.00	0.03
52030-00 (R) HVAC CONTRACT	0.00	0.00	0.00	0%	6,264.00	0.17	6,264.00	0.00	0%	6,264.00	0.17
52035-00 (R) JANITORIAL CONTRACT	4,393.72	2,200.00	(2,193.72)	-100%	26,351.32	0.71	26,400.00	48.68	0%	26,400.00	0.71
52040-00 (R) LANDSCAPING CONTRACT	658.00	500.00	(158.00)	-32%	6,399.00	0.17	6,000.00	(399.00)	-7%	6,000.00	0.16
52050-00 (R) PEST CONTROL CONTRACT	125.00	125.00	0.00	0%	845.00	0.02	750.00	(95.00)	-13%	750.00	0.02
52055-00 (R) SECURITY CONTRACT	0.00	0.00	0.00	0%	744.00	0.02	752.00	8.00	1%	752.00	0.02
52099-00 (R) OTHER RECURRING SVCS AND CONTRACTS	(35.00)	0.00	35.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0.00
<b>TOTAL (R) RECURRING SVS / CONTRACTS</b>	<b>6,740.13</b>	<b>3,863.00</b>	<b>(2,877.13)</b>	<b>-74%</b>	<b>45,572.04</b>	<b>1.23</b>	<b>47,057.00</b>	<b>1,484.96</b>	<b>3%</b>	<b>47,057.00</b>	<b>1.27</b>

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Cash  
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	Current Period				Year-To-Date				Annual Budget		
	Actual	Budget	Variance		Actual	Budget	Variance		Total Budget		
	Dec 2017	Dec 2017	\$	%	Dec 2017	PSF	Dec 2017	\$	%	2017	PSF
53010-05 (R) BUILDING REPAIRS	1,497.35	250.00	(1,247.35)	-499%	4,628.39	0.13	3,000.00	(1,628.39)	-54%	3,000.00	0.08
53010-10 (R) ELECTRICAL REPAIRS	0.00	550.00	550.00	100%	4,649.70	0.13	3,300.00	(1,349.70)	-41%	3,300.00	0.09
53010-15 (R) ELEVATOR REPAIRS	0.00	0.00	0.00	0%	0.00	0.00	750.00	750.00	100%	750.00	0.02
53010-20 (R) FIRE SYSTEMS MAINTENANCE	1,706.00	0.00	(1,706.00)	0%	2,577.40	0.07	750.00	(1,827.40)	-244%	750.00	0.02
53010-30 (R) HVAC REPAIRS	265.00	250.00	(15.00)	-6%	44,883.96	1.21	45,700.00	816.04	2%	45,700.00	1.24
53010-35 (R) IRRIGATION SYSTEMS REPAIRS	0.00	0.00	0.00	0%	0.00	0.00	250.00	250.00	100%	250.00	0.01
53010-40 (R) PARKING LOT REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%	0.00	0.00	500.00	500.00	100%	500.00	0.01
53010-45 (R) PLUMBING REPAIRS	196.19	150.00	(46.19)	-31%	703.19	0.02	900.00	196.81	22%	900.00	0.02
53010-55 (R) ROOF REPAIRS AND MAINTENANCE	1,115.00	0.00	(1,115.00)	0%	3,159.58	0.09	900.00	(2,259.58)	-251%	900.00	0.02
53010-99 (R) OTHER REPAIRS	1,443.21	0.00	(1,443.21)	0%	1,443.21	0.04	0.00	(1,443.21)	0%	0.00	0.00
53020-05 (R) CARPET CLEANING	0.00	0.00	0.00	0%	1,171.70	0.03	1,000.00	(171.70)	-17%	1,000.00	0.03
53020-10 (R) HOLIDAY DECORATIONS	0.00	600.00	600.00	100%	0.00	0.00	600.00	600.00	100%	600.00	0.02
53020-15 (R) GARBAGE AND TRASH REMOVAL	0.00	0.00	0.00	0%	100.00	0.00	0.00	(100.00)	0%	0.00	0.00
53020-25 (R) JANITORIAL SERVICE	0.00	0.00	0.00	0%	217.78	0.01	300.00	82.22	27%	300.00	0.01
53020-35 (R) LANDSCAPING SERVICE	0.00	0.00	0.00	0%	2,112.50	0.06	0.00	(2,112.50)	0%	0.00	0.00
53020-40 (R) LIGHTING - EXTERIOR	25.00	0.00	(25.00)	0%	90.00	0.00	750.00	660.00	88%	750.00	0.02
53020-45 (R) LIGHTING - INTERIOR	74.00	0.00	(74.00)	0%	1,914.33	0.05	1,500.00	(414.33)	-28%	1,500.00	0.04
53020-60 (R) WORK ORDER SOFTWARE	76.19	100.00	23.81	24%	380.95	0.01	1,200.00	819.05	68%	1,200.00	0.03
53020-65 (R) MAINTENANCE INSPECTIONS	385.00	125.00	(260.00)	-208%	580.00	0.02	1,500.00	920.00	61%	1,500.00	0.04
53030-10 (R) PRESSURE WASHING	0.00	0.00	0.00	0%	0.00	0.00	1,500.00	1,500.00	100%	1,500.00	0.04
53030-15 (R) SECURITY SERVICE	0.00	0.00	0.00	0%	0.00	0.00	400.00	400.00	100%	400.00	0.01
53040-45 (R) JANITORIAL SUPPLIES	441.15	0.00	(441.15)	0%	3,390.33	0.09	0.00	(3,390.33)	0%	0.00	0.00
<b>TOTAL (R) REPAIRS / MAINT / SUPPLIES</b>	<b>7,224.09</b>	<b>2,025.00</b>	<b>(5,199.09)</b>	<b>-257%</b>	<b>72,003.02</b>	<b>1.95</b>	<b>64,800.00</b>	<b>(7,203.02)</b>	<b>-11%</b>	<b>64,800.00</b>	<b>1.75</b>
54010-05 (R) PROPERTY MANAGEMENT FEES	1,500.00	1,750.00	250.00	14%	18,500.00	0.50	21,000.00	2,500.00	12%	21,000.00	0.57
54010-07 (R) ASSET MANAGEMENT FEES	21,763.30	0.00	(21,763.30)	0%	21,763.30	0.59	0.00	(21,763.30)	0%	0.00	0.00
54010-20 (R) IMPAK FEES	(76.19)	0.00	76.19	0%	0.00	0.00	0.00	0.00	0%	0.00	0.00
54030-30 (R) MILEAGE EXPENSE	28.36	25.00	(3.36)	-13%	41.97	0.00	300.00	258.03	86%	300.00	0.01
54030-35 (R) BANK CHARGES	28.81	125.00	96.19	77%	91.98	0.00	1,500.00	1,408.02	94%	1,500.00	0.04
<b>TOTAL (R) ADMINISTRATIVE FEES</b>	<b>23,244.28</b>	<b>1,900.00</b>	<b>(21,344.28)</b>	<b>-1,123%</b>	<b>40,397.25</b>	<b>1.09</b>	<b>22,800.00</b>	<b>(17,597.25)</b>	<b>-77%</b>	<b>22,800.00</b>	<b>0.62</b>
55010-00 (R) REAL ESTATE TAXES	101,212.31	100,500.00	(712.31)	-1%	101,212.31	2.74	100,500.00	(712.31)	-1%	100,500.00	2.72
55020-00 (R) LICENSES	(157.91)	0.00	157.91	0%	2,975.79	0.08	3,300.00	324.21	10%	3,300.00	0.09

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	Current Period				Year-To-Date					Annual Budget	
	Actual Dec 2017	Budget Dec 2017	Variance \$	%	Actual Dec 2017	PSF	Budget Dec 2017	Variance \$	%	Total Budget 2017	PSF
55030-00 (R) PROPERTY INSURANCE	0.00	0.00	0.00	0%	17,873.50	0.48	21,500.00	3,626.50	17%	21,500.00	0.58
55099-00 (R) OTHER TAXES AND INSURANCE	0.00	1,425.00	1,425.00	100%	0.00	0.00	1,425.00	1,425.00	100%	1,425.00	0.04
<b>TOTAL (R) TAXES / LICENCES / INS</b>	<b>101,054.40</b>	<b>101,925.00</b>	<b>870.60</b>	<b>1%</b>	<b>122,061.60</b>	<b>3.30</b>	<b>126,725.00</b>	<b>4,663.40</b>	<b>4%</b>	<b>126,725.00</b>	<b>3.42</b>
56010-00 (R) ARCHITECTURAL AND CONSULTING	0.00	0.00	0.00	0%	650.00	0.02	0.00	(650.00)	0%	0.00	0.00
<b>TOTAL (R) PROFESSIONAL SVS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>650.00</b>	<b>0.02</b>	<b>0.00</b>	<b>(650.00)</b>		<b>0.00</b>	<b>0.00</b>
58099-00 (R) OTHER OPERATING EXPENSES	0.00	0.00	0.00	0%	599.00	0.02	0.00	(599.00)	0%	0.00	0.00
<b>TOTAL (R) OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>599.00</b>	<b>0.02</b>	<b>0.00</b>	<b>(599.00)</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL (R) OPERATING EXPENSES</b>	<b>146,867.14</b>	<b>119,278.00</b>	<b>(27,589.14)</b>	<b>-23%</b>	<b>384,426.19</b>	<b>10.39</b>	<b>373,042.00</b>	<b>(11,384.19)</b>	<b>-3%</b>	<b>373,042.00</b>	<b>10.08</b>
<b>NON-REIMBURSABLE OPERATING EXPENSES</b>											
61005-00 (N) ELECTRICITY	0.00	0.00	0.00	0%	103.96	0.00	0.00	(103.96)	0%	0.00	0.00
<b>TOTAL (N) UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>103.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.96)</b>		<b>0.00</b>	<b>0.00</b>
63020-30 (N) KEYS AND LOCKS	0.00	0.00	0.00	0%	182.97	0.00	0.00	(182.97)	0%	0.00	0.00
<b>TOTAL (N) REPAIRS / MAINT / SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>182.97</b>	<b>0.00</b>	<b>0.00</b>	<b>(182.97)</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL (N) ADMINISTRATIVE FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
65020-00 (N) LICENSES	157.91	0.00	(157.91)	0%	0.00	0.00	0.00	0.00	0%	0.00	0.00
<b>TOTAL (N) TAXES / LICENCES / INS</b>	<b>157.91</b>	<b>0.00</b>	<b>(157.91)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
66050-00 (N) LEASE COMMISSIONS	0.00	0.00	0.00	0%	11,315.50	0.31	0.00	(11,315.50)	0%	0.00	0.00
66099-00 (N) OTHER PROFESSIONAL SERVICES	360.00	0.00	(360.00)	0%	360.00	0.01	0.00	(360.00)	0%	0.00	0.00
<b>TOTAL (N) PROFESSIONAL SVS</b>	<b>360.00</b>	<b>0.00</b>	<b>(360.00)</b>		<b>11,675.50</b>	<b>0.32</b>	<b>0.00</b>	<b>(11,675.50)</b>		<b>0.00</b>	<b>0.00</b>

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	Current Period				Year-To-Date					Annual Budget	
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	Dec 2017	Dec 2017	\$	%	Dec 2017	PSF	Dec 2017	\$	%	2017	PSF
67040-00 (N) TENANT RELATIONS	0.00	0.00	0.00	0%	0.00	0.00	400.00	400.00	100%	400.00	0.01
TOTAL (N) ADVERTISING / MARKETING	0.00	0.00	0.00		0.00	0.00	400.00	400.00	100%	400.00	0.01
69999-00 (N) TENANT BILLBACK EXPENSE	267.40	0.00	(267.40)	0%	7,122.90	0.19	0.00	(7,122.90)	0%	0.00	0.00
TOTAL (N) TENANT BILLBACK	267.40	0.00	(267.40)		7,122.90	0.19	0.00	(7,122.90)		0.00	0.00
TOTAL (N) OPERATING EXPENSES	785.31	0.00	(785.31)		19,085.33	0.52	400.00	(18,685.33)	-4,671%	400.00	0.01
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	147,652.45	119,278.00	(28,374.45)	-24%	403,511.52	10.91	373,442.00	(30,069.52)	-8%	373,442.00	10.09
NET OPERATING INCOME	(59,454.43)	(35,875.10)	(23,579.33)	-66%	603,071.10	16.30	624,009.26	(20,938.16)	-3%	624,009.26	16.86
85010-00 INTEREST EXPENSE - PRIMARY	(16,362.33)	0.00	(16,362.33)	0%	(202,461.13)	(5.47)	0.00	(202,461.13)	0%	0.00	0.00
TOTAL DEBT SERVICE	(16,362.33)	0.00	(16,362.33)		(202,461.13)	(5.47)	0.00	(202,461.13)		0.00	0.00
96040-00 MAINTENANCE EQUIPMENT - CAPITAL EXPENSE	0.00	0.00	0.00	0%	0.00	0.00	(30,500.00)	30,500.00	100%	(30,500.00)	(0.82)
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00		0.00	0.00	(30,500.00)	30,500.00	100%	(30,500.00)	(0.82)
NET INCOME	(75,816.76)	(35,875.10)	(39,941.66)	-111%	400,609.97	10.83	593,509.26	(192,899.29)	-33%	593,509.26	16.04

Cash 12/17 - 12/17  
 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
<b>11010-00</b>			<b>CASH - OPERATING (PRIMARY)</b>				<i>Balance Forward</i>			<i>0.00</i>
<b>11015-00</b>			<b>CASH - OPERATING (SECONDARY)</b>				<i>Balance Forward</i>			<i>42,719.20</i>
BLE	12/17	12/21/2017	AP 089610	@			A/P Cash Disbursed for checks 236-240	0.00	4,296.25	38,422.95
BLE	12/17	12/31/2017	AP 090477	@			A/P Cash Disbursed for checks 0-0	0.00	6,697.62	31,725.33
BLE	12/17	12/31/2017	AP 090478	@			A/P Cash Disbursed for checks 0-0	0.00	396.61	31,328.72
BLE	12/17	12/31/2017	AP 090479	@			A/P Cash Disbursed for checks 0-0	0.00	33,133.83	-1,805.11
BLE	12/17	12/1/2017	CM 060646	@			005868 00068281 110217 Cash Recpt RENT - BASE	5,309.65	0.00	3,504.54
BLE	12/17	12/1/2017	CM 060646	@			005868 00068281 110217 Paymnt Rev RENT - BASE (PPD)	0.00	5,309.65	-1,805.11
BLE	12/17	12/1/2017	CM 060809	@			005655 00068419 1174833 Cash Recpt RECOV EST - COS	572.00	0.00	-1,233.11
BLE	12/17	12/1/2017	CM 060809	@			006306 00068419 562168 Cash Recpt RECOV EST - COS	1,109.70	0.00	-123.41
BLE	12/17	12/1/2017	CM 060809	@			006513 00068419 913149 Cash Recpt RECOV EST - COS	337.48	0.00	214.07
BLE	12/17	12/1/2017	CM 060809	@			005655 00068419 1174833 Cash Recpt RENT - BASE	10,652.00	0.00	10,866.07
BLE	12/17	12/1/2017	CM 060809	@			006306 00068419 562168 Cash Recpt RENT - BASE	16,691.99	0.00	27,558.06
BLE	12/17	12/1/2017	CM 060809	@			006513 00068419 913149 Cash Recpt RENT - BASE	5,069.79	0.00	32,627.85
BLE	12/17	12/19/2017	CM 061202	@			005658 00068933 120117 Cash Recpt RECOV EST - COS	630.14	0.00	33,257.99
BLE	12/17	12/19/2017	CM 061202	@			005658 00068933 120117 Cash Recpt RENT - BASE	27,588.06	0.00	60,846.05
BLE	12/17	12/19/2017	CM 061202	@			005661 00068933 120117 Cash Recpt RENT - BASE	10,749.90	0.00	71,595.95
BLE	12/17	12/19/2017	CM 061203	@			005868 00068938 120417 Cash Recpt RENT - BASE (PPD)	5,656.23	0.00	77,252.18
BLE	12/17	12/19/2017	CM 061204	@			005658 00068939 120517 Cash Recpt RECOV EST - COS	129.54	0.00	77,381.72
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 110217 Cash Recpt RECOV EST - COS	346.58	0.00	77,728.30
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 120417 Cash Recpt RENT - BASE	3,575.16	0.00	81,303.46
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 110217 Paymnt Rev RENT - BASE (PPD)	0.00	346.58	80,956.88
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 Paymnt Rev PPRB RENT - B (PPD)	0.00	3,575.16	77,381.72

Cash 12/17 - 12/17  
 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	12/17	12/31/2017	CM 061973	@			006252 00069827 122117 Cash Recpt RECOV EST - COS	161.41	0.00	77,543.13	
BLE	12/17	12/31/2017	CM 061973	@			006252 00069827 122117 Cash Recpt RENT - BASE	5,274.62	0.00	82,817.75	
BLE	12/17	12/22/2017	GL 072658	@			12/22/17 CK# 1022 OWNER DRAW	0.00	25,000.00	57,817.75	
BLE	12/17	12/27/2017	KA 072587	@			12/27/17 NOVELPAY/CLICKPAY - ANNUAL FEE	0.00	25.00	57,792.75	
<b>** Account Totals</b>								93,854.25	78,780.70	<b>57,792.75</b>	
<b>11510-00</b>	<b>CASH - SECURITY DEPOSITS</b>						<i>Balance Forward</i>				<i>0.00</i>
<b>11550-00</b>	<b>CASH - OTHER RESERVES</b>						<i>Balance Forward</i>				<i>0.00</i>
<b>12510-00</b>	<b>SUSPENSE CLEARING</b>						<i>Balance Forward</i>				<i>0.00</i>
<b>16020-00</b>	<b>BUILDING</b>						<i>Balance Forward</i>				<i>8,250,000.00</i>
<b>18010-00</b>	<b>OTHER INTANGIBLE ASSETS</b>						<i>Balance Forward</i>				<i>75,720.89</i>
<b>22010-00</b>	<b>DEFERRED REVENUE</b>						<i>Balance Forward</i>				<i>-5,656.23</i>
BLE	12/17	12/1/2017	CM 060646	@			005868 00068281 110217 Paymnt Rev RENT - BASE (PPD)	5,309.65	0.00	-346.58	
BLE	12/17	12/19/2017	CM 061203	@			005868 00068938 120417 Cash Recpt RENT - BASE (PPD)	0.00	5,656.23	-6,002.81	
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 110217 Paymnt Rev RENT - BASE (PPD)	346.58	0.00	-5,656.23	
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 Paymnt Rev PPRB RENT - B (PPD)	3,575.16	0.00	-2,081.07	
<b>** Account Totals</b>								9,231.39	5,656.23	<b>-2,081.07</b>	
<b>23010-00</b>	<b>SECURITY DEPOSITS PAYABLE</b>						<i>Balance Forward</i>				<i>-6,319.58</i>
<b>24030-00</b>	<b>OTHER ACCRUED EXPENSES</b>						<i>Balance Forward</i>				<i>0.00</i>
BLE	12/17	12/31/2017	KA 072674	@			ACCRUE 12/31/17 DRG INV# 4330	0.00	133.69	-133.69	
BLE	12/17	12/31/2017	KA 072674	@			ACCRUE 12/04/17 BRATZ INV# 10850	0.00	87.50	-221.19	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/17/17 LOWCOUNTRY INV# 3503	0.00	442.89	-664.08	

Cash 12/17 - 12/17  
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
24030-00 - OTHER ACCRUED EXPENSES (Continued)											
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 2017 PROP TAX BILL 6629082	0.00	101,212.31	-101,876.39	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/13/17 PROF PEST CONT INV# 62741	0.00	125.00	-102,001.39	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 2017 DISPOSAL FEE 6628905	0.00	1,376.00	-103,377.39	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/17 MGMT FEE COLLIERS 041997	0.00	750.00	-104,127.39	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/17 MGMT FEE COLLIERS 041495	0.00	750.00	-104,877.39	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 10/17 MILEAGE MALEY COLLIERS 04087C	0.00	15.52	-104,892.91	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 08/17-10/17 MILEAGE COLLIERS 041981	0.00	12.84	-104,905.75	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE CAROLINA WASTE 12/01-12/31/17	0.00	94.08	-104,999.83	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 10/10/17 BRATZ INV# 10548	0.00	131.25	-105,131.08	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/13/17 BRATZ INV# 11309	0.00	265.00	-105,396.08	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/28/17 SE JANITORIAL INV# 9376	0.00	209.60	-105,605.68	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/01/17 SE JANITORIAL INV# 9037	0.00	1,151.31	-106,756.99	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/15/17 SE JANITORIAL INV# 9403	0.00	1,046.65	-107,803.64	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 2017 STRM WTR FEE 6628566	0.00	924.60	-108,728.24	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/17 BANK FEES COLLIERS 041934	0.00	3.81	-108,732.05	
BLE	12/17	12/31/2017	KA 072677	@			ACCRUE 12/17 MOUNTPLEASANT WTR	0.00	398.43	-109,130.48	
BLE	12/17	12/31/2017	KA 072677	@			ACCRUE 12/17 MOUNTPLEASANT IRRIG	0.00	13.65	-109,144.13	
<b>** Account Totals</b>								0.00	109,144.13	<b>-109,144.13</b>	
<b>25010-00</b>	<b>LONG-TERM DEBT (CURRENT PORTION)</b>						<i>Balance Forward</i>				<i>0.00</i>
<b>27010-00</b>	<b>LONG-TERM DEBT (NON-CURRENT)</b>						<i>Balance Forward</i>				<i>-6,678,501.52</i>
BLE	12/17	12/31/2017	AP 090479	@			MORT1217 12/29/2017 12/17 MORT PRINCIPAL TD BANK, N.A.	16,771.50	0.00	-6,661,730.02	
<b>** Account Totals</b>								16,771.50	0.00	<b>-6,661,730.02</b>	
<b>32010-00</b>	<b>OWNER'S EQUITY</b>						<i>Balance Forward</i>				<i>-981,057.75</i>
<b>35010-00</b>	<b>CONTRIBUTED CAPITAL</b>						<i>Balance Forward</i>				<i>-220,478.28</i>
BLE	12/17	12/22/2017	GL 072658	@			12/22/17 CK# 1022 OWNER DRAW	25,000.00	0.00	-195,478.28	
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 GENERAL MAINTENANCE PER OWNER	0.00	385.00	-195,863.28	
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 LANDSCAPING PER OWNER	0.00	130.00	-195,993.28	
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 LETTERING & LIGHT BULBS PER OWNER	0.00	74.00	-196,067.28	
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 STAIN & LABOR FOR STAIRS PER OWNER	0.00	115.00	-196,182.28	
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 ROOF LEAK CAULKING PER OWNER	0.00	415.00	-196,597.28	



Cash 12/17 - 12/17  
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
35010-00 - CONTRIBUTED CAPITAL (Continued)											
BLE	12/17	12/31/2017	KA 072669	@			12/26/17 FIRE LIFE & SFTY 425298 5YR INSPECT	0.00	1,040.00	-197,637.28	
BLE	12/17	12/31/2017	KA 072669	@			12/26/17 FIRE LIFE & SFTY 425267 ANNUAL INSP	0.00	666.00	-198,303.28	
BLE	12/17	12/23/2017	KA 072670	@			12/23/17 MISC REPAIRS PER OWNER	0.00	326.00	-198,629.28	
BLE	12/17	12/12/2017	KA 072671	@			12/12/17 SERVICEMASTER OF CHAS 90759 WATER MITIGATION	0.00	1,117.21	-199,746.49	
BLE	12/17	12/31/2017	KA 072672	@			12/17 LANDSCAPING CONTRACT SOUTHLAND	0.00	528.00	-200,274.49	
BLE	12/17	12/31/2017	KA 072678	@			12/13-01/12/18 COMCAST STMT 12/09/17	0.00	173.33	-200,447.82	
BLE	12/17	12/19/2017	KA 072682	@			COMMERCIAL MLS FEES PAID BY OWNER	0.00	360.00	-200,807.82	
BLE	12/17	12/31/2017	KA 072683	@			ASSET MGMT FEES CAPPED AT 4.00% GROSS IN	0.00	21,763.30	-222,571.12	
<b>** Account Totals</b>								25,000.00	27,092.84	<b>-222,571.12</b>	
<b>39010-00</b>	<b>RETAINED EARNINGS</b>						<i>Balance Forward</i>				<i>0.00</i>
<b>41010-00</b>	<b>RENT - BASE</b>						<i>Balance Forward</i>				<i>-871,660.38</i>
BLE	12/17	12/1/2017	CM 060646	@			005868 00068281 110217 Cash Recpt RENT - BASE	0.00	5,309.65	-876,970.03	
BLE	12/17	12/1/2017	CM 060809	@			005655 00068419 1174833 Cash Recpt RENT - BASE	0.00	10,652.00	-887,622.03	
BLE	12/17	12/1/2017	CM 060809	@			006306 00068419 562168 Cash Recpt RENT - BASE	0.00	16,691.99	-904,314.02	
BLE	12/17	12/1/2017	CM 060809	@			006513 00068419 913149 Cash Recpt RENT - BASE	0.00	5,069.79	-909,383.81	
BLE	12/17	12/19/2017	CM 061202	@			005658 00068933 120117 Cash Recpt RENT - BASE	0.00	27,588.06	-936,971.87	
BLE	12/17	12/19/2017	CM 061202	@			005661 00068933 120117 Cash Recpt RENT - BASE	0.00	10,749.90	-947,721.77	
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 120417 Cash Recpt RENT - BASE	0.00	3,575.16	-951,296.93	
BLE	12/17	12/31/2017	CM 061973	@			006252 00069827 122117 Cash Recpt RENT - BASE	0.00	5,274.62	-956,571.55	
<b>** Account Totals</b>								0.00	84,911.17	<b>-956,571.55</b>	
<b>47010-00</b>	<b>TENANT BILLBACKS</b>						<i>Balance Forward</i>				<i>-572.00</i>
<b>48030-00</b>	<b>RECOVERY ESTIMATE - CAM/COS</b>						<i>Balance Forward</i>				<i>-33,091.30</i>

Cash 12/17 - 12/17  
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance			
48030-00			- RECOVERY ESTIMATE - CAM/COS (Continued)										
BLE	12/17	12/1/2017	CM 060809	@			005655 00068419 1174833 Cash Recpt RECOV EST - COS	0.00	572.00	-33,663.30			
BLE	12/17	12/1/2017	CM 060809	@			006306 00068419 562168 Cash Recpt RECOV EST - COS	0.00	1,109.70	-34,773.00			
BLE	12/17	12/1/2017	CM 060809	@			006513 00068419 913149 Cash Recpt RECOV EST - COS	0.00	337.48	-35,110.48			
BLE	12/17	12/19/2017	CM 061202	@			005658 00068933 120117 Cash Recpt RECOV EST - COS	0.00	630.14	-35,740.62			
BLE	12/17	12/19/2017	CM 061204	@			005658 00068939 120517 Cash Recpt RECOV EST - COS	0.00	129.54	-35,870.16			
BLE	12/17	12/19/2017	CM 061204	@			005868 00068939 110217 Cash Recpt RECOV EST - COS	0.00	346.58	-36,216.74			
BLE	12/17	12/31/2017	CM 061973	@			006252 00069827 122117 Cash Recpt RECOV EST - COS	0.00	161.41	-36,378.15			
<b>** Account Totals</b>								0.00	3,286.85	<b>-36,378.15</b>			
48510-00			<b>RECOVERY BILLING - PROPERTY</b>									<i>Balance Forward</i>	-9,158.41
48530-00			<b>RECOVERY BILLING - CAM/COS</b>									<i>Balance Forward</i>	-3,846.41
49010-00			<b>OTHER INCOME - LATE FEES</b>									<i>Balance Forward</i>	-56.10
49099-00			<b>OTHER INCOME - OTHER</b>									<i>Balance Forward</i>	0.00
51005-00			<b>(R) ELECTRICITY</b>									<i>Balance Forward</i>	85,565.83
BLE	12/17	12/31/2017	AP 090477	@			29ACH1217 12/7/2017 10/16-11/13/17 SC ELECTRIC & GAS COMPANY	6,697.62	0.00	92,263.45			
<b>** Account Totals</b>								6,697.62	0.00	<b>92,263.45</b>			
51030-00			<b>(R) WATER</b>									<i>Balance Forward</i>	3,868.71
BLE	12/17	12/31/2017	AP 090478	@			70ACH1217 12/5/2017 MOUNT PLEASANT WATER MOUNT PLEASANT WATERWORKS	382.96	0.00	4,251.67			
BLE	12/17	12/31/2017	KA 072677	@			ACCRUE 12/17 MOUNTPLEASANT WTR	398.43	0.00	4,650.10			
BLE	12/17	12/31/2017	RC 072676	@			R/C 04/19/17 CK# 159 MT PLEASANT WTRWORKS	0.00	13.00	4,637.10			
BLE	12/17	12/31/2017	RC 072676	@			R/C 05/08/17 75ACH0517 MT PLEASANT WTRWOR	0.00	13.00	4,624.10			

Cash 12/17 - 12/17  
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
51030-00							- (R) WATER (Continued)			
							<b>** Account Totals</b>	781.39	26.00	<b>4,624.10</b>
<b>51040-00</b>							<b>(R) IRRIGATION</b>			
							<i>Balance Forward</i>			107.27
BLE	12/17	12/31/2017	AP 090478	@			75ACH1217 12/5/2017 MOUNT PLEASANT WATER MOUNT PLEASANT WATERWORKS	13.65	0.00	120.92
BLE	12/17	12/31/2017	KA 072677	@			ACC RUE 12/17 MOUNT PLEASANT IRRIG	13.65	0.00	134.57
BLE	12/17	12/31/2017	RC 072676	@			R/C 04/19/17 CK# 159 MT PLEASANT WTRWORKS	13.00	0.00	147.57
BLE	12/17	12/31/2017	RC 072676	@			R/C 05/08/17 75ACH0517 MT PLEASANT WTRWOR	13.00	0.00	160.57
							<b>** Account Totals</b>	53.30	0.00	<b>160.57</b>
<b>51045-00</b>							<b>(R) STORM WATER FEES</b>			
							<i>Balance Forward</i>			0.00
BLE	12/17	12/31/2017	KA 072675	@			ACC RUE 2017 STRM WTR FEE 6628566	924.60	0.00	924.60
							<b>** Account Totals</b>	924.60	0.00	<b>924.60</b>
<b>51050-00</b>							<b>(R) TELEPHONE SERVICE</b>			
							<i>Balance Forward</i>			4,997.23
BLE	12/17	12/31/2017	KA 072678	@			12/13-01/12/18 COMCAST STMT 12/09/17	173.33	0.00	5,170.56
							<b>** Account Totals</b>	173.33	0.00	<b>5,170.56</b>
<b>52005-00</b>							<b>(R) ELEVATOR CONTRACT</b>			
							<i>Balance Forward</i>			2,017.04
BLE	12/17	12/31/2017	RC 072679	@			R/C 10/31/17 CK# 229 SCLLR ELEVATOR LICENSE	35.00	0.00	2,052.04
							<b>** Account Totals</b>	35.00	0.00	<b>2,052.04</b>
<b>52010-00</b>							<b>(R) FIRE SYSTEMS MONITORING</b>			
							<i>Balance Forward</i>			394.96
<b>52015-00</b>							<b>(R) FIRE SPRINKLER/SUPPRESSION</b>			
							<i>Balance Forward</i>			0.00
<b>52020-00</b>							<b>(R) GARBAGE CONTRACT</b>			
							<i>Balance Forward</i>			958.31
BLE	12/17	12/21/2017	AP 089610	@			238 12/14/2017 11/17 GARBAGE CONT CAROLINA WASTE & RECYCLING LLC	93.33	0.00	1,051.64
BLE	12/17	12/31/2017	KA 072675	@			ACC RUE CAROLINA WASTE 12/01-12/31/17	94.08	0.00	1,145.72

Cash 12/17 - 12/17  
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
52020-00							- (R) GARBAGE CONTRACT (Continued)			
							<b>** Account Totals</b>	187.41	0.00	<b>1,145.72</b>
<b>52021-00</b>							<b>(R) DISPOSAL USER FEES</b>			<i>Balance Forward</i> 0.00
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 2017 DISPOSAL FEE 6628905	1,376.00	0.00	1,376.00
							<b>** Account Totals</b>	1,376.00	0.00	<b>1,376.00</b>
<b>52030-00</b>							<b>(R) HVAC CONTRACT</b>			<i>Balance Forward</i> 6,264.00
<b>52035-00</b>							<b>(R) JANITORIAL CONTRACT</b>			<i>Balance Forward</i> 21,957.60
BLE	12/17	12/21/2017	AP 089610	@			240 12/14/2017 11/17 JAN. CONTRACT SOUTHEASTERN JANITORIAL OF SC LLC	2,195.76	0.00	24,153.36
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/01/17 SE JANITORIAL INV# 9037	1,151.31	0.00	25,304.67
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/15/17 SE JANITORIAL INV# 9403	1,046.65	0.00	26,351.32
							<b>** Account Totals</b>	4,393.72	0.00	<b>26,351.32</b>
<b>52040-00</b>							<b>(R) LANDSCAPING CONTRACT</b>			<i>Balance Forward</i> 5,741.00
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 LANDSCAPING PER OWNER	130.00	0.00	5,871.00
BLE	12/17	12/31/2017	KA 072672	@			12/17 LANDSCAPING CONTRACT SOUTHLAND	528.00	0.00	6,399.00
							<b>** Account Totals</b>	658.00	0.00	<b>6,399.00</b>
<b>52050-00</b>							<b>(R) PEST CONTROL CONTRACT</b>			<i>Balance Forward</i> 720.00
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/13/17 PROF PEST CONT INV# 62741	125.00	0.00	845.00
							<b>** Account Totals</b>	125.00	0.00	<b>845.00</b>
<b>52055-00</b>							<b>(R) SECURITY CONTRACT</b>			<i>Balance Forward</i> 744.00
<b>52060-00</b>							<b>(R) SECURITY SYSTEMS AND MOI</b>			<i>Balance Forward</i> 0.00
<b>52099-00</b>							<b>(R) OTHER RECURRING SVCS ANI</b>			<i>Balance Forward</i> 35.00
BLE	12/17	12/31/2017	RC 072679	@			R/C 10/31/17 CK# 229 SCLLR ELEVATOR LICENSE	0.00	35.00	0.00

Cash 12/17 - 12/17  
 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
52099-00 - (R) OTHER RECURRING SVCS AND CONTRACTS (Continued)										
<b>** Account Totals</b>								0.00	35.00	<b>0.00</b>
<b>53010-05</b>	<b>(R) BUILDING REPAIRS</b>		<i>Balance Forward</i>							<i>3,131.04</i>
BLE	12/17	12/21/2017	AP 089610	@			236 12/14/2017 10/02/17 FBI G. DISPSL LOWCOUNTRY HOMEWORKS LLC	97.50	0.00	3,228.54
BLE	12/17	12/21/2017	AP 089610	@			236 12/14/2017 10/26/17 FBI BLB BALST LOWCOUNTRY HOMEWORKS LLC	97.50	0.00	3,326.04
BLE	12/17	12/21/2017	AP 089610	@			236 12/14/2017 10/27/17 WLPRT BLBS LOWCOUNTRY HOMEWORKS LLC	65.00	0.00	3,391.04
BLE	12/17	12/21/2017	AP 089610	@			236 12/14/2017 10/27/17 RR ELIGHTS LOWCOUNTRY HOMEWORKS LLC	65.00	0.00	3,456.04
BLE	12/17	12/21/2017	AP 089610	@			236 12/14/2017 10/30/17 CHOATE 2 EXIT LOWCOUNTRY HOMEWORKS LLC	162.50	0.00	3,618.54
BLE	12/17	12/21/2017	AP 089610	@			236 12/14/2017 MATERIALS LOWCOUNTRY HOMEWORKS LLC	320.71	0.00	3,939.25
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 STAIN & LABOR FOR STAIRS PER OWNEI	115.00	0.00	4,054.25
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/17/17 LOWCOUNTRY INV# 3503	442.89	0.00	4,497.14
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 10/10/17 BRATZ INV# 10548	131.25	0.00	4,628.39
<b>** Account Totals</b>								1,497.35	0.00	<b>4,628.39</b>
<b>53010-10</b>	<b>(R) ELECTRICAL REPAIRS</b>		<i>Balance Forward</i>							<i>4,649.70</i>
<b>53010-20</b>	<b>(R) FIRE SYSTEMS MAINTENANCE</b>		<i>Balance Forward</i>							<i>871.40</i>
BLE	12/17	12/31/2017	KA 072669	@			12/26/17 FIRE LIFE & SFTY 425298 5YR INSPECT	1,040.00	0.00	1,911.40
BLE	12/17	12/31/2017	KA 072669	@			12/26/17 FIRE LIFE & SFTY 425267 ANNUAL INSP	666.00	0.00	2,577.40
<b>** Account Totals</b>								1,706.00	0.00	<b>2,577.40</b>
<b>53010-30</b>	<b>(R) HVAC REPAIRS</b>		<i>Balance Forward</i>							<i>44,618.96</i>
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/13/17 BRATZ INV# 11309	265.00	0.00	44,883.96
<b>** Account Totals</b>								265.00	0.00	<b>44,883.96</b>
<b>53010-45</b>	<b>(R) PLUMBING REPAIRS</b>		<i>Balance Forward</i>							<i>507.00</i>

Cash 12/17 - 12/17  
 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
53010-45 - (R) PLUMBING REPAIRS (Continued)										
BLE	12/17	12/31/2017	KA 072674	@			ACCRUE 12/31/17 DRG INV# 4330	31.47	0.00	538.47
BLE	12/17	12/31/2017	KA 072674	@			ACCRUE 12/31/17 DRG INV# 4330	77.22	0.00	615.69
BLE	12/17	12/31/2017	KA 072674	@			ACCRUE 12/04/17 BRATZ INV# 10850	87.50	0.00	703.19
<b>** Account Totals</b>								196.19	0.00	<b>703.19</b>
53010-55 (R) ROOF REPAIRS AND MAINTEN										
<i>Balance Forward</i>										
										2,044.58
BLE	12/17	12/21/2017	AP 089610	@			239 12/14/2017 6/14/17 ROOF REPAIR BAKER ROOFING COMPANY	700.00	0.00	2,744.58
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 ROOF LEAK CAULKING PER OWNER	415.00	0.00	3,159.58
<b>** Account Totals</b>								1,115.00	0.00	<b>3,159.58</b>
53010-99 (R) OTHER REPAIRS										
<i>Balance Forward</i>										
										0.00
BLE	12/17	12/23/2017	KA 072670	@			12/23/17 MISC REPAIRS PER OWNER	326.00	0.00	326.00
BLE	12/17	12/12/2017	KA 072671	@			12/12/17 SERVICEMASTER OF CHAS 90759 WATER MITIGATION	1,117.21	0.00	1,443.21
<b>** Account Totals</b>								1,443.21	0.00	<b>1,443.21</b>
53020-05 (R) CARPET CLEANING										
<i>Balance Forward</i>										
										1,171.70
53020-15 (R) GARBAGE AND TRASH REMO										
<i>Balance Forward</i>										
										100.00
53020-25 (R) JANITORIAL SERVICE										
<i>Balance Forward</i>										
										217.78
53020-30 (R) KEYS AND LOCKS										
<i>Balance Forward</i>										
										0.00
53020-35 (R) LANDSCAPING SERVICE										
<i>Balance Forward</i>										
										2,112.50
53020-40 (R) LIGHTING - EXTERIOR										
<i>Balance Forward</i>										
										65.00
BLE	12/17	12/31/2017	KA 072674	@			ACCRUE 12/31/17 DRG INV# 4330	25.00	0.00	90.00
<b>** Account Totals</b>								25.00	0.00	<b>90.00</b>

Cash 12/17 - 12/17  
 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	
<b>53020-45</b>							<b>(R) LIGHTING - INTERIOR</b>			<i>Balance Forward</i>	1,840.33
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 LETTERING & LIGHT BULBS PER OWNER	74.00	0.00	1,914.33	
							<b>** Account Totals</b>	<u>74.00</u>	<u>0.00</u>	<b>1,914.33</b>	
<b>53020-60</b>							<b>(R) WORK ORDER SOFTWARE</b>			<i>Balance Forward</i>	304.76
BLE	12/17	12/31/2017	RC 072679	@			R/C 06/30/17 CK# 182 06/17 IMPAK FEE	76.19	0.00	380.95	
							<b>** Account Totals</b>	<u>76.19</u>	<u>0.00</u>	<b>380.95</b>	
<b>53020-65</b>							<b>(R) MAINTENANCE INSPECTIONS</b>			<i>Balance Forward</i>	195.00
BLE	12/17	12/30/2017	KA 072668	@			12/30/17 GENERAL MAINTENANCE PER OWNER	385.00	0.00	580.00	
							<b>** Account Totals</b>	<u>385.00</u>	<u>0.00</u>	<b>580.00</b>	
<b>53030-10</b>							<b>(R) PRESSURE WASHING</b>			<i>Balance Forward</i>	0.00
<b>53030-20</b>							<b>(R) SIGNAGE</b>			<i>Balance Forward</i>	0.00
BLE	12/17	12/21/2017	AP 089610	@			237 12/14/2017 STE 150 SIGN BROOKS SIGN CENTER INC	267.40	0.00	267.40	
BLE	12/17	12/31/2017	RC 072709	@			R/C 12/14/17 CK# 237 BROOKS SIGN - STE 150 CERTAINTY HOME LOANS - NEW SUITE SIGN FOR NAME CHANGE -->BILLED BACK TO TENANT 01/25/18 INV# 043319	0.00	267.40	0.00	
							<b>** Account Totals</b>	<u>267.40</u>	<u>267.40</u>	<b>0.00</b>	
<b>53030-30</b>							<b>(R) WINDOW CLEANING</b>			<i>Balance Forward</i>	0.00
<b>53040-45</b>							<b>(R) JANITORIAL SUPPLIES</b>			<i>Balance Forward</i>	2,949.18
BLE	12/17	12/21/2017	AP 089610	@			240 12/14/2017 10/18/17 SUPPLIES SOUTHEASTERN JANITORIAL OF SC LLC	26.02	0.00	2,975.20	
BLE	12/17	12/21/2017	AP 089610	@			240 12/14/2017 10/23/17 SUPPLIES SOUTHEASTERN JANITORIAL OF SC LLC	205.53	0.00	3,180.73	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/28/17 SE JANITORIAL INV# 9376	209.60	0.00	3,390.33	
							<b>** Account Totals</b>	<u>441.15</u>	<u>0.00</u>	<b>3,390.33</b>	

Cash 12/17 - 12/17  
 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	
<b>54010-05</b>							<b>(R) PROPERTY MANAGEMENT FEI</b>			<i>Balance Forward</i>	17,000.00
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/17 MGMT FEE COLLIERS 041997	750.00	0.00	17,750.00	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 12/17 MGMT FEE COLLIERS 041495	750.00	0.00	18,500.00	
							<b>** Account Totals</b>	1,500.00	0.00	<b>18,500.00</b>	
<b>54010-07</b>							<b>(R) ASSET MANAGEMENT FEES</b>			<i>Balance Forward</i>	0.00
BLE	12/17	12/31/2017	KA 072683	@			ASSET MGMT FEES CAPPED AT 4.00% GROSS IN	21,763.30	0.00	21,763.30	
							<b>** Account Totals</b>	21,763.30	0.00	<b>21,763.30</b>	
<b>54010-20</b>							<b>(R) IMPAK FEES</b>			<i>Balance Forward</i>	76.19
BLE	12/17	12/31/2017	RC 072679	@			R/C 06/30/17 CK# 182 06/17 IMPAK FEE	0.00	76.19	0.00	
							<b>** Account Totals</b>	0.00	76.19	<b>0.00</b>	
<b>54030-30</b>							<b>(R) MILEAGE EXPENSE</b>			<i>Balance Forward</i>	13.61
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 10/17 MILEAGE MALEY COLLIERS 040876	15.52	0.00	29.13	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 08/17-10/17 MILEAGE COLLIERS 041981	12.84	0.00	41.97	
							<b>** Account Totals</b>	28.36	0.00	<b>41.97</b>	
<b>54030-35</b>							<b>(R) BANK CHARGES</b>			<i>Balance Forward</i>	63.17
BLE	12/17	12/27/2017	KA 072587	@			12/27/17 NOVELPAY/CLICKPAY - ANNUAL FEE	25.00	0.00	88.17	
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 11/17 BANK FEES COLLIERS 041934	3.81	0.00	91.98	
							<b>** Account Totals</b>	28.81	0.00	<b>91.98</b>	
<b>54030-99</b>							<b>(R) OTHER ADMINISTRATIVE EXPENSE</b>			<i>Balance Forward</i>	0.00
<b>55010-00</b>							<b>(R) REAL ESTATE TAXES</b>			<i>Balance Forward</i>	0.00
BLE	12/17	12/31/2017	KA 072675	@			ACCRUE 2017 PROP TAX BILL 6629082	101,212.31	0.00	101,212.31	
							<b>** Account Totals</b>	101,212.31	0.00	<b>101,212.31</b>	



Cash 12/17 - 12/17  
 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	
<b>55020-00</b>							<b>(R) LICENSES</b>			<i>Balance Forward</i>	3,133.70
BLE	12/17	12/31/2017	RC 072680	@			R/C BUS LIC PENALTY PAID CK# 72	0.00	157.91	2,975.79	
							<b>** Account Totals</b>	<u>0.00</u>	<u>157.91</u>	<b>2,975.79</b>	
<b>55030-00</b>							<b>(R) PROPERTY INSURANCE</b>			<i>Balance Forward</i>	17,873.50
<b>56010-00</b>							<b>(R) ARCHITECTURAL AND CONS</b>			<i>Balance Forward</i>	650.00
<b>58099-00</b>							<b>(R) OTHER OPERATING EXPENSE</b>			<i>Balance Forward</i>	599.00
<b>61005-00</b>							<b>(N) ELECTRICITY</b>			<i>Balance Forward</i>	103.96
<b>61040-00</b>							<b>(N) IRRIGATION</b>			<i>Balance Forward</i>	0.00
<b>63020-05</b>							<b>(N) CARPET CLEANING</b>			<i>Balance Forward</i>	0.00
<b>63020-30</b>							<b>(N) KEYS AND LOCKS</b>			<i>Balance Forward</i>	182.97
<b>63020-65</b>							<b>(N) MAINTENANCE INSPECTIONS</b>			<i>Balance Forward</i>	0.00
<b>64030-35</b>							<b>(N) BANK CHARGES</b>			<i>Balance Forward</i>	0.00
<b>65020-00</b>							<b>(N) LICENSES</b>			<i>Balance Forward</i>	-157.91
BLE	12/17	12/31/2017	RC 072680	@			R/C BUS LIC PENALTY PAID CK# 72	157.91	0.00	0.00	
							<b>** Account Totals</b>	<u>157.91</u>	<u>0.00</u>	<b>0.00</b>	
<b>66050-00</b>							<b>(N) LEASE COMMISSIONS</b>			<i>Balance Forward</i>	11,315.50
<b>66099-00</b>							<b>(N) OTHER PROFESSIONAL SERV</b>			<i>Balance Forward</i>	0.00
BLE	12/17	12/19/2017	KA 072682	@			COMMERCIAL MLS FEES PAID BY OWNER	360.00	0.00	360.00	
							<b>** Account Totals</b>	<u>360.00</u>	<u>0.00</u>	<b>360.00</b>	
<b>67040-00</b>							<b>(N) TENANT RELATIONS</b>			<i>Balance Forward</i>	0.00

Database: COLLIERSCOL  
 ENTITY: BLE

**General Ledger**  
 Colliers International  
 (BLE) SPOTT INVESTMENTS, LLC

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Cash 12/17 - 12/17  
 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	
<b>68099-00</b>							<b>(N) OTHER OPERATING EXPENSE</b>			<i>Balance Forward</i>	0.00
<b>69999-00</b>							<b>(N) TENANT BILLBACK EXPENSE</b>			<i>Balance Forward</i>	6,855.50
BLE	12/17	12/31/2017	RC 072709	@			R/C 12/14/17 CK# 237 BROOKS SIGN - STE 150 CERTAINTY HOME LOANS - NEW SUITE SIGN FOR NAME CHANGE -->BILLED BACK TO TENANT 01/25/18 INV# 043319	267.40	0.00	7,122.90	
							<b>** Account Totals</b>	267.40	0.00	<b>7,122.90</b>	
<b>73010-99</b>							<b>(O) OTHER REPAIRS</b>			<i>Balance Forward</i>	0.00
<b>84010-00</b>							<b>INTEREST INCOME</b>			<i>Balance Forward</i>	0.00
<b>85010-00</b>							<b>INTEREST EXPENSE - PRIMARY</b>			<i>Balance Forward</i>	186,098.80
BLE	12/17	12/31/2017	AP 090479	@			MORT1217 12/29/2017 12/17 MORT INTEREST TD BANK, N.A.	15,732.10	0.00	201,830.90	
BLE	12/17	12/31/2017	AP 090479	@			SWAP1217 12/29/2017 12/17 SWAP INTEREST TD BANK, N.A.	630.23	0.00	202,461.13	
							<b>** Account Totals</b>	16,362.33	0.00	<b>202,461.13</b>	
<b>85060-00</b>							<b>INTEREST EXPENSE - SECONDAR</b>			<i>Balance Forward</i>	0.00
<b>** Grand Totals</b>								<b>309,434.42</b>	<b>309,434.42</b>		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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BLE-005655	<b>RICOH AMERICAS CORPORATION</b> GENA DAVIS (478) 238-7230	Master Occupant Id: 00004745-1 115 Current	Day Due: 1 Last Payment:	Delq Day: 6 12/1/2017	11,224.00			
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5/1/2017	ECOS RECOV EST - COS	CH	452.00	0.00	0.00	0.00	0.00	452.00
5/22/2017	BCOS RECOV BILL - COS	CH	234.01	0.00	0.00	0.00	0.00	234.01
6/1/2017	ECOS RECOV EST - COS	CH	206.35	0.00	0.00	0.00	0.00	206.35
7/1/2017	ECOS RECOV EST - COS	CH	206.35	0.00	0.00	0.00	0.00	206.35
8/1/2017	ECOS RECOV EST - COS	CH	206.35	0.00	0.00	0.00	0.00	206.35
9/1/2017	ECOS RECOV EST - COS	CH	206.35	0.00	0.00	0.00	206.35	0.00
10/1/2017	ECOS RECOV EST - COS	CH	206.35	0.00	0.00	206.35	0.00	0.00
11/1/2017	ECOS RECOV EST - COS	CH	206.35	0.00	206.35	0.00	0.00	0.00
12/1/2017	ECOS RECOV EST - COS	CH	206.35	206.35	0.00	0.00	0.00	0.00
12/1/2017	RNTB RENT - BASE	CR	-3,276.81	-3,276.81	0.00	0.00	0.00	0.00

BCOS RECOV BILL - COS	234.01	0.00	0.00	0.00	0.00	234.01
ECOS RECOV EST - COS	1,896.45	206.35	206.35	206.35	206.35	1,071.05
RNTB RENT - BASE	-3,276.81	-3,276.81	0.00	0.00	0.00	0.00

**RICOH AMERICAS CORPORATION Total:** -1,146.35 -3,070.46 206.35 206.35 206.35 1,305.06

BLE-006252	<b>BRANCH BANKING &amp; TRUST COMPAN</b> TANYA TREVETTE (336) 703-5699	Master Occupant Id: 00004748-2 250 Current	Day Due: 1 Last Payment:	Delq Day: 5,436.03 12/21/2017			
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6/24/2015	COS Cost of Services	NC	-0.02	0.00	0.00	0.00	0.00	-0.02
12/21/2017	ECOS RECOV EST - COS	CR	-161.41	-161.41	0.00	0.00	0.00	0.00
12/21/2017	RNTB RENT - BASE	CR	-5,274.62	-5,274.62	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	-161.41	-161.41	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

**BRANCH BANKING & TRUST COMPANY T:** -5,436.05 -5,436.03 0.00 0.00 0.00 -0.02

BLE-005658	<b>GSA-FBI</b>	Master Occupant Id: 00004749-1 200 Current	Day Due: 30 Last Payment:	Delq Day: 129.54 12/5/2017			
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12/1/2017	ECOS RECOV EST - COS	CH	129.54	129.54	0.00	0.00	0.00	0.00
12/1/2017	ECOS RECOV EST - COS	CH	630.14	630.14	0.00	0.00	0.00	0.00
12/1/2017	RNTB RENT - BASE	CH	27,588.06	27,588.06	0.00	0.00	0.00	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:** 28,347.74 28,347.74 0.00 0.00 0.00 0.00

BLE-005661	<b>GSA-SS</b>	Master Occupant Id: 00004752-1 225 Current	Day Due: 30 Last Payment:	Delq Day: 10,749.90 12/1/2017			
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12/1/2017	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

BLE-006513	<b>CERTAINTY HOME LOANS, LLC</b>	Master Occupant Id: 00004803-2 150 Current	Day Due: 1 Last Payment:	Delq Day: 5,407.27 1/1/2018			
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7/1/2017	ECOS RECOV EST - COS	CH	16.90	0.00	0.00	0.00	0.00	16.90
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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
8/1/2017	ECOS RECOV EST - COS	CH	281.38	0.00	0.00	0.00	0.00	281.38
9/1/2017	ECOS RECOV EST - COS	CH	281.38	0.00	0.00	0.00	281.38	0.00
10/1/2017	ECOS RECOV EST - COS	CH	281.38	0.00	0.00	281.38	0.00	0.00
<b>ECOS RECOV EST - COS</b>			<b>861.04</b>	<b>0.00</b>	<b>0.00</b>	<b>281.38</b>	<b>281.38</b>	<b>298.28</b>
<b>CERTAINTY HOME LOANS, LLC Total:</b>			<b>861.04</b>	<b>0.00</b>	<b>0.00</b>	<b>281.38</b>	<b>281.38</b>	<b>298.28</b>

BLE-005868	<b>WOOLPERT, INC.</b>	Master Occupant Id: 00004952-1 125 Current			Day Due: 1	Delq Day: 6		
					Last Payment:	12/4/2017	5,656.23	
10/18/2017	TOTR TENANT REIM - OTHER	CH	5,236.00	0.00	0.00	5,236.00	0.00	0.00
12/4/2017	PPRB RENT - BASE (PPD)	CR	-2,081.07	-2,081.07	0.00	0.00	0.00	0.00
<b>PPRB RENT - BASE (PPD)</b>			<b>-2,081.07</b>	<b>-2,081.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTR TENANT REIM - OTHER</b>			<b>5,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,236.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WOOLPERT, INC. Total:</b>			<b>3,154.93</b>	<b>-2,081.07</b>	<b>0.00</b>	<b>5,236.00</b>	<b>0.00</b>	<b>0.00</b>

BCOS RECOV BILL - COS			234.01	0.00	0.00	0.00	0.00	234.01
COS Cost of Services			-0.02	0.00	0.00	0.00	0.00	-0.02
ECOS RECOV EST - COS			3,355.76	804.62	206.35	487.73	487.73	1,369.33
PPRB RENT - BASE (PPD)			-2,081.07	-2,081.07	0.00	0.00	0.00	0.00
RNTB RENT - BASE			29,786.53	29,786.53	0.00	0.00	0.00	0.00
TOTR TENANT REIM - OTHER			5,236.00	0.00	0.00	5,236.00	0.00	0.00
<b>BLDG BLE Total:</b>			<b>36,531.21</b>	<b>28,510.08</b>	<b>206.35</b>	<b>5,723.73</b>	<b>487.73</b>	<b>1,603.32</b>

BCOS RECOV BILL - COS			234.01	0.00	0.00	0.00	0.00	234.01
COS Cost of Services			-0.02	0.00	0.00	0.00	0.00	-0.02
ECOS RECOV EST - COS			3,355.76	804.62	206.35	487.73	487.73	1,369.33
PPRB RENT - BASE (PPD)			-2,081.07	-2,081.07	0.00	0.00	0.00	0.00
RNTB RENT - BASE			29,786.53	29,786.53	0.00	0.00	0.00	0.00
TOTR TENANT REIM - OTHER			5,236.00	0.00	0.00	5,236.00	0.00	0.00

**Grand Total:**      36,531.21      28,510.08      206.35      5,723.73      487.73      1,603.32

Database: COLLIERSCOL  
 BLDG: BLE  
 Occupancy Status: Current New

CM Receivables Ledger  
 Colliers International  
 (BLE) 1671 BELLE ISLE AVE  
 12/17 Through 12/17  
 Security Deposit Ending Balance through 12/17

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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
ECOS RECOV EST - COS	1,109.70	0.00	1,109.70	1,109.70	0.00	0.00	0.00	
RNTB RENT - BASE	16,691.99	0.00	16,691.99	16,691.99	0.00	0.00	0.00	
<b>Total:</b>	<b>17,801.69</b>	<b>0.00</b>	<b>17,801.69</b>	<b>17,801.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
BCOS RECOV BILL - COS	0.00	234.01	0.00	0.00	0.00	0.00	234.01	
ECOS RECOV EST - COS	778.35	1,690.10	778.35	572.00	0.00	0.00	1,896.45	
RNTB RENT - BASE	10,652.00	-3,276.81	10,652.00	10,652.00	0.00	0.00	-3,276.81	
<b>Total:</b>	<b>11,430.35</b>	<b>-1,352.70</b>	<b>11,430.35</b>	<b>11,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146.35</b>	<b>0.00</b>

**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	
ECOS RECOV EST - COS	161.41	-161.41	161.41	161.41	0.00	0.00	-161.41	
RNTB RENT - BASE	5,274.62	-5,274.62	5,274.62	5,274.62	0.00	0.00	-5,274.62	
<b>Total:</b>	<b>5,436.03</b>	<b>-5,436.05</b>	<b>5,436.03</b>	<b>5,436.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,436.05</b>	<b>0.00</b>

**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
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	

Database: COLLIERSCOL  
 BLDG: BLE  
 Occupancy Status: Current New

CM Receivables Ledger  
 Colliers International  
 (BLE) 1671 BELLE ISLE AVE  
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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice
<b>Total:</b>						<b>28,347.74</b>	<b>28,347.74</b>	<b>28,347.74</b>	<b>28,347.74</b>	<b>0.00</b>

**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
RNTB RENT - BASE	10,749.90	10,749.90	10,749.90	10,749.90	0.00	0.00	10,749.90	
<b>Total:</b>	<b>10,749.90</b>	<b>10,749.90</b>	<b>10,749.90</b>	<b>10,749.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,749.90</b>	<b>0.00</b>

**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
ECOS RECOV EST - COS	337.48	861.04	337.48	337.48	0.00	0.00	861.04	
RNTB RENT - BASE	5,069.79	0.00	5,069.79	5,069.79	0.00	0.00	0.00	
<b>Total:</b>	<b>5,407.27</b>	<b>861.04</b>	<b>5,407.27</b>	<b>5,407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>861.04</b>	<b>3,889.58</b>

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

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
ECOS RECOV EST - COS	346.58	0.00	346.58	346.58	0.00	0.00	0.00	
PPRB RENT - BASE (PPD)	0.00	-5,656.23	0.00	-3,575.16	0.00	0.00	-2,081.07	
RNTB RENT - BASE	5,309.65	3,575.16	5,309.65	8,884.81	0.00	0.00	0.00	
TOTR TENANT REIM - OTHER	0.00	5,236.00	0.00	0.00	0.00	0.00	5,236.00	
<b>Total:</b>	<b>5,656.23</b>	<b>3,154.93</b>	<b>5,656.23</b>	<b>5,656.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.93</b>	<b>2,430.00</b>

<b>Totals for BLE:</b>								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BCOS RECOV BILL - COS	0.00	234.01	0.00	0.00	0.00	0.00	234.01	
COS Cost of Services	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	

Database: COLLIERSCOL  
 BLDG: BLE  
 Occupancy Status: Current New

CM Receivables Ledger  
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 (BLE) 1671 BELLE ISLE AVE  
 12/17 Through 12/17  
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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice
ECOS	RECOV EST - COS			3,493.20	3,149.41	3,493.20	3,286.85	0.00	3,355.76	
PPRB	RENT - BASE (PPD)			0.00	-5,656.23	0.00	-3,575.16	0.00	-2,081.07	
RNTB	RENT - BASE			81,336.01	33,361.69	81,336.01	84,911.17	0.00	29,786.53	
TOTR	TENANT REIM - OTHER			0.00	5,236.00	0.00	0.00	0.00	5,236.00	
<b>BLDG Total:</b>				<b>84,829.21</b>	<b>36,324.86</b>	<b>84,829.21</b>	<b>84,622.86</b>	<b>0.00</b>	<b>36,531.21</b>	<b>6,319.58</b>

<b>Grand Totals:</b>									
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal	
BCOS RECOV BILL - COS	0.00	234.01	0.00	0.00	0.00	0.00	234.01		
COS Cost of Services	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02		
ECOS RECOV EST - COS	3,493.20	3,149.41	3,493.20	3,286.85	0.00	0.00	3,355.76		
PPRB RENT - BASE (PPD)	0.00	-5,656.23	0.00	-3,575.16	0.00	0.00	-2,081.07		
RNTB RENT - BASE	81,336.01	33,361.69	81,336.01	84,911.17	0.00	0.00	29,786.53		
TOTR TENANT REIM - OTHER	0.00	5,236.00	0.00	0.00	0.00	0.00	5,236.00		
<b>Grand Total:</b>	<b>84,829.21</b>	<b>36,324.86</b>	<b>84,829.21</b>	<b>84,622.86</b>	<b>0.00</b>	<b>0.00</b>	<b>36,531.21</b>	<b>6,319.58</b>	





Database: COLLIERSCOL  
 BLDG: BLE

CM Security Deposits Ledger  
 Colliers International  
 (BLE) 1671 BELLE ISLE AVE  
 12/17 Through 12/17

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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-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	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	
<b>Total:</b>	<b>-3,889.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,889.58</b>	1/10/2017

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	
<b>Total:</b>	<b>-2,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,430.00</b>	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
<b>BLDG Total:</b>	<b>-6,319.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,319.58</b>

**Grand Total: -6,319.58**

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

**BANK RECONCILIATION**

**Reconciliation of Opening Statement Balance to Ending Statement Balance**

Reconciliation Number: 22260  
 Reconciliation Date: 1/23/2018  
 Statement Ending Date: 12/31/2017

Opening Balance From Statement:	42,719.20
Less Cleared Withdrawals:	69,549.31
Add Cleared Deposits:	84,622.86
Less Bank Fees/Other Adjustments:	0.00
Add Interest Earned/Other Adjustments:	0.00
Research Adjustments:	0.00
Adjusted Bank Balance:	57,792.75
Ending Balance From Statement:	57,792.75
Difference:	0.00

**Notes**

**Cleared Withdrawals and Deposits**

Date	Period	Reference	Source	Description	Withdrawals	Deposits
12/14/2017	12/17	236	AP	LOWCOUNTRY HOMEWORKS LLC	808.21	
12/14/2017	12/17	237	AP	BROOKS SIGN CENTER INC	267.40	
12/14/2017	12/17	238	AP	CAROLINA WASTE & RECYCLING LLC	93.33	
12/14/2017	12/17	239	AP	BAKER ROOFING COMPANY	700.00	
12/14/2017	12/17	240	AP	SOUTHEASTERN JANITORIAL OF SC LLC	2,427.31	
12/29/2017	12/17	MORT1217	AP	TD BANK, N.A.	32,503.60	
12/29/2017	12/17	SWAP1217	AP	TD BANK, N.A.	630.23	
12/7/2017	12/17	29ACH1217	AP	SC ELECTRIC & GAS COMPANY	6,697.62	
12/5/2017	12/17	70ACH1217	AP	MOUNT PLEASANT WATERWORKS	382.96	
12/5/2017	12/17	75ACH1217	AP	MOUNT PLEASANT WATERWORKS	13.65	
12/1/2017	12/17	00068419	CM	ClickPay batch 12/05/2017 for BLE		34,432.96
12/1/2017	12/17	00068933	CM	12/01/17 BLE DEP ACH - GSA		38,968.10
12/4/2017	12/17	00068938	CM	12/04/17 BLE DEP ACH - WOOLPERT		5,656.23
12/5/2017	12/17	00068939	CM	12/05/17 BLE DEP ACH - GSA		129.54
12/21/2017	12/17	00069827	CM	12/21/17 BLE DEP BB&T 69243		5,436.03
12/27/2017	12/17	072587	GL	12/27/17 NOVELPAY/CLICKPAY - ANNUAL FEE	25.00	
12/22/2017	12/17	072658	GL	12/22/17 CK# 1022 OWNER DRAW	25,000.00	
<b>TOTAL:</b>					<b>69,549.31</b>	<b>84,622.86</b>

**Excluded Withdrawals and Deposits**

Date	Period	Reference	Source	Description	Withdrawals	Deposits
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**GL Reconciliation**

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**Reconciliation of Ending Statement Balance To General Ledger Balance**

Period: 12/17

Ending Balance From Statement:		57,792.75
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:		57,792.75
GL Account Balance:		<u>57,792.75</u>
Difference:		0.00

Database: COLLIERSCOL  
 ENTITY: BLE

Check Register  
 Colliers International  
 (BLE) SPOTT INVESTMENTS, LLC

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12/17 Through 12/17

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
<b>231</b>	<b>12/14/2017</b>	<b>12/17</b>	<b>001781</b>	<b>LOWCOUNTRY HOMEWORKS LLC</b>						
BLE				53010-05	3451	11/12/2017	11/13/2017	0.00	0.00	0.00
BLE				53010-05	3451	11/12/2017	11/13/2017	0.00	0.00	0.00
BLE				53010-05	3451	11/12/2017	11/13/2017	0.00	0.00	0.00
BLE				53010-05	3451	11/12/2017	11/13/2017	0.00	0.00	0.00
BLE				53010-05	3451	11/12/2017	11/13/2017	0.00	0.00	0.00
BLE				53010-05	3451	11/12/2017	11/13/2017	0.00	0.00	0.00
								<i>Check Total:</i>	<i>0.00</i>	<i>0.00</i>
<b>232</b>	<b>12/14/2017</b>	<b>12/17</b>	<b>001984</b>	<b>BROOKS SIGN CENTER INC</b>						
BLE				53030-20	46155	10/26/2017	11/25/2017	0.00	0.00	0.00
								<i>Check Total:</i>	<i>0.00</i>	<i>0.00</i>
<b>233</b>	<b>12/14/2017</b>	<b>12/17</b>	<b>010573</b>	<b>CAROLINA WASTE &amp; RECYCLING LLC</b>						
BLE				52020-00	0000639966	10/31/2017	11/30/2017	0.00	0.00	0.00
								<i>Check Total:</i>	<i>0.00</i>	<i>0.00</i>
<b>234</b>	<b>12/14/2017</b>	<b>12/17</b>	<b>010594</b>	<b>BAKER ROOFING COMPANY</b>						
BLE				53010-55	32111	11/16/2017	12/15/2017	0.00	0.00	0.00
								<i>Check Total:</i>	<i>0.00</i>	<i>0.00</i>
<b>235</b>	<b>12/14/2017</b>	<b>12/17</b>	<b>011163</b>	<b>SOUTHEASTERN JANITORIAL OF SC LLC</b>						
BLE				52035-00	8756	11/1/2017	12/1/2017	0.00	0.00	0.00
BLE				53040-45	8948	10/18/2017	11/17/2017	0.00	0.00	0.00
BLE				53040-45	8992	10/23/2017	11/22/2017	0.00	0.00	0.00
								<i>Check Total:</i>	<i>0.00</i>	<i>0.00</i>
<b>236</b>	<b>12/14/2017</b>	<b>12/17</b>	<b>001781</b>	<b>LOWCOUNTRY HOMEWORKS LLC</b>						
BLE	10/02/17	FBI G. DISPSL		53010-05	3451	11/12/2017	11/13/2017	97.50	0.00	97.50
BLE	10/26/17	FBI BLB BALS		53010-05	3451	11/12/2017	11/13/2017	97.50	0.00	97.50
BLE	10/27/17	WLPRT BLBS		53010-05	3451	11/12/2017	11/13/2017	65.00	0.00	65.00
BLE	10/27/17	RR ELIGHTS		53010-05	3451	11/12/2017	11/13/2017	65.00	0.00	65.00
BLE	10/30/17	CHOATE 2 EX		53010-05	3451	11/12/2017	11/13/2017	162.50	0.00	162.50
BLE		MATERIALS		53010-05	3451	11/12/2017	11/13/2017	320.71	0.00	320.71
								<i>Check Total:</i>	<i>808.21</i>	<i>0.00</i>

Database: COLLIERSCOL  
 ENTITY: BLE

Check Register  
 Colliers International  
 (BLE) SPOTT INVESTMENTS, LLC

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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
<b>237</b> BLE	<b>12/14/2017</b> STE 150 SIGN	<b>12/17</b>	<b>001984</b>	<b>BROOKS SIGN CENTER INC</b> 53030-20	46155	10/26/2017	11/25/2017	267.40	0.00	267.40
<i>Check Total:</i>								267.40	0.00	267.40
<b>238</b> BLE	<b>12/14/2017</b> 11/17 GARBAGE CONT	<b>12/17</b>	<b>010573</b>	<b>CAROLINA WASTE &amp; RECYCLING LLC</b> 52020-00	0000639966	10/31/2017	11/30/2017	93.33	0.00	93.33
<i>Check Total:</i>								93.33	0.00	93.33
<b>239</b> BLE	<b>12/14/2017</b> 6/14/17 ROOF REPAIR	<b>12/17</b>	<b>010594</b>	<b>BAKER ROOFING COMPANY</b> 53010-55	32111	11/16/2017	12/15/2017	700.00	0.00	700.00
<i>Check Total:</i>								700.00	0.00	700.00
<b>240</b> BLE	<b>12/14/2017</b> 11/17 JAN. CONTRACT	<b>12/17</b>	<b>011163</b>	<b>SOUTHEASTERN JANITORIAL OF SC LLC</b> 52035-00	8756	11/1/2017	12/1/2017	2,195.76	0.00	2,195.76
BLE	10/23/17 SUPPLIES			53040-45	8992	10/23/2017	11/22/2017	205.53	0.00	205.53
BLE	10/18/17 SUPPLIES			53040-45	8948	10/18/2017	11/17/2017	26.02	0.00	26.02
<i>Check Total:</i>								2,427.31	0.00	2,427.31
<b>MORT1217</b> BLE	<b>12/29/2017</b> 12/17 MORT PRINCIPA	<b>12/17</b>	<b>002692</b>	<b>TD BANK, N.A.</b> 27010-00	BLEMORT 1217	12/29/2017	12/29/2017	16,771.50	0.00	16,771.50
BLE	12/17 MORT INTEREST			85010-00	BLEMORT 1217	12/29/2017	12/29/2017	15,732.10	0.00	15,732.10
<i>Check Total:</i>								32,503.60	0.00	32,503.60
<b>SWAP1217</b> BLE	<b>12/29/2017</b> 12/17 SWAP INTEREST	<b>12/17</b>	<b>002692</b>	<b>TD BANK, N.A.</b> 85010-00	BLESWAP 1217	12/29/2017	12/29/2017	630.23	0.00	630.23
<i>Check Total:</i>								630.23	0.00	630.23
<b>29ACH1217</b> BLE	<b>12/7/2017</b> 10/16-11/13/17	<b>12/17</b>	<b>000087</b>	<b>SC ELECTRIC &amp; GAS COMPANY</b> 51005-00	BLE7329 1117	11/15/2017	12/7/2017	6,697.62	0.00	6,697.62
<i>Check Total:</i>								6,697.62	0.00	6,697.62
<b>70ACH1217</b> BLE	<b>12/5/2017</b> MOUNT PLEASANT W/	<b>12/17</b>	<b>011411</b>	<b>MOUNT PLEASANT WATERWORKS</b> 51030-00	BLE7970 1117	11/13/2017	12/7/2017	382.96	0.00	382.96

Database: COLLIERSCOL  
ENTITY: BLE

Check Register  
Colliers International  
(BLE) SPPOTT INVESTMENTS, LLC

Page: 3  
Date: 1/23/2018  
Time: 11:35 AM

12/17 Through 12/17

Check # Entity	Check Date Reference	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
<i>Check Total:</i>								382.96	0.00	382.96
<b>75ACH1217</b>	<b>12/5/2017</b>	<b>12/17</b>	<b>011411</b>	<b>MOUNT PLEASANT WATERWORKS</b>		<b>Hand Check</b>				
BLE	MOUNT PLEASANT W/			51040-00	BLE7975 1117	11/13/2017	12/7/2017	13.65	0.00	13.65
<i>Check Total:</i>								13.65	0.00	13.65
<i>(BLE) SPPOTT INVESTMENTS, LLC Total:</i>								44,524.31	0.00	44,524.31
<i>Grand Total:</i>								44,524.31	0.00	44,524.31