

1812 HOLDINGS, LLC Financial Report March 31, 2015



Rosslyn Portfolio

Building

1812 Holdings, LLC

Financial Report

Month Ended March 31, 2015



SECTION 1

Executive Summary

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

SECTION 3

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 1

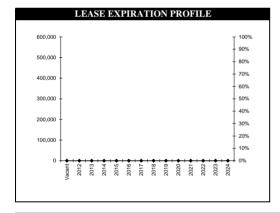
Executive Summary

Executive Summary as of March 31, 2015



PROPERTY INFORMATION						
Property Name	1812 N. Moore					
Submarket	Rosslyn					
Year Built/Renovated	2013					
Year Acquired	2007					
No. of Stories	35					
Asset Quality	A+					
Total SF	534,271					
Leased	0%					
Ownership	USREO (89%) / Monday (11%)					

MAJOR TENANTS								
Tenant Name		SF	LXP					



STRATEGY

This skyline-defining trophy investment, delivered in November 2013, is expected to attract prestigious, credit tenants seeking signature office space in one of the most high-profile buildings in the Washington, DC metro area. The MP leasing team, working in conjunction with Newmark, is aggressively pursuing a number of high-quality tenants to lease the project. Overall, MP remains focused on strategically pursuing exceptional, credit-worthy large-block tenants. 1812 North Moore is a 534,271 rsf, 35-story, LEED Platinum Certified office building and the tallest in the region.

CRITICAL ISSUES								
Identify large lead tenants to lease the project								

ASSET-LEVEL DEBT							
Appraised Value	\$ 293,000,000	as of	Dec-14				
Mortgage Loan	\$ 145,914,193	50% LTV	4.000%	Dec-14			

C	ASH FLOW PERFOR	RMANCE		
Period 31-Mar-15		Actual	Budget	PSF
Projected Occupancy		0.0%	0.0%	
Effective Gross Revenue	\$	45,807	\$ 43,914	\$ 0
Real Estate Taxes		(630,411)	(629,409)	(1)
Operating Expenses		(882,393)	(956,910)	(2)
Net Operating Income		(1,466,997)	(1,542,405)	(3)
Tenant Improvements		-	_	-
Leasing Commissions		-	-	-
Capital Improvements		(586,332)	(1,105,145)	(2)
Total Leasing and Capital		(586,332)	(1,105,145)	(2)
CF before Senior Debt Service		(2,053,329)	 (2,647,550)	 (5)
Senior Debt Service		(1,937,897)	(1,831,934)	
DSCR on NOI		-0.76x	-0.84x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service	\$	(3,991,226)	\$ (4,479,484)	

LEASING

Newmark is fully engaged as the leasing agent of 1812 North Moore Street and works collaboratively with the MP leasing team on all marketing efforts to prelease the project. Large corporations, consulting/financial and law firms continue to be targeted as potential anchor tenants. In addition, Cushman & Wakefield has been retained to identify a first-class restaurant concept for the project's designated 8,300 rsf, two-story restaurant.

	RECENT LEASING ACTIVITY									
Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER

	LEASE PROPOSALS										
Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER

MAJOR CAPITAL PROJECTS

<u>2013</u> <u>Tota</u>



SECTION 2

Balance Sheet Trial Balance Income Statement Detail with Cash Flow Variance Report

Balance Sheet Monday Production DB

1812 Holdings, LLC

Accrual

Database:

ENTITY:

Report:

MONDAYPROD

MRI_BALST

3485

Report includes an open period. Entries are not final.

Mar 2015

Page:

Date:

Time:

4/22/2015

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ASSETS Investments in Real Property Direct Investments in Real Property	
Land Building	69,649,707.50 187,577,779.74
Total Direct Investments in Real Property	257,227,487.24
Indirect Investments in Real Property EQUITY CONSOL INV	5,288.41
Total Indirect Investments in Real Property	5,288.41
Total Investments in Real Property Cash and Cash Equivalents	257,232,775.65
OPERATING CASH	775,376.96
Total Cash and Cash Equivalents	775,376.96
Restricted Cash MISC ESCROWS MORTGAGE ESCROWS	6,217,680.00 0.00
Total Restricted Cash	6,217,680.00
Accounts and Notes Receivable, net I/E-Unallocated	(21,276.16)
Total Accounts and Notes Receivable, net	(21,276.16)
Deferred Financing & Other Assets Deferred Financing Deferred Financing Acc Amort-Def Financing	4,157,863.52 (461,984.84)
Total Deferred Financing	3,695,878.68
Other Assets Deposits Prepaid Insurance Prepaid Taxes Interest Rate Cap	91,678.00 41,032.49 476.56 637,800.00
Total Other Assets	770,987.05
Total Def Financing & Other Assets	4,466,865.73
TOTAL ASSETS	268,671,422.18
LIABILITIES AND EQUITY LIABILITIES	
Mortgage Notes Payable Mtge Pay-Construction Fin	145,914,193.26

Balance Sheet Monday Production DB

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Mar 2015

Page: Date:

Time:

4/22/2015

08:27 PM

Total Mortgage Notes Payable	145,914,193.26
Accounts Payable, Accrued Exp & Other Accounts Payable Trade Accr Miscellaneous Accr Taxes Accr Capital Expenditures Accr Interest/Financing Deferred Liability	117,910.24 116,233.70 629,253.00 0.00 459,187.88 0.00
Total Accounts Payable, Accrued Exp & Other	1,322,584.82
TOTAL LIABILITIES	147,236,778.08
EQUITY Partners'/Members' Equity PARTNERS CAPITAL	(3,724,398.37)
Total Partners'/Members' Equity	(3,724,398.37)
Partners'/Members' Contributions MEMBERS CONTRIB	186,811,885.35
Total Partners'/Members' Contributions	186,811,885.35
Partners'/Members' Distributions PARTNERS DISTRIB	(64,739,184.00)
Total Partners'/Members' Distributions	(64,739,184.00)
I/E Adjustments I/E-RosslynOfficeProp LLC	6,819,868.55
TotaL I/E Adjustments	6,819,868.55
Current Year Profit (Loss)	(3,733,527.43)
Total Current & Prior Profit (Loss)	(3,733,527.43)
TOTAL EQUITY ACCOUNTS	121,434,644.10
TOTAL LIABILITY AND EQUITY	268,671,422.18

Page: Date: Database: MONDAYPROD Trial Balance ENTITY: 3485 4/22/2015

Monday Production DB 1812 Holdings, LLC

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Accrual Year to Date Balances for period 03/15 Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	69,649,707.50	
0132-0100	WIP - Base Building	187,577,779.74	
0222-0000	Deferred Financing	4,157,863.52	
0229-0000	Acc Amort-Def Financing	, - ,	461,984.84
0311-0004	Cash - Operating 4	774,141.26	
0311-0005	Cash -Other	1,235.70	
0411-0100	Cash - Escrow	6,217,680.00	
0491-0010	Due To/From Managing Agen		21,276.15
0491-0025	Due to/from Monday		0.01
0491-3401	I/E-Rosslyn Series		6,762,216.07
0491-3430	I/E-1000 Wilson Boulevard		57,652.48
0611-0000	Deposits	91,678.00	
0632-0000	Prepaid Insurance	41,032.49	
0633-0000	Prepaid Taxes	476.56	
0642-0702	Interest Rate Cap	637,800.00	
0822-4002	Inv in Equities	5,288.41	145 014 102 26
2130-0000 2511-0000	Mtge Pay-Construction Fin Accounts Payable Trade		145,914,193.26 117,910.24
2552-0000	Accr Miscellaneous		116,233.70
2553-0000	Accr Taxes		629,253.00
2556-0000	Accr Interest/Financing		459,187.88
3311-0001	Retained Earnings	3,724,398.37	100,101.00
3341-0001	Distribution	64,739,184.00	
3421-9999	Mbr Contrib-Misc	- , , -	186,811,885.35
4131-0000	% Rent Income		27,941.50
4171-0000	Gar/Prkg Income		15,000.00
4591-0000	Investment Income		85.58
4862-0000	Misc Bldg Service Income		2,500.00
4891-0000	Misc Other Income		280.31
5120-0000	Clean-Contract Interior	30,650.18	
5130-0000	Clean-Window Wash Ext	990.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	381.58	
5160-0000	Clean-Other	670.13	
5210-0000	Util-Elec-Public Area	162,824.67	
5230-0000	Util-Fuel Oil	135.51	
5250-0000 5310-0000	Util-Water/Sewer-Water	7,622.54	
5310-0000	R&M-Payroll-Gen'l R & M Payroll-OT	51,988.01 8,774.72	
5310-1000	R & M Payroll-Taxes	5,179.74	
5310-2000	R & M -Benefits	7,298.16	
5320-0000	R&M-Elev-Maint Contract	19,500.00	
5322-0000	R&M-Elev-Outside Svs	6,537.66	
5332-0000	R&M-HVAC-Water Treatment	1,550.00	
5334-0000	R&M-HVAC-Supplies	4,499.87	
5336-0000	R&M-HVAC-Outside Svs	129,345.13	
5340-0000	R&M-Electrical-Supplies	1,432.30	
5342-0000	R&M-Electrical-Outside Svs	507.00	
5360-0000	R&M-Plumbing-Supplies	1,337.62	
5372-0000	R&M-Fire/Life Safety-O/S	810.00	
5380-0000	R&M-GB Interior-Supplies	8,482.83	
5381-0000	R&M-GB Interior-O/S	9,892.69	
5384-0000	R&M-GB Interior-Pest Cont	1,299.96	
5385-0000	R&M-GB Interior-Plant Mnt	662.16	
5390-0000	R&M-Other	4,522.90	
5430-0000	Grounds-Snow Rem-Supplies	1,038.80	
5432-0000	Grounds-Snow Rem-O/S	5,320.00	

Page: Date: Database: MONDAYPROD Trial Balance ENTITY: 3485 **Monday Production DB** 4/22/2015 08:30 PM Time:

1812 Holdings, LLC

Accrual Year to Date Balances for period 03/15 Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5500 0000		40.007.00	
5520-0000	Security-Contract	40,887.03	
5530-0000	Security-Equipment	1,234.73	
5540-0000	Security-Other	190.00	
5610-0000	Mgmt Fee-Current Yr	6,249.00	
5710-0000	Adm-Payroll	209,216.39	
5710-1000	Admi-Payroll taxes	19,436.92	
5710-5000	Admin-Other Payroll Exp	18,181.33	
5730-0000	Adm-Office Exp-Mgmt Rent	11,157.99	
5732-0000	Adm-Office Exp-Mgmt Exps	10,752.55	
5734-0000	Adm-Office Exp-Phone	440.47	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	125.00	
5756-0000	Adm-Mgmt Exp-Dues & Subs	7,232.76	
5758-0001	Office/Lunchroom Supplies	1,154.91	
5758-0002	Internet/IT Contracts	2,081.59	
5758-0003	Computer Hardware/Software	1,948.64	
5758-0004	Copiers/Office Equipment	1,079.55	
5758-0005	Phone - Corporate/Teleconferencing	864.97	
5758-0006	Phone - Wireless/Cellular	1,286.22	
5758-0007	Postage/Delivery	237.16	
5758-0008	Car Service	521.86	
5758-0009	Printing/Reproduction	9.64	
5758-0010	Corporate Events/Gifts	86.42	
5758-0011	Temporary Staffing	6,120.36	
5758-0012	Other Corp Admin Exp	999.62	
5758-0013	Meals	376.23	
5758-0014	Travel	1,307.30	
5762-0000	Adm-Mgmt Exp-Meals	249.18	
5772-0000	Adm-Wight Exp-Weals Adm-Other-Tenant Relation	4,245.75	
5810-0000	Insurance-Policies	22,870.24	
5810-0000	Insurance-Workers Comp	1,749.24	
	·	•	
6110-0000	Electric - Sep Tenant Chg	1,124.39	
6212-0000	Svs Costs-Misc Bldg	600.00	
6320-0000	Parking Exp-Misc	3,757.96	
6410-0000	Promotion and Advertising	986.08	
6411-0000	Leasing Meals & Entertainment	7,804.53	0.000.00
6412-0000	Leasing Miscellaneous	750.54	2,880.00
6630-0000	Legal	756.51	
6632-0000	Misc Professional Serv	11,214.10	
6634-0000	Charitable Contributions	379.20	
6642-0000	Misc Company Fees	12,681.09	
6645-0000	Sales & Use Taxes	421.32	
6710-0000	RE Taxes-General	629,253.00	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	158.85	
8201-0000	Mortgage Interest Expense	1,937,897.62	
8302-0000	Amort-Def Financing	328,771.96	
8820-1000	Unrealized Gain/Loss		139.00

341,400,619.37

341,400,619.37

Total:

Database: MONDAYPROD **Comparative Income Statement** ENTITY: 3485 SOP Detail - W/Cash Flow Format Date: MP_CMPINC **Monday Production DB** Time: Report: 1812 Holdings, LLC Accrual

Page:

4/22/2015

08:19 PM

Report includes an open period. Entries are not final.											
	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	d Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance			
Revenues											
Rental Income % Rent											
% Rent Income		14,006.14	9,751.00	4,255.14	43.64% _	27,941.50	28,836.00	(894.50)	-3.10%		
Total % Rent Income		14,006.14	9,751.00	4,255.14	43.64%	27,941.50	28,836.00	(894.50)	-3.10%		
Total Rental Income		14,006.14	9,751.00	4,255.14	43.64%	27,941.50	28,836.00	(894.50)	-3.10%		
Recoveries											
Total Recoveries		0.00	0.00	0.00	_	0.00	0.00	0.00			
Garage/Parking Income Gar/Prkg Income		5,000.00	5,000.00	0.00	0.00%	15,000.00	15,000.00	0.00	0.00%		
Total Garage/Parking Income		5,000.00	5,000.00	0.00	_	15,000.00	15,000.00	0.00			
Interest and Other Income Interest and Dividend Income											
Investment Income		31.25	26.00	5.25	20.19% _	85.58 	78.00	7.58	9.72%		
Total Interest and Dividend Income		31.25	26.00	5.25	20.19%	85.58	78.00	7.58	9.72%		
Service Income Misc Bldg Service Income		1,500.00	0.00	1,500.00	0.00%	2,500.00	0.00	2,500.00	0.00%		
Total Service Income		1,500.00	0.00	1,500.00	_	2,500.00	0.00	2,500.00			
Miscellaneous Income Misc Other Income		0.00	0.00	0.00	0.00%	280.31	0.00	280.31	0.00%		
Total Miscellaneous Income		0.00	0.00	0.00	_	280.31	0.00	280.31			
Total Interest and Other Income		1,531.25	26.00	1,505.25	5789.42%	2,865.89	78.00	2,787.89	3574.22%		

ENTITY: 3485

Report: MP_CMPINC

Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1812 Holdings, LLC

Page: 2 Date: 4/22/2015 Time: 08:19 PM

Accrual

		Repo	rt includes an open p	eriod. Entries are	not final.				
	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
7.10					_	45.007.00		4 000 00	4.040/
Total Revenue		20,537.39	14,777.00	5,760.39	38.98%	45,807.39	43,914.00	1,893.39	4.31%
Operating Expenses Escalatable Expenses Property Exp-Escalatable									
Cleaning		(40.044.00)	(40.040.00)	0.04	0.040/	(00.050.40)	(00.054.00)	0.00	0.040/
Clean-Contract Interior Clean-Window Wash Ext		(10,214.06) 0.00	(10,218.00)	3.94 34,976.00	0.04% 100.00%	(30,650.18) (990.00)	(30,654.00) (39,928.00)	3.82 38,938.00	0.01% 97.52%
Clean-Window Wash Int		0.00	(34,976.00) (13,700.00)	13,700.00	100.00%	0.00	(16,100.00)	16,100.00	100.00%
Clean-Supplies/Materials		0.00	0.00	0.00	0.00%	0.00	(100.00)	100.00	100.00%
Clean-Trash Rem/Recyl-O/S		(381.58)	0.00	(381.58)	0.00%	(381.58)	(500.00)	118.42	23.68%
Clean-Other		(670.13)	(4,100.00)	3,429.87	83.66%	(670.13)	(4,700.00)	4,029.87	85.74%
Total Cleaning		(11,265.77)	(62,994.00)	51,728.23	82.12%	(32,691.89)	(91,982.00)	59,290.11	64.46%
Utilities									
Util-Elec-Public Area		(52,342.95)	(17,874.00)	(34,468.95)	-192.84%	(162,824.67)	(53,963.00)	(108,861.67)	-201.73%
Util-Fuel Oil		0.00	(550.00)	550.00	100.00%	(135.51)	(550.00)	414.49	75.36%
Util-Water/Sewer-Water		(1,878.73)	(1,793.00)	(85.73)	-4.78% —	(7,622.54)	(5,379.00)	(2,243.54)	-41.71%
Total Utilities		(54,221.68)	(20,217.00)	(34,004.68)	-168.20%	(170,582.72)	(59,892.00)	(110,690.72)	-184.82%
Repair & Maintenance									
R&M-Payroll-Gen'l		(16,996.25)	(21,331.00)	4,334.75	20.32%	(51,988.01)	(62,323.00)	10,334.99	16.58%
R & M Payroll-OT		(1,722.05)	(1,760.00)	37.95	2.16%	(8,774.72)	(5,228.00)	(3,546.72)	-67.84%
R & M Payroll-Taxes		(1,214.53)	(1,771.00)	556.47	31.42%	(5,179.74)	(6,118.00)	938.26	15.34%
R & M -Benefits		(1,964.15)	(3,754.60)	1,790.45	47.69%	(7,298.16)	(10,005.58)	2,707.42	27.06%
R&M-Elev-Maint Contract		(19,500.00)	(7,292.00)	(12,208.00)	-167.42%	(19,500.00)	(21,876.00)	2,376.00	10.86%
R&M-Elev-Outside Svs		(3,841.79)	(2,158.00)	(1,683.79)	-78.03%	(6,537.66)	(6,474.00)	(63.66)	-0.98%
R&M-HVAC-Contract Svs		0.00 0.00	(1,600.00)	1,600.00	100.00% 0.00%	0.00	(7,500.00)	7,500.00	100.00%
R&M-HVAC-Water Treatment R&M-HVAC-Supplies		0.00	0.00 (250.00)	0.00 250.00	100.00%	(1,550.00) (4,499.87)	(1,500.00) (750.00)	(50.00) (3,749.87)	-3.33% -499.98%
R&M-HVAC-Outside Svs		(127,094.35)	0.00	(127,094.35)	0.00%	(129,345.13)	0.00	(129,345.13)	0.00%
Nami i i v AO-Outside Ovs		(121,034.33)	0.00	(127,034.33)	0.0070	(123,043.13)	0.00	(120,040.10)	0.0076

ENTITY: 3485

Report: MP_CMPINC

Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1812 Holdings, LLC

Page: 3 Date: 4/22/2015 Time: 08:19 PM

Accrual

	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
R&M-Electrical-Supplies		0.00	(250.00)	250.00	100.00%	(1,432.30)	(750.00)	(682.30)	-90.979
R&M-Electrical-Outside Svs		(507.00)	(75.00)	(432.00)	-576.00%	(507.00)	(75.00)	(432.00)	
R&M-Plumbing-Supplies		(821.50)	(200.00)	(621.50)	-310.75%	(1,337.62)	(600.00)	(737.62)	
R&M-Plumbing-Outside Svs		0.00	(550.00)	550.00	100.00%	0.00	(3,150.00)	3,150.00	100.00
R&M-Fire/Life Safety-O/S		(285.00)	(650.00)	365.00	56.15%	(810.00)	(650.00)	(160.00)	-24.62
R&M-GB Interior-Supplies		(3,364.44)	(400.00)	(2,964.44)	-741.11%	(8,482.83)	(400.00)	(8,082.83)	-2020.71
R&M-GB Interior-O/S		(4,275.10)	(6,758.00)	2,482.90	36.74%	(9,892.69)	(11,274.00)	1,381.31	12.25
R&M-GB Interior-Pest Cont		(433.32)	(433.00)	(0.32)	-0.07%	(1,299.96)	(1,299.00)	(0.96)	-0.07
R&M-GB Interior-Plant Mnt		(263.12)	(150.00)	(113.12)	-75.41%	(662.16)	(450.00)	(212.16)	-47.15
R&M-GB Exterior		0.00	(700.00)	700.00	100.00%	0.00	(700.00)	700.00	100.00
R&M-Other		(2,402.90)	(1,050.00)	(1,352.90)	-128.85%	(4,522.90)	(1,350.00)	(3,172.90)	
Total Repair & Maintenance		(184,685.50)	(51,132.60)	(133,552.90)	-261.19%	(263,620.75)	(142,472.58)	(121,148.17)	-85.03
Roads & Grounds									
Grounds-Landscape-O/S		0.00	(350.00)	350.00	100.00%	0.00	(1,050.00)	1,050.00	100.00
Grounds-Snow Rem-Supplies		(1,038.80)	(2,000.00)	961.20	48.06%	(1,038.80)	(5,000.00)	3,961.20	79.22
Grounds-Snow Rem-O/S		(5,110.00)	0.00	(5,110.00)	0.00%	(5,320.00)	(7,000.00)	1,680.00	24.00
Total Roads & Grounds		(6,148.80)	(2,350.00)	(3,798.80)	-161.65%	(6,358.80)	(13,050.00)	6,691.20	51.27
Security									
Security-Contract		(12,757.89)	(19,334.08)	6,576.19	34.01%	(40,887.03)	(58,002.25)	17,115.22	29.51
Security-Equipment		0.00	(448.00)	448.00	100.00%	(1,234.73)	(1,344.00)	109.27	8.13
Security-Other		0.00	0.00	0.00	0.00%	(190.00)	0.00	(190.00)	0.00
otal Security		(12,757.89)	(19,782.08)	7,024.19	35.51%	(42,311.76)	(59,346.25)	17,034.49	28.70
Management Fees									
		(2,082.33)	(295.02)	(1,787.31)	-605.83%	(6,249.00)	(876.72)	(5,372.28)	-612.77
otal Management Fees		(2,082.33)	(295.02)	(1,787.31)	-605.83%	(6,249.00)	(876.72)	(5,372.28)	-612.77
dministrative									
.dm-Payroll		(69,321.09)	(69,495.00)	173.91	0.25%	(209,216.39)	(208,485.00)	(731.39)	-0.35
Admi-Payroll taxes		(2,419.43)	(5,317.00)	2,897.57	54.50%	(19,436.92)	(17,905.00)	(1,531.92)	-8.56

ENTITY: 3485

Report: MP_CMPINC

Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1812 Holdings, LLC

Page: 4 Date: 4/22/2015 Time: 08:19 PM

Accrual

	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
Admin-Other Payroll Exp		(3,622.42)	(2,293.34)	(1,329.08)	-57.95%	(18,181.33)	5,441.45	(23,622.78)	-434.13%
Adm-Office Exp-Mgmt Rent		(2,398.61)	(3,740.00)	1,341.39	35.87%	(10,101.99)	(11,220.00)	62.01	0.55%
Adm-Office Exp-Mgmt Exps		(3,027.50)	(800.00)	(2,227.50)	-278.44%	(10,752.55)	(2,100.00)	(8,652.55)	-412.03%
Adm-Office Exp-Phone		0.00	(850.00)	850.00	100.00%	(440.47)	(2,550.00)	2,109.53	82.73%
Adm-Mgmt Exp-Tuition,Educ		0.00	0.00	0.00	0.00%	(125.00)	(1,610.00)	1,485.00	92.24%
Adm-Mgmt Exp-Dues & Subs		(4,963.10)	0.00	(4,963.10)	0.00%	(7,232.76)	(4,273.00)	(2,959.76)	-69.27%
Adm-Mgmt Exp-Meals		(244.00)	0.00	(244.00)	0.00%	(249.18)	0.00	(249.18)	0.00%
Adm-Other-Community Relat		0.00	0.00	0.00	0.00%	0.00	(475.00)	475.00	100.00%
Adm-Other-Tenant Relation		(1,057.88)	(1,433.00)	375.12	26.18%	(4,245.75)	(4,299.00)	53.25	1.24%
Adm - Other - Misc		(4,563.05)	(3,016.00)	(1,547.05)	-51.29% _	(18,074.47)	(12,051.00)	(6,023.47)	-49.98%
Total Administrative		(91,617.08)	(86,944.34)	(4,672.74)	-5.37%	(299,112.81)	(259,526.55)	(39,586.26)	-15.25%
Insurance									
Insurance-Policies		(7,623.41)	(7,620.50)	(2.91)	-0.04%	(22,870.24)	(22,861.50)	(8.74)	-0.04%
Insurance-Workers Comp		(583.08)	(649.11)	66.03	10.17%	(1,749.24)	(1,947.33)	198.09	10.17%
Total Insurance		(8,206.49)	(8,269.61)	63.12	0.76%	(24,619.48)	(24,808.83)	189.35	0.76%
Total Property Exp-Escalatable		(370,985.54)	(251,984.65)	(119,000.89)	-47.23%	(845,547.21)	(651,954.93)	(193,592.28)	-29.69%
Real Estate Taxes									
RE Taxes-General		(209,751.00)	(209,750.67)	(0.33)	0.00%	(629,253.00)	(629,252.01)	(0.99)	0.00%
R/E Taxes-Consultant Fees		0.00	0.00	0.00	0.00%	(1,000.00)	0.00	(1,000.00)	0.00%
Other Taxes		(52.95)	(53.10)	0.15	0.28%	(158.85)	(157.81)	(1.04)	-0.66%
Total Real Estate Taxes		(209,803.95)	(209,803.77)	(0.18)	0.00%	(630,411.85)	(629,409.82)	(1,002.03)	-0.16%
Total Escalatable Expenses		(580,789.49)	(461,788.42)	(119,001.07)	- -25.77%	(1,475,959.06)	(1,281,364.75)	(194,594.31)	-15.19%
Property Exp-Non Escalatable									
Non Esc Utilities									
Electric - Sep Tenant Chg		(1,124.39)	0.00	(1,124.39)	0.00%	(1,124.39)	0.00	(1,124.39)	0.00%

ENTITY: 3485

Report: MP_CMPINC

Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1812 Holdings, LLC

Page: 5
Date: 4/22/2015
Time: 08:19 PM

Accrual

	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
Total Non Esc Utilities		(1,124.39)	0.00	(1,124.39)	_	(1,124.39)	0.00	(1,124.39)	
Service Costs									
Svs Costs-Misc Bldg		(600.00)	0.00	(600.00)	0.00%	(600.00)	0.00	(600.00)	0.009
Total Service Costs		(600.00)	0.00	(600.00)	_	(600.00)	0.00	(600.00)	
Parking Expenses									
Parking Exp-Misc		(800.00)	(8,469.00)	7,669.00	90.55%	(3,757.96)	(17,011.00)	13,253.04	77.919
Total Parking Expenses		(800.00)	(8,469.00)	7,669.00	90.55%	(3,757.96)	(17,011.00)	13,253.04	77.919
Leasing Costs									
Promotion and Advertising		(818.08)	(165,240.00)	164,421.92	99.50%	(986.08)	(286,420.00)	285,433.92	99.669
Leasing Meals & Entertainment		(5,424.76)	0.00	(5,424.76)	0.00%	(7,804.53)	0.00	(7,804.53)	
Leasing Miscellaneous		1,440.00	0.00	1,440.00	0.00%	2,880.00	0.00	2,880.00	0.009
Total Leasing Costs		(4,802.84)	(165,240.00)	160,437.16	97.09%	(5,910.61)	(286,420.00)	280,509.39	97.949
Owner Costs									
∟egal		0.00	0.00	0.00	0.00%	(756.51)	0.00	(756.51)	0.00
Misc Professional Serv		(11,214.10)	0.00	(11,214.10)	0.00%	(11,214.10)	0.00	(11,214.10)	
Bank & Credit Card Fees		0.00	(100.00)	100.00	100.00%	0.00	(100.00)	100.00	100.009
Charitable Contributions		(379.20)	(1,424.00)	1,044.80	73.37%	(379.20)	(1,424.00)	1,044.80	73.379
Misc Company Fees		0.00	0.00	0.00	0.00%	(12,681.09)	0.00	(12,681.09)	0.009
Sales & Use Taxes		0.00	0.00	0.00	0.00%	(421.32)	0.00	(421.32)	0.009
Total Owner Costs		(11,593.30)	(1,524.00)	(10,069.30)	-660.72%	(25,452.22)	(1,524.00)	(23,928.22)	-1570.099
Total Property Exp-Non Escalatable		(18,920.53)	(175,233.00)	156,312.47	89.20%	(36,845.18)	(304,955.00)	268,109.82	87.92%
Total Operating Expenses		(599,710.02)	(637,021.42)	37,311.40	5.86%	(1,512,804.24)	(1,586,319.75)	73,515.51	4.63

ENTITY: 3485

Report: MP_CMPINC

Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1812 Holdings, LLC

Page: 6
Date: 4/22/2015
Time: 08:19 PM

Accrual

	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
Net Operating Income (Loss)		(579,172.63)	(622,244.42)	43,071.79	6.92%	(1,466,996.85)	(1,542,405.75)	75,408.90	4.89%
Interest Expense									
Mortgage Interest Expense		(655,982.66)	(635,384.00)	(20,598.66)	-3.24% -	(1,937,897.62)	(1,831,934.00)	(105,963.62)	-5.78%
Total Interest Expense		(655,982.66)	(635,384.00)	(20,598.66)	-3.24%	(1,937,897.62)	(1,831,934.00)	(105,963.62)	-5.78%
Amort of Financing Costs									
Amort-Def Financing		(62,346.20)	0.00	(62,346.20)	0.00%	(328,771.96)	0.00	(328,771.96)	0.00%
Total Amort of Financing Costs		(62,346.20)	0.00	(62,346.20)		(328,771.96)	0.00	(328,771.96)	
Gain (Loss) on Inv/Hedge									
Unrealized Gain/Loss		23.67	0.00	23.67	0.00%	139.00	0.00	139.00	0.00%
Total Gain (Loss) on Inv/Hedge		23.67	0.00	23.67		139.00	0.00	139.00	
Net Income(Loss)		(1,297,477.82)	(1,257,628.42)	(39,849.40)	-3.17%	(3,733,527.43)	(3,374,339.75)	(359,187.68)	-10.64%
CASH FLOW ADJUSTMENTS:									
Non-Cash Expenses:									
Depreciation/Amortization		62,346.20	0.00	62,346.20		328,771.96	0.00	328,771.96	
Debt Service Accrual		43,732.18	0.00	43,732.18		(205,763.64)	0.00	(205,763.64)	
Real Estate Tax Accrual		209,751.00	0.00	209,751.00		629,253.00	0.00	629,253.00	
Real Estate Tax Prepayment		52.95	0.00	52.95		(476.56)	0.00	(476.56)	
Insurance Prepayment		8,206.49	0.00	8,206.49		24,619.48	0.00	24,619.48	
Change in Capital Assets:									
Redevelopment Costs		(164,822.98)	(287,031.85)	122,208.87	42.58%	(586,332.83)	(1,105,145.20)	518,812.37	46.95%
Other Balance Sheet Adjustments:									
Change in A/R		0.00	0.00	0.00		264,779.54	0.00	264,779.54	
Change in A/P		(112,724.23)	0.00	(112,724.23)		107,326.26	0.00	107,326.26	

ENTITY: 3485

Report: MP_CMPINC

Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1812 Holdings, LLC

Page: 7
Date: 4/22/2015
Time: 08:19 PM

Accrual

	Thru:	Actual Mar 2015	Current Period Budget Mar 2015	Variance		Actual Mar 2015	Year-To-Date Budget Mar 2015	Variance	
Chango in Mortgago/Notos Payable		612,250.48	0.00	612,250.48		3,178,193.26	0.00	3,178,193.26	
Change in Mortgage/Notes Payable Change in Other Assets		(23.67)	0.00	(23.67)		(139.00)	0.00	(139.00)	
Change in Other Liabilities		(24,610.20)	0.00	(24,610.20)		(37,335.17)	0.00	(37,335.17)	
Change in I/C Balances		13,460.08	0.00	13,460.08		22,219.98	0.00	22,219.98	
Change in Equity		0.00	0.00	0.00		282,000.00	0.00	282,000.00	
Total Cash Flow Adjustments		647,618.30	0.00	934,650.15	325.63% =	4,007,116.28	0.00	5,112,261.48	462.59%
Cash Balances:									
Cash Balance - Beginning of Period		7,642,916.48	0.00	7,642,916.48	0.00%	6,719,468.11	0.00	6,719,468.11	0.00%
Net Income/(Loss)		(1,297,477.82)	0.00	(39,849.40)		(3,733,527.43)	0.00	(359,187.68)	
+/- Cash Flow Adjustments		647,618.30	0.00	934,650.15		4,007,116.28	0.00	5,112,261.48	
Cash Balance - End of Period		6,993,056.96	0.00	8,537,717.23	=	6,993,056.96	0.00	11,472,541.90	
Cash Balance Composition: Operating Cash Escrow Cash		775,376.96 6,217,680.00	0.00 0.00	775,376.96 6,217,680.00		775,376.96 6,217,680.00	0.00 0.00	775,376.96 6,217,680.00	
			-		_		-		
Total Cash		6,993,056.96	0.00	6,993,056.96	_	6,993,056.96	0.00	6,993,056.96	

1812 N. Moore BUDGET COMPARISON REPORT

Period Ended March 31, 2015 (Unaudited) Accrual Basis

 $(Variances\ Greater\ than\ \$10K\ AND\ 5\%\ Must\ Be\ Explained)$

			Year to	Date		
		Actual	Budget	\$ variance	% variance	
Rental Income:						
Rental Income	\$	- \$	-	\$ -	100.00%	
Recoveries		-	-	-	100.00%	
Parking Income		42,942	43,836	(895)	-2.04%	
Interest and Other Income		2,866	78	2,788	3574.22%	
Total Rental Income	\$	45,807 \$	43,914	\$ 1,893		
perating Expenses:						
Cleaning	\$	(32,692) \$	(91,982)	\$ 59,290	64.46%	A
Utilities		(181,218)	(59,892)	(121,326)	-202.57%	В
Repairs and Maintenance		(263,621)	(142,473)	(121,148)	-85.03%	C
Roads and Grounds		(6,359)	(13,050)	6,691	51.27%	
Security		(42,312)	(59,346)	17,034	28.70%	D
Management Fees		(4,818)	(877)	(3,941)	-449.50%	
Administrative		(299,113)	(259,527)	(39,586)	-15.25%	E
Insurance		(24,619)	(24,809)	189	0.76%	
Real Estate Taxes		(630,412)	(629,410)	(1,002)	-0.16%	
Non- Escalatable Expenses		(36,291)	(304,955)	268,664	88.10%	F
Professional Services/ Other		(30,271)	(304,233)	-	0.00%	
Total Expenses	\$	(1,521,453) \$	(1,586,320)	\$ 64,866	4.09%	
(A. O. and Carlotte Harrison (H. and)	ф	(1.475.(46)	(1.542.400)	¢ ((7(0)	4.220/	
et Operating Income (Loss)	\$	(1,475,646) \$	(1,542,406)	\$ 66,760	-4.33%	
ther Income and Expenses:						
Interest Expense	\$	(1,937,898) \$	(1,831,934)		-5.78%	G
Unrealized Gain/Loss		139	-	139	0.00%	
Amortization - Financing Costs		(328,772)	-	(328,772)	0.00%	
Organization Costs		-	-	-	0.00%	
Depreciation		-	-	-	0.00%	
Total Other Income (Expenses)	\$	(2,266,531) \$	(1,831,934)	\$ (434,597)	-23.72%	
et Income (Loss)	\$	(3,742,177) \$	(3,374,340)	\$ (367,837)	10.90%	
ASH BASIS						
roperty Activity						
Net Income (Loss)	\$	(3,742,177) \$	(3,374,340)	\$ (367,837)	10.90%	
Non-Cash Adjustments to Net Income/(Loss):						
Depreciation/Amortization		(328,772)	-	(328,772)	0.00%	
Capital Expenditures		-	-	-	100.00%	
Redevelopment Costs		(586,333)	(1,105,145)	518,812	46.95%	Н
Tenant Improvements		-	-	-	100.00%	
Leasing Costs		-	-	-	100.00%	
Deferred Financing Costs		-	-	-	-100.00%	
(Distributions)/Contributions		282,000	-	282,000	-100.00%	
Other Changes in Assets/Liabilities, Net		4,648,870	-	4,648,870	100.00%	
Total Property Activity	\$	273,589 \$	(4,479,485)	\$ 4,753,074	-106.11%	
perating Cash Activity				(Note A) - Ending C	ash consists of:	
Plus: Beginning of Year Cash Balance	\$	6,719,468		Operating & lockbox	5	775
Less: Ending Cash Balance (Note A)		6,993,057		Money Market		
Total Property Activity	\$	273,589		Sweep Investment		
				Escrows		6,217,
(Distributions)/Contributions	\$	282,000		Total	-	

1812 N. Moore BUDGET COMPARISON REPORT

Period Ended March 31, 2015 (Unaudited)

Accrual Basis (Variances Greater than \$10K AND 5% Must Be Explained)

N	otes	•

A	\$	59,290	The positive variance in Cleaning is primarily due to:
		55,038	Window washing Int and Ext is scheduled for Q2 (Timing Variance)
	\$	4,252 59,290	Misc. Variance
	Ψ	37,270	
В	\$		The negative variance in Utilities is primarily due to: Budgeted electricity is less than actual due to the budget assuming electricity would use 540k KWH at an average of \$.09991 per KWH. Actual is coming in at 1.5mil KWH at an average rate of \$.1018 per KWH. Additionally, the winter heating season including unseasonable colder temperatures. This required additional runtime hours for the base building heating system to maintain temperatures at a safe level normal/off-hours (Timing Variance)
			Miscellaneous variance
	\$	(121,326)	
С	\$		The negative variance in Repairs and Maintenance is primarily due to: Budgeted HVAC outside service is lower than actual due to lobby flood repair costs being booked to HVAC O/S. These costs will be reimbursed from the insurance company as this claim was submitted and the building deductible was met. (Permanent Variance)
		9 107	Minallanana andreas
	\$	(121,148)	Miscellaneous variance
D	\$		The positive variance in Security is primarily due to: Budgeted Security Contract is higher than actual due a reduction in security staffing for loading dock coverage. (Permanent Variance)
			Miscellaneous variance
	\$	17,034	•
E	\$	(19,584) (8,653)	The negative variance in Administrative expense is primarily due to: Budgeted Admin other payroll is lower than actual do to a formula error in the budget. (Permanent Variance) Underbudgeted Verizon costs. (Timing Variance) Budgeted Admin other is lower than actual do to the timing of allocated expenses and well as unbudgeted placement of \$3k. (Timing
		(5.326)	Variance) Miscellaneous variance
	\$	(39,586)	Miscenaneous variance
F	\$		The positive variance in Non-Escalatable expenses is primarily due to: Budgeted Promotion and Advertising is higher than actual mainly due to the timing of marketing efforts. (Timing Variance)
		211,02)	Budgeted Fromotion and Advertising is higher than actual manny due to the thining of marketing criotis. (Timing variance)
			Budgeted Parking misc is higher than actual due to CSI repairs to occur later in the year (Timing Variance)
			Budgeted Misc Prof services is lower than actual primarily due to snow & ice consultant (Permanent Variance) Budgeted Misc Company Fees is lower than actual due to the Arlington County Transportation Contribution occurring ahead of schedule (Timing Variance)
		1,677	Miscellaneous variance
	\$	268,664	•
G	\$	(105,964)	The negative variance in Interest Exp is primarily due to: Budgeted interest expense is lower than actual do to change in loan terms and balance at closing. (Permanent Variance) Miscellaneous variance
	\$	(105,964)	
Н	\$	518,812	The positive variance in Redevelopment Costs is primarily due to:
			Budgeted development costs are higher than actual primarily due to timing of the remaining base building work. (Timing Variance)
		-	Miscellaneous variance
	\$	518,812	•

SECTION 3

Open Status Report Check Register Capital Expenditure Analysis

Database: ENTITY:	MONDAYPROD 3485			Open Status Repo Monday Production 1812 Holdings, LL	DB		Page: Date: Time:	1 4/22/2015 08:29 PM		
			All Invoices	s open at End of Month thru	u Fiscal Period 03/1	5				
Invoice	Invoice			Account	Invoice	Discount	Net	Check	Check	Check
Number	Date	P.O. Number	Reference	Number	Amount	Amount	Amount	Date	Number	Period

			All Invoices of	open at End of Month thru Fi	scal Period 03/15					
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
Expense Period	: 11/08									
Vendor:	VIK002 VI	KA, INC.								
65256	10/20/2008		Released Draw	0132-0100	0.00	0.00	0.00			
65256A	10/20/2008		Released Draw	0132-0100	0.00	0.00	0.00			
65256A	10/20/2008		Released Draw	0132-0100	0.00	0.00	0.00			
65256A	10/20/2008		Released Draw	0132-0100	0.00	0.00	0.00			
Vendor:	WEL003 W	ells & Associates, In	ic .							
317926	11/12/2008	ŕ	Released Draw	0132-0100	0.00	0.00	0.00			
-				nse Period 11/08 Total:	0.00	0.00	0.00			
Expense Period	: 02/15									
Vendor:	LAZ002 La	az Parking Mid Atlan	tic LLC							
3412598	1/15/2015		Jan2015Parking-Credi		-1,440.00	0.00	-1,440.00			
			Expe	nse Period 02/15 Total:	-1,440.00	0.00	-1,440.00			
Expense Period	: 03/15									
Vendor:	ABM AI	BM Janitorial Service	es-Mid Atlanti							
7810540	3/12/2015		WaterLeak	5160-0000	1,240.00	0.00	1,240.00	4/7/2015	1625	04/15
Vendor:	DAV007 DA	AVIS, CARTER, SCO	TT LTD							
26333	2/24/2015		public benefits	0132-0100	14,766.55	0.00	14,766.55	4/7/2015	1629	04/15
26333	2/24/2015		public benefits	0132-0100	1,561.68	0.00	1,561.68	4/7/2015	1629	04/15
3029.22	2/24/2015		reimbursables	0132-0100	29.22	0.00	29.22	4/7/2015	1629	04/15

3485

ENTITY:

Open Status Report Monday Production DB 1812 Holdings, LLC

Page: Date: 4/22/2015 Time:

08:29 PM

All Invoices open at End of Month thru Fiscal Period 03/15

Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
3029.22	2/24/201	5	construction admin	0132-0100	3,000.00	0.00	3,000.00	4/7/2015	1629	04/15
Vendor:	DEL002	DELAWARE SECRETAR	RY OF STATE							
4130875-2015	3/25/201	5	1812Hldgs2014DELLCFe	6632-0000	300.00	0.00	300.00	4/7/2015	1630	04/15
Vendor:	DEN005	Deniz Yener								
ALDY032415	3/24/201	5	Broker Events	6411-0000	142.40	0.00	142.40	4/6/2015	13141	04/15
Vendor:	DIS004	Distinctive Plantings								
29667	3/27/201	_	Mar2015PlantMaint	5385-0000	63.60	0.00	63.60	4/7/2015	1631	04/15
				1300 0000	33.00	5.53	33.00	.,,,20.0	. 33 .	5 ., . 5
	DOM002	DOMINION VIRGINIA PO		5040 0000	500.07	0.00	500.07	4/05/0045	405004045	04/45
3485030315B	3/3/2015		1/30-3/2/15 31112575	5210-0000	569.87	0.00	569.87	4/25/2015	485031315	04/15
Vendor:	DYN003	Dynalectric Company								
TM60395	3/11/201	5	ReplacedBallast	5336-0000	961.44	0.00	961.44	4/7/2015	1632	04/15
Vendor:	ECS002	ECS Mid atlantic,LLC								
467142	2/10/201	5	GroundwaterTesting	5390-0000	445.00	0.00	445.00	4/7/2015	1633	04/15
Vendor:	ENG003	Engineers Outlet								
273433	3/24/201	•	Brush	5380-0000	180.20	0.00	180.20	4/7/2015	1634	04/15
Vendor:	EID040	FIRST CORPORATE SEI	DANS CODD							
Vendor: AL791305	3/19/201		Aileen Cahill	5758-0008	157.04	0.00	157.04	4/6/2015	13143	04/15
ML131300	3/18/201	5	Alicell Callill	3730-0000	137.04	0.00	107.04	4/0/2013	13143	04/13
Vendor:	KBUR01	Kevin Burns								
KevinB.3/19/15	3/19/201	5	Staff lunch	5758-0013	14.43	0.00	14.43	4/6/2015	13144	04/15

3485

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Open Status Report Monday Production DB 1812 Holdings, LLC Page: Date: Time:

4/22/2015 08:29 PM

All Invoices open at End of Month thru Fiscal Period 03/15

			All Invoices open	n at End of Month thr	u Fiscal Period 03/15					
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
Vendor:	LAZ002	Laz Parking Mid Atlant	ic LLC							
3488799	2/15/2015	i	Feb2015Parking-Credi	6412-0000	-1,440.00	0.00	-1,440.00			
Vendor:	LIM002	Limbach								
348503162015	3/18/2015	, 1	Insulation&Ductwork	5336-0000	55,855.00	0.00	55,855.00	4/7/2015	1638	04/15
Vendor:	MAC010	Macrolease Corp								
174935	3/28/2015	;	Mar2015FitnessCtrLea	5772-0000	1,057.88	0.00	1,057.88	4/7/2015	1639	04/15
Vendor:	MON020	MONDAY PROPERTIES	S SERVICES, LLC							
DTF0215ROSS	S 3/16/2015		DUE TO MPS 2/15	0491-0010	8,612.66	0.00	8,612.66	4/7/2015	1641	04/15
Vendor-	MONMGT	MONDAY PROPERTIES	S SERVICES LLC							
3485_0000000			Management Fee	5610-0000	2,083.00	0.00	2,083.00	4/7/2015	1642	04/15
		Metro Test & Balance,	-							
300628-1	3/16/2015		Flood Investigation	5336-0000	1,580.00	0.00	1,580.00	4/7/2015	1643	04/15
			· ·	-	,	-	, 		-	-
		OTIS ELEVATOR COM								
NQA05043215		,	MaintenanceContract	5320-0000	6,500.00	0.00	6,500.00			
NQA05043315	3/27/2015	i	MarchMaintenance	5320-0000	6,500.00	0.00	6,500.00			
NQA05043415	3/27/2015	i	AprilMaintenance	5320-0000	6,500.00	0.00	6,500.00			
NQA20513001	3/18/2015	;	WaterInPit	5336-0000	445.65	0.00	445.65	4/7/2015	1644	04/15
Vendor:	PEA004	Peapod, LLC								
ALk60561695	3/23/2015	;	Customer ID ox82558	5758-0001	12.57	0.00	12.57	4/6/2015	13146	04/15

Open Status Report Monday Production DB 1812 Holdings, LLC

Page: 4 Date: 4/22/2015 Time: 08:29 PM

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ENTITY: 3485

All Invoices open at End of Month thru Fiscal Period 03/15

			All Invoices open a	at End of Month thru	FISCAL PERIOD 03/15					
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
Vendor:	PRO025	IESI-MD Corporation								
1300342520	2/28/201	5	TrashRemoval	5152-0000	381.58	0.00	381.58	4/7/2015	1645	04/15
Vendor:	RAD001	Radice Enterprises, LLC								
817	3/28/201	5	Metal&MarbleMaint	5381-0000	2,032.55	0.00	2,032.55	4/7/2015	1646	04/15
Vendor:	REA002	REALDATA MANAGEME	ENT INC							
AL8098Z.Q2.15	5 4/1/2015	;	NY 8098Z SUPPORT SVC	6410-0000	750.43	0.00	750.43	4/6/2015	13149	04/15
Vendor:	RVC001	R & V Contractor, Inc.								
3131	3/14/201		PaintConcreteFloor	6320-0000	800.00	0.00	800.00	4/7/2015	1647	04/15
Vendor:	SCH016	Schneider Electric Build	ina							
009599	12/4/201		15thFlrVAVCheck	5342-0000	507.00	0.00	507.00	4/7/2015	1648	04/15
010396	3/30/201	5	CommunicationLoss	5336-0000	672.00	0.00	672.00	4/7/2015	1648	04/15
Vendor:	SMI005	SmithGroup, Inc.								
0105372	11/6/201	-	Deloitte Test Fit	6632-0000	2,748.00	0.00	2,748.00	4/7/2015	1650	04/15
Vendor:	TIM007	TIM HELMIG								
ALTHPers0315		-	Cab from airport	5758-0008	1.62	0.00	1.62	4/6/2015	13151	04/15
ALTHPers0315			Broker Event GLove	6411-0000 eriod 03/15 Total:	318.87 119,350.24	0.00	318.87 119,350.24	4/6/2015	13151	04/15
			1812 Hold	lings, LLC Total:	117,910.24	0.00	117,910.24			
				Grand Total:	117,910.24	0.00	117,910.24			

Database:	MONDAYPROD		M	Check Register londay Production	DB			Page: Date: Time:	1 4/22/2015 08:28 PM
			(03/15 Through 03/1	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1574 3485	3/10/2015 03/15 Feb2015ElevLines	BR0012	Broadview Networks, In 5322-0000	c. 15920997	2/17/2015	3/19/2015	218.36	0.00	218.36
						Check Total:	218.36	0.00	218.36
1575 3485	3/10/2015 03/15 Mar2015ElevScreens	CAP036	Captivate Network 5322-0000	0000040968	3/4/2015	4/3/2015	1,132.00	0.00	1,132.00
						Check Total:	1,132.00	0.00	1,132.00
1576 3485	3/10/2015 03/15 Feb2015WtrTreatmntS	CLE011 v 348502156	Clearwater Systems Con 5332-0000	r p IV150342	2/19/2015	3/21/2015	534.00	0.00	534.00
						Check Total:	534.00	0.00	534.00
1577 3485	3/10/2015 03/15 CREW Dues	COM006 348501151	COMMERCIAL REAL ES 5756-0000	STATE WOMEN NE 294257	11/1/2014	11/30/2014	450.00	0.00	450.00
						Check Total:	450.00	0.00	450.00
1578 3485	3/10/2015 03/15 Apr2015FireMonitorin	DAT003	Datawatch Systems Inc. 5372-0000	681966	3/1/2015	3/31/2015	40.00	0.00	40.00
						Check Total:	40.00	0.00	40.00
1579 3485 3485	3/10/2015 03/15 Feb2015PlantMaint Feb2015PlantMaint	DIS004	Distinctive Plantings 5385-0000 5385-0000	29569 29581	2/27/2015 2/27/2015	3/29/2015 3/29/2015	135.92 63.60	0.00 0.00	135.92 63.60
						Check Total:	199.52	0.00	199.52
1580 3485	3/10/2015 03/15 Salt	ENG003 3485021513	Engineers Outlet 5430-0000	272191	2/25/2015	3/27/2015	1,038.80	0.00	1,038.80
						Check Total:	1,038.80	0.00	1,038.80
1581 3485 3485	3/10/2015 03/15 VIP Monday Spaces ParkingSign	FAS002 348502159	FastSigns 6320-0000 6320-0000	272-31753 272-31782	2/25/2015 2/26/2015	3/27/2015 3/28/2015	2,298.34 118.20	0.00 0.00	2,298.34 118.20

Check Total:

2,416.54

0.00

2,416.54

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Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1582 3485	3/10/2015 03/15 DoorCloser	FED007	FEDERAL LOCK & SAFE 5381-0000	E, INC 0109865-IN	3/2/2015	4/1/2015	210.00	0.00	210.00
						Check Total:	210.00	0.00	210.00
1583 3485	3/10/2015 03/15 Feb2015FitnessCtrLea	MAC010	Macrolease Corp 5772-0000	173185	2/27/2015	3/29/2015	1,057.88	0.00	1,057.88
						Check Total:	1,057.88	0.00	1,057.88
1584 3485	3/10/2015 03/15 Metal&MarbleMaint	RAD001	Radice Enterprises, LLC 5381-0000	801	2/18/2015	3/20/2015	2,032.55	0.00	2,032.55
						Check Total:	2,032.55	0.00	2,032.55
1585 3485	3/10/2015 03/15 340 ABSTRACTING	REA024	Realogic Analytics Inc 5758-0003	32933	2/6/2015	3/8/2015	75.00	0.00	75.00
						Check Total:	75.00	0.00	75.00
1586 3485	3/10/2015 03/15 BuildingNetwork	SCH016 3485021521	Schneider Electric Build 5336-0000	ing 010122	2/25/2015	3/27/2015	676.00	0.00	676.00
						Check Total:	676.00	0.00	676.00
1587 3485	3/10/2015 03/15 Staff Meal	SEA005	SEAMLESSWEB PROFE 5732-0000	SSIONAL 2016543	3/1/2015	3/31/2015	137.91	0.00	137.91
						Check Total:	137.91	0.00	137.91
1588 3485 3485	3/10/2015 03/15 2/28 9135007785 2/28 9509007540	VER012	VERIZON 5732-0000 5732-0000	2/28 913500778 2/28 950900754	2/28/2015 2/28/2015	3/30/2015 3/30/2015	240.76 91.37	0.00 0.00	240.76 91.37
						Check Total:	332.13	0.00	332.13
1589 3485	3/10/2015 03/15 Cable	WBM001	W.B. MASON 5380-0000	123776860	2/18/2015	3/20/2015	12.18	0.00	12.18
						Check Total:	12.18	0.00	12.18
1590	3/10/2015 03/15	WIL020	WILKES ARTIS, CHARTE	ERED					

Database:	MONDAYPROD	Check Register Page	ge: 3
		Monday Production DB Da	e: 4/22/2015
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03/15 Through 03/15

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Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
3485	2015 TAX ASSMNT		6716-0000	F1529808	2/13/2015	3/15/2015	1,000.00	0.00	1,000.00
						Check Total:	1,000.00	0.00	1,000.00
1591 3485	3/10/2015 03/15 Addtl Svcs R Pottert	WON001	Wonderlic, Inc. 5710-5000	6369238	2/13/2015	3/15/2015	7.89	0.00	7.89
3403	Addit SVCS R Folleri		3710-3000	0309230	2/13/2013	Check Total:	7.89	0.00	7.89
4500	0/44/0045 00/45	01 5040	Olassa o Ballah Bida Oal			Officer Total.	7.09	0.00	7.09
1592 3485	3/11/2015 03/15 LobbyGlass	CLE010 3485021512	Clean & Polish Bldg Sol 5130-0000	30541	2/24/2015	3/26/2015	990.00	0.00	990.00
						Check Total:	990.00	0.00	990.00
1593	3/11/2015 03/15	DAV004	DAVIS & GILBERT LLP			2/12/22/2			
3485	legal - leasing	3485011529	0132-0100	286202	1/20/2015	2/19/2015 Check Total:	214.00 214.00	0.00 <i>0.00</i>	214.00 214.00
.=		-				Crieck Total.	214.00	0.00	214.00
1594 3485	3/11/2015 03/15 public benefits	DAV007	DAVIS, CARTER, SCOT 0132-0100	26332	1/26/2015	2/25/2015	5,752.36	0.00	5,752.36
						Check Total:	5,752.36	0.00	5,752.36
1595	3/11/2015 03/15	ECS002	ECS Mid atlantic,LLC						
3485	public beneifts		0132-0100	467303	2/10/2015	3/12/2015	1,601.75	0.00	1,601.75
						Check Total:	1,601.75	0.00	1,601.75
1596 3485	3/11/2015 03/15 Tile	ENG003	Engineers Outlet 5380-0000	272507	3/3/2015	4/2/2015	136.74	0.00	136.74
3485	Paint	3485021520	5380-0000	272586	3/4/2015	4/3/2015	2,809.00	0.00	2,809.00
						Check Total:	2,945.74	0.00	2,945.74
1597	3/11/2015 03/15	GRNSTN	GREENSTEIN DELORMI						
3485	laz parking lease	3485121433	0132-0100	174389	11/10/2014		1,377.50	0.00	1,377.50
3485	pmo lease	3485011510	0132-0100	174390	11/10/2014		1,000.50	0.00	1,000.50
3485 3485	legal leasing verizon	3485021515 3485011526	0132-0100 0132-0100	175336 175340	1/13/2015 1/13/2014	2/12/2015 2/12/2014	57.00 1,461.50	0.00 0.00	57.00 1,461.50

Database:	MONDAYPROD		N	Check Register Monday Production	DВ			Page Date Time	: 4/22/2015
				03/15 Through 03/1	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
						Check Total:	3,896.50	0.00	3,896.50
1598 3485	3/11/2015 03/15 ada apron PB	JAM010 3485011527	James Berkon 0132-0100	JB12015	1/20/2015	2/19/2015	195.75	0.00	195.75
						Check Total:	195.75	0.00	195.75
1599 3485 3485	3/11/2015 03/15 Ice&SnowServices Reimbursements	NOR022 348512142	Norther Microclimate, In 6632-0000 6632-0000	nc 15-0008 15-0008	3/2/2015 3/2/2015	4/1/2015 4/1/2015	5,000.00 646.87	0.00 0.00	5,000.00 646.87
						Check Total:	5,646.87	0.00	5,646.87
1600 3485	3/11/2015 03/15 ElevTesting	OTI002 3485031513	OTIS ELEVATOR COMP 5322-0000	PANY NQA19699001	2/19/2015	3/21/2015 Check Total:	375.52 375.52	0.00 <i>0.00</i>	375.52 375.52
1601	3/11/2015 03/15	PAT009	Patricia Hord Graphic I	Na aign		Olicon Total.	370.02	0.00	070.02
3485		348501159	0132-0100	348501159	1/22/2014	2/21/2014	609.50	0.00	609.50
						Check Total:	609.50	0.00	609.50
1602	3/11/2015 03/15	PIL001	PILLSBURY WINTHROI						
3485 3485	contract docs public benefits	3485121434 348502157	0132-0100 0132-0100	7956377 7961286	12/15/2014 1/22/2015	1/14/2015 2/21/2015	687.50 187.50	0.00 0.00	687.50 187.50
						Check Total:	875.00	0.00	875.00
1603	3/11/2015 03/15	SIM006	Simpson Gumpertz & H		11/17/0044	10/17/0044	220.00	0.00	000.0
3485 3485			0132-0100 0132-0100	173827 176189	11/17/2014 1/14/2015	12/17/2014 2/13/2015	968.38 967.50	0.00 0.00	968.38 967.50
3485		3485021516	0132-0100	177369	2/5/2015	3/7/2015	352.50	0.00	352.50
						Check Total:	2,288.38	0.00	2,288.38
1604	3/11/2015 03/15	SUS009	Sustainable Design Co	_					
3485	LEED ND Stage 3		0132-0100	24041	12/31/2014	1/30/2015	904.25	0.00	904.2
						Check Total:	904.25	0.00	904.2

Database:	MONDAYPROD	Check Register Monday Production DB							ge: 5 e: 4/22/2015 e: 08:28 PM
				03/15 Through 03/1	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1605	3/11/2015 03/15	TID001	Tidewater Glazing, Inc						
3485	snow guard		0132-0100	3	12/31/2014	1/30/2015	24,708.00	0.00	24,708.00
						Check Total:	24,708.00	0.00	24,708.00
1606	3/11/2015 03/15	WAL008	WALSH, COLUCCI, LUI	BELEY & WALSH F	P.C				
3485	land use/zoning	3485011525	0132-0100	202531	1/14/2015	2/13/2015	237.00	0.00	237.00
3485	legal	3485021514	0132-0100	203428	2/10/2015	3/12/2015	5,367.00	0.00	5,367.00
						Check Total:	5,604.00	0.00	5,604.00
1607	3/11/2015 03/15	WIN020	Windows Catering Con	npany Inc.					
3485	broker event	3485011530	0132-0100	250218	1/15/2015	2/14/2015	1,003.21	0.00	1,003.21
						Check Total:	1,003.21	0.00	1,003.21
1608	3/18/2015 03/15	RUG001	Rugo Stone, LLC						
3485	50% Deposit	3485031511	5390-0000	348503062015	3/6/2015	4/5/2015	1,437.90	0.00	1,437.90
						Check Total:	1,437.90	0.00	1,437.90
1609	3/27/2015 03/15	ABM	ABM Janitorial Service	s-Mid Atlanti					
3485	CleanLoadingDock	348510141	6212-0000	7222705	10/9/2014	11/8/2014	600.00	0.00	600.00
3485	Feb2015Porter#1	348503151	5120-0000	7780771	3/3/2015	4/2/2015	3,406.02	0.00	3,406.0
3485	Feb2015Porter#2	348503152	5120-0000	7780772	3/3/2015	4/2/2015	3,406.02	0.00	3,406.0
3485	Feb2015NightPorter	348503153	5120-0000	7780773	3/3/2015	4/2/2015	3,404.02	0.00	3,404.0
3485	Jan26SnowRemoval		5432-0000	7869475	3/24/2015	4/23/2015	140.00	0.00	140.0
3485	Feb16SnowRemoval	3485031531	5432-0000	787423	3/25/2015	4/24/2015	1,225.00	0.00	1,225.0
3485	Feb21SnowRemoval	3485031532	5432-0000	7877424	3/25/2015	4/24/2015	700.00	0.00	700.0
3485	Feb26SnowRemoval	3485031533	5432-0000	7877425	3/25/2015	4/24/2015	665.00	0.00	665.0
3485	Mar5SnowRemoval	3485031534	5432-0000	7877426	3/25/2015	4/24/2015	2,380.00	0.00	2,380.0
						Check Total:	15,926.06	0.00	15,926.0
1610	3/27/2015 03/15	ARL003	ARLINGTON COUNTY 5250-0000		2/0/2045	4/5/0045	24 004 04	0.00	24 004 0
3485	6/25/14-2/23/15		5250-0000	1/30/2/2323707	3/6/2015	4/5/2015	24,901.91	0.00	24,901.9
						Check Total:	24,901.91	0.00	24,901.9
1611	3/27/2015 03/15	BR0012	Broadview Networks, In						
3485	Mar2015ElevLines		5322-0000	15964684	3/15/2015	4/14/2015	234.27	0.00	234.2

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					03/15 Through 03/15	5				
Check # Entity	Check Date Che Reference		Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
							Check Total:	234.27	0.00	234.27
1612	3/27/2015 03/	/15 C	COM029	COMMERCIAL PROTEC	CTION SYSTEMS, IN	IC				
3485	FireAlarmPane	elWaterD	3485021517	5336-0000	4020	2/20/2015	3/22/2015	698.00	0.00	698.00
3485	DisconnectDet	ectors		5372-0000	4030	2/27/2015	3/29/2015	245.00	0.00	245.00
3485	ReinstallDevice	es		5336-0000	4045	3/12/2015	4/11/2015	170.00	0.00	170.00
							Check Total:	1,113.00	0.00	1,113.00
1613	3/27/2015 03/	/15 F	ECS002	ECS Mid atlantic,LLC						
3485	GroundwaterTe		3485031523	5390-0000	469900	3/10/2015	4/9/2015	520.00	0.00	520.00
							Check Total:	520.00	0.00	520.00
1614	3/27/2015 03/	/15 F	ENG003	Engineers Outlet						
3485	PlumbingSupp		3485011516	5360-0000	272706	3/6/2015	4/5/2015	821.50	0.00	821.50
							Check Total:	821.50	0.00	821.50
1615	3/27/2015 03/	45 I	IOS005	Joseph Neto & Associa	itos					
3485	ExcessiveWate			5336-0000	1316322	3/6/2015	4/5/2015	900.00	0.00	900.00
							Check Total:	900.00	0.00	900.00
1616 3485	3/27/2015 03/ LobbyCeilngRe		MAR040	Maryland Applicators, I 5336-0000	nc. 348503092015	3/9/2015	4/8/2015	64,100.00	0.00	64,100.00
	, ,						Check Total:	64,100.00	0.00	64,100.00
1617	3/27/2015 03/		/ION020	MONDAY PROPERTIES	•					
3485	DUE TO MPS			5756-0000	3485012015DUE		4/8/2015	4,313.10	0.00	4,313.10
3485 3485	DUE TO MPS DUE TO MP 1/			0132-0100 0132-0100	3485012015DUE 3485012015DUE		4/8/2015 4/8/2015	788.84 5,000.00	0.00 0.00	788.84 5,000.00
3403	DUE TO MP 1/	713		0132-0100	3403012013DUE	3/8/2013	Check Total:	10,101.94	0.00	10,101.94
							CHECK TOTAL	10, 101.94	0.00	10, 101.94
1618	3/27/2015 03/	/15 N	MONCMF	MONDAY PROPERTIES						
3485	CAPITAL			0132-0100	3485DVF0215	2/28/2015	3/30/2015	3,072.60	0.00	3,072.60
							Check Total:	3,072.60	0.00	3,072.60

Database:	MONDAYPROD		N	Check Register Monday Production I	DВ			Page: Date: Time:	7 4/22/2015 08:28 PM
				03/15 Through 03/1	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1619 3485	3/27/2015 03/15 Management Fee	MONMGT	MONDAY PROPERTIES 5610-0000	SERVICES LLC 3485_0000000000	1 2/28/2015	2/28/2015	378.71	0.00	378.71
						Check Total:	378.71	0.00	378.71
1620 3485 3485	3/27/2015 03/15 ElevSvsWaterLeak RplceBroknCeilingPan	OTI002 3485031512 3485021511	OTIS ELEVATOR COME 5336-0000 5322-0000	PANY NQA20498001 NQA31520001	2/25/2015 2/23/2015	3/27/2015 3/25/2015 Check Total:	1,036.26 2,100.00 3,136.26	0.00 0.00 <i>0.00</i>	1,036.26 2,100.00 3,136.26
1621 3485	3/27/2015 03/15 Feb2015Security	SEC009	SecurAmerica LLC 5520-0000	INV901017	3/11/2015	4/10/2015 Check Total:	12,508.23 12,508.23	0.00 <i>0.00</i>	12,508.23 12,508.23
1622 3485	3/27/2015 03/15 Paint	SHE005	SHERWIN - WILLIAMS (5380-0000	CO. 1504.0	1/16/2015	2/15/2015 Check Total:	238.50 238.50	0.00 <i>0.00</i>	238.50 238.50
1623 3485	3/27/2015 03/15 Service Fees Thru 1/	VEN003 3485031526	VENABLE LLP 0132-0100	1563485	2/24/2015	3/26/2015 Check Total:	1,239.00 1,239.00	0.00 <i>0.00</i>	1,239.00 1,239.00
1624 3485 3485 3485	3/27/2015 03/15 3/1 9659007831 3/7 000617195817 3/8 000990187129	VER012	VERIZON 5732-0000 5732-0000 5732-0000	3/1 9659007831 3/7 0006171958 3/8 0009901871	3/1/2015 3/7/2015 3/8/2015	3/31/2015 4/6/2015 4/7/2015 Check Total:	249.99 307.41 1,939.35 2,496.75	0.00 0.00 0.00 <i>0.00</i>	249.99 307.41 1,939.35 2,496.75
12977 3485	3/9/2015 03/15 208 ALLIED FEB	ALL019	Allied Telecom Group L 5758-0002	LC AL1029354	2/5/2015	3/7/2015 Check Total:	64.76 <i>64</i> .76	0.00 <i>0.00</i>	64.76 64.76
12979 3485	3/9/2015 03/15 319 VA SWITCHES	CDW001	CDW DIRECT LLC 5758-0003	ALSK23764	2/6/2015	3/8/2015	14.47	0.00	14.47

Database:	MONDAYPROD		ı	Check Register Monday Production	DВ			Page Date Time	: 4/22/2015
				03/15 Through 03/	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
						Check Total:	14.47	0.00	14.47
12984 3485	3/9/2015 03/15 Acct# 0561395138401	COM032	COMCAST 5758-0001	ALCOMCAST3/1	5 2/21/2015	3/23/2015	21.33	0.00	21.33
						Check Total:	21.33	0.00	21.33
12987 3485	3/9/2015 03/15 333 TIME CLOCK PLU	DAT002 JS	DATA MANAGEMENT I 5758-0003	NC AL351599	2/23/2015	3/25/2015	834.79	0.00	834.79
						Check Total:	834.79	0.00	834.79
12995 3485	3/9/2015 03/15 Board of Trade Mbrsh	GRE020	Greater Washington Bo 5756-0000	pard of Trade AL03721-C5K3C	9 10/6/2014	11/5/2014	1,321.64	0.00	1,321.64
						Check Total:	1,321.64	0.00	1,321.64
13000 3485	3/9/2015 03/15 Customer ID ox82558	PEA004	Peapod, LLC 5758-0001	ALk59542657	2/23/2015	3/25/2015	12.28	0.00	12.28
						Check Total:	12.28	0.00	12.28
13003 3485	3/9/2015 03/15 Account # 2840200	RED005	Red Top Cab of Arlingt 5758-0008	on AL020035	2/15/2015	3/17/2015	21.13	0.00	21.13
						Check Total:	21.13	0.00	21.13
13005 3485	3/9/2015 03/15 215 SCORE CARD	RED007	Redirect, Inc. 5758-0002	AL14939	2/16/2015	3/18/2015	112.49	0.00	112.49
						Check Total:	112.49	0.00	112.49
13009 3485	3/9/2015 03/15 2.22 TO 3.21.15	TIM005	TIME WARNER CABLE 5758-0001	OF NYC *** VO AL24835084	D *** 2/22/2015	Voided Check 3/24/2015	0.84	0.00	0.8
						Check Total:	0.84	0.00	0.8
13010 3485	3/9/2015 03/15 Broker Concert Tix	TIM007	TIM HELMIG 6411-0000	ALTHPER215	2/20/2015	3/22/2015	913.34	0.00	913.3

Database:	MONDAYPROD		J	Check Register Monday Production	DB			Page Date Time	: 4/22/2015
				03/15 Through 03/	15				
Check # Entity		Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
						Check Total:	913.34	0.00	913.34
13012 3485	3/9/2015 03/15 210 2/1/15 #03006530	TIM009	Time Warner Cable 5758-0002	AL02012015	2/1/2015	3/3/2015	20.13	0.00	20.13
						Check Total:	20.13	0.00	20.13
13014 3485	3/9/2015 03/15 VA 0721WH/A148V1 2	UNI005 2/2	UNITED PARCEL SERV 5758-0007	VICE AL000A148V109	5 2/28/2015	3/30/2015	23.07	0.00	23.07
						Check Total:	23.07	0.00	23.07
13019 3485	3/9/2015 03/15 USGBC Membership	USG001	US GREEN BUILDING 5756-0000	COUNCIL AL90843134	2/18/2015	3/20/2015	948.02	0.00	948.02
						Check Total:	948.02	0.00	948.02
13020	3/9/2015 03/15	WAL008	WALSH, COLUCCI, LU			0/40/0045	0.540.00	0.00	0.540.0
3485	Realize Rosslyn		6632-0000	AL203433	2/10/2015	3/12/2015 Check Total:	2,519.23 2,519.23	0.00 <i>0.00</i>	2,519.23 2,519.23
13023	3/9/2015 03/15	XER005	Xerox Financial Service	es LLC					
3485			5758-0004	AL273333	2/10/2015	3/12/2015	15.31	0.00	15.31
						Check Total:	15.31	0.00	15.31
13025 3485	3/13/2015 03/15 3/1-3/31 Monthly Ad	ICO002	iContact LLC 6410-0000	AL5557962	2/10/2015	3/12/2015	24.00	0.00	24.00
						Check Total:	24.00	0.00	24.00
13026	3/13/2015 03/15	ICO002	iContact LLC						
3485	Icontact 4/1-4/30		6410-0000	AL5606268	3/10/2015	4/9/2015 Check Total:	43.65 <i>43.65</i>	0.00 <i>0.00</i>	43.6 43.6
10000	0//0/0045	0.7000				OHECK Total.	40.00	0.00	70.00
13029 3485	3/16/2015 03/15 NY #2510 STORAGE	CIT006 Fi	CITISTORAGE INC. 5758-0001	AL0790834	2/2/2015	3/4/2015	9.71	0.00	9.7

Database:	MONDAYPROD		Check Register Monday Production DB									
			03/15 Through 03/	15								
Check # Entity	Vendor/Alt Check Date Check Pd Address ID Reference P.O. Num	Vendor Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount				
					Check Total:	9.71	0.00	9.71				
13032 3485	3/16/2015 03/15 DYN006 Messenger Service	Dynamex Inc 5758-0007	AL1747869	2/28/2015	3/30/2015	6.85	0.00	6.85				
					Check Total:	6.85	0.00	6.85				
13035 3485	3/16/2015 03/15 FRE013 NY 11717338932-20150	Freshdirect 5758-0001	AL201502	3/3/2015	3/18/2015	2.97	0.00	2.97				
					Check Total:	2.97	0.00	2.97				
13046 3485	3/16/2015 03/15 TEL005 Account #1197	Telco Experts LLC 5758-0005	AL1197150301	3/1/2015	3/31/2015	12.82	0.00	12.82				
					Check Total:	12.82	0.00	12.82				
13048 3485	3/16/2015 03/15 TEL005 VA-Acct# 1775 3/1/15	Telco Experts LLC 5758-0005	AL1775150301	3/1/2015	3/31/2015	189.06	0.00	189.06				
					Check Total:	189.06	0.00	189.06				
13049 3485	3/16/2015 03/15 UNI005 VA 0721WH/A148V1 3/7	UNITED PARCEL SER 5758-0007	VICE AL000A148V110	5 3/7/2015	4/6/2015	21.33	0.00	21.33				
					Check Total:	21.33	0.00	21.33				
13052 3485	3/16/2015 03/15 VER013 VA-Acct#720396355000	VERIZON WIRELESS 5758-0006	AL9741394070	2/28/2015	3/30/2015	535.44	0.00	535.44				
					Check Total:	535.44	0.00	535.44				
1 3057 3485 3485		W.B. MASON 5758-0004 5758-0001	ALIS0334023 ALIS0334023	2/28/2015 2/28/2015	3/30/2015 3/30/2015	0.44 10.69	0.00 0.00	0.44 10.69				
					Check Total:	11.13	0.00	11.1				
13060	3/16/2015 03/15 XER005	Xerox Financial Service	es LLC									
3485	VA-Con#010000055900	5758-0004	AL283094	3/5/2015	4/4/2015	325.06	0.00	325.06				

Database:	MONDAYPROD		ı	Page: 7 Date: 4/22/207 Time: 08:28 P						
				03/15 Through 03/1	5					
Check # Entity		Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount	
						Check Total:	325.06	0.00	325.06	
13062 3485	3/23/2015 03/15 208 INTRNT ACCESS	ALL019	Allied Telecom Group I 5758-0002	L LC AL1030658	3/5/2015	4/4/2015	64.76	0.00	64.76	
						Check Total:	64.76	0.00	64.76	
13067 3485	3/23/2015 03/15 319 SPARE HD'S	CDW001	CDW DIRECT LLC 5758-0003	ALSS10104	2/24/2015	3/26/2015	42.05	0.00	42.05	
						Check Total:	42.05	0.00	42.05	
13069 3485	3/23/2015 03/15 319 HD AND RAM	CDW001	CDW DIRECT LLC 5758-0003	ALSS30748	2/24/2015	3/26/2015	75.84	0.00	75.84	
						Check Total:	75.84	0.00	75.84	
13070 3485	3/23/2015 03/15 Broker Events/Meals	DEN005	Deniz Yener 6411-0000	ALDY031215	3/13/2015	4/12/2015	82.04	0.00	82.0	
						Check Total:	82.04	0.00	82.0	
13077	3/23/2015 03/15	SEA005	SEAMLESSWEB PROF		2/2/2015	17/0045	20.74	0.00	60.7	
3485 3485			5732-0000 5758-0013	AL2018163 AL2018163	3/8/2015 3/8/2015	4/7/2015 4/7/2015	60.71 94.93	0.00 0.00	60.7 94.9	
						Check Total:	155.64	0.00	155.6	
13087	3/30/2015 03/15	CEL003	Celine Van Der Linden-							
3485 3485			5758-0001 5758-0013	ALPC03/20/15 ALPC03/20/15	3/20/2015 3/20/2015	4/19/2015 4/19/2015	4.41 2.54	0.00 0.00	4.4 2.5	
						Check Total:	6.95	0.00	6.9	
13095 3485	3/30/2015 03/15 NY 2510 STORAGE F	CIT006	CITISTORAGE INC. 5758-0001	AL0795598	3/2/2015	4/1/2015	9.80	0.00	9.8	
						Check Total:	9.80	0.00	9.8	
13104	3/30/2015 03/15	HEM003	HEM IT, INC							
3485	212 HEM Q1		5758-0002	AL1191	3/4/2015	4/3/2015	395.30	0.00	395.3	

Database:	MONDAYPROD		M	Check Register onday Production D	В			Page: Date: Time:	12 4/22/2015 08:28 PM
			C	03/15 Through 03/15	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
						Check Total:	395.30	0.00	395.30
13106 3485	3/30/2015 03/15 NY 3980 APRIL MANT	INT023 N	Interior Foliage Design In 5758-0012	nc AL187259	3/12/2015	4/11/2015	0.85	0.00	0.85
						Check Total:	0.85	0.00	0.85
13109 3485	3/30/2015 03/15 354KASEYA	KAS004	Kaseya US Sales LLC 5758-0003	ALINV000018283	3/26/2015	4/25/2015	351.38	0.00	351.38
						Check Total:	351.38	0.00	351.38
13110 3485	3/30/2015 03/15 B.C. for B.Potterton	NOV006	Nova Offset Corp 5758-0001	AL55390	3/16/2015	4/15/2015	17.20	0.00	17.20
						Check Total:	17.20	0.00	17.20
13112 3485	3/30/2015 03/15 Customer ID ox82558	PEA004	Peapod, LLC 5758-0001	ALk60157683	3/10/2015	4/9/2015	12.10	0.00	12.10
						Check Total:	12.10	0.00	12.10
13114 3485	3/30/2015 03/15 Customer ID ox82558	PEA004	Peapod, LLC 5758-0001	ALk60366823	3/16/2015	4/15/2015	12.08	0.00	12.08
						Check Total:	12.08	0.00	12.08
13117 3485	3/30/2015 03/15 1812 Courier Charges	QUI006	Quick Messenger Service 6411-0000	es of DC Inc AL0568822	3/2/2015	4/1/2015	39.41	0.00	39.41
						Check Total:	39.41	0.00	39.41
13119 3485	3/30/2015 03/15 Acct# 2840200	RED005	Red Top Cab of Arlingto 5758-0008	n AL020609	2/28/2015	3/30/2015	15.73	0.00	15.73
						Check Total:	15.73	0.00	15.73
13123 3485	3/30/2015 03/15 200 TSG DEC 14	SOL007	The Solutions Group 5758-0002	AL22508	12/31/2014	1/30/2015	23.97	0.00	23.97

Database:	MONDAYPROD		ŗ	Check Register Monday Production DB							
				03/15 Through 03/1	5						
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount		
						Check Total:	23.97	0.00	23.97		
13125 3485	3/30/2015 03/15 NY #81502000703124	TIM005 47:	TIME WARNER CABLE 5758-0001	OF NYC AL249538334	3/22/2015	4/21/2015	0.88	0.00	0.88		
						Check Total:	0.88	0.00	0.88		
13127 3485	3/30/2015 03/15 210 - 3/15#030065301	TIM009	Time Warner Cable 5758-0002	AL03012015	3/1/2015	3/31/2015	26.76	0.00	26.76		
						Check Total:	26.76	0.00	26.76		
13130 3485	3/30/2015 03/15 VA 0721WH/A148V1 3	UNI005 3/2	UNITED PARCEL SERV 5758-0007	/ICE AL000A148V112	5 3/21/2015	4/20/2015	3.33	0.00	3.33		
						Check Total:	3.33	0.00	3.33		
13132 3485	3/30/2015 03/15 NY 0721WH/A9826T 3	UNI005 3/2	UNITED PARCEL SERV 5758-0007	/ICE AL000A9826T12	5 3/21/2015	4/20/2015	22.31	0.00	22.31		
						Check Total:	22.31	0.00	22.31		
13135 3485 3485	3/30/2015 03/15 Office supplies Rental coffee machin	WBM001	W.B. MASON 5758-0001 5758-0004	ALIS0334074 ALIS0334074	2/28/2015 2/28/2015	3/30/2015 3/30/2015	210.69 11.39	0.00 0.00	210.69 11.39		
						Check Total:	222.08	0.00	222.08		
13137 3485	3/30/2015 03/15 NY 010-0007854-002	XER005	Xerox Financial Service 5758-0004	es LLC AL288664	3/13/2015	4/2/2015	15.31	0.00	15.31		
						Check Total:	15.31	0.00	15.31		
VCREF150 3485	3/13/2015 03/15 2/15 LSE ADMIN	ZAC001	Accenture LLP 5758-0011	VC1000757475	3/4/2015	Hand Check 4/3/2015	592.59	0.00	592.59		
						Check Total:	592.59	0.00	592.59		
111420115 3485	3/10/2015 03/15 207 01/15 LSE ADMIN	ZAC001	Accenture LLP 5758-0011	VC1000751145	2/12/2015	Hand Check 3/14/2015	592.59	0.00	592.59		

Database:	MONDAYPROD			Pag Date Time	e: 4/22/2015				
				03/15 Through 03/15	5				
Check # Entity	Check Date Check Pd Reference	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
						Check Total:	592.59	0.00	592.59
503102015 3485	3/7/2015 03/15 2/11-3/10/15 INT	IST003	iStar Financial, Inc 8201-0000	WT348503102015	5 3/10/2015	Hand Check 4/9/2015	612,250.48	0.00	612,250.48
						Check Total:	612,250.48	0.00	612,250.48
3485 3485 3485 3485 3485 3485	2/2/2015 03/15 01/2015 EXPENSES 01/2015 EXPENSES 01/2015 EXPENSES 01/2015 EXPENSES 01/2015 EXPENSES	AME007	AMERICAN EXPRESS 5758-0003 5758-0008 5758-0013 5758-0014 6411-0000	TRAVEL RELATED WTAMEX012015 WTAMEX012015 WTAMEX012015 WTAMEX012015 WTAMEX012015	1/28/2015 1/28/2015 1/28/2015	Hand Check 2/2/2015 2/2/2015 2/2/2015 2/2/2015 2/2/2015	9.86 75.10 24.19 328.02 189.91	0.00 0.00 0.00 0.00 0.00	9.86 75.10 24.19 328.02 189.91
						Check Total:	627.08	0.00	627.08
MEX022015	3/6/2015 03/15	AME007	AMERICAN EXPRESS	TRAVEL RELATED		Hand Check			
3485 3485 3485 3485 3485 3485 3485 3485	02/2015 EXPENSES 02/2015 EXPENSES 319 02/2015 EXPENSES 02/2015 EXPENSES 02/2015 EXPENSES 02/2015 EXPENSES 02/2015 EXPENSES 02/2015 EXPENSES 02/2015 EXPENSES 02/2015 EXPENSES		5756-0000 5758-0001 5758-0003 5758-0008 5758-0012 5758-0013 5758-0014 5762-0000 6411-0000 6634-0000	WTAMEX022015	2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015	3/6/2015 3/6/2015 3/6/2015 3/6/2015 3/6/2015 3/6/2015 3/6/2015 3/6/2015 3/6/2015 Check Total:	200.00 25.71 24.70 72.15 120.42 36.75 373.52 244.00 4,652.13 379.20 6,128.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	200.00 25.71 24.70 72.15 120.42 36.75 373.52 244.00 4,652.13 379.20 6,128.58
T02282015 3485	2/28/2015 03/15 Public Benefits	CLA021	Clark Construction Gro	pup, LLC PB23	2/28/2015	Hand Check 3/30/2015 Check Total:	123,649.00 123,649.00	0.00 <i>0.00</i>	123,649.00 123,649.00
Г03022015	3/2/2015 03/15	CLA021	Clark Construction Gro			Hand Check			
3485	public benefits		0132-0000	PB22	1/31/2015	3/2/2015 Check Total:	187,828.00 187,828.00	0.00 <i>0.00</i>	187,828.00 187,828.00

Database:	MONDAYPROD		N	Check Register Monday Production	DВ			Page: Date: Time:	15 4/22/2015 08:28 PM
				03/15 Through 03/1	5				
Check # Entity	Check Date Check Po	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount

Grand Total: 1,153,597.16 0.00 1,153,597.16

1812 N. Moore	ACCT MAV		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL	Budget	Variance
March 1, 2015 Management Fees	LEASING af 4/9 MGMT	-	273	379	2,083	5,598	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	3	25,000	25,000	
			273	379	2,083	5,598	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	3	25,000	25,000	-
Development Fees 1812 Development Costs, WIP			-	-												-		-
Less: Development Fee Less: Interest Expense			-	-												-		
	Total DV FEE 1.5%		3,202	3,073	2,450	4,242	389	(9,655)	128,016	2,187	20,314	69,090	104.806	9,794	-	337,909	313,344	24,565
			-,	-,		,,,,,,,,		(-,,					,	-,,				, , , , ,
Leasing Commission - OB TOTAL 1812 N. Moore	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL	Budget	Variance
	ecuse sq rootages	Job Code	-	-		Apr-13	muy 25	3011-23	-	-	-	-			-	-	-	-
Suite 2100-2300, Vacant Suite 1700-2000, Vacant			-		-	-		-	2,424,756 3,141,299	-	-	-		-	-	2,424,756 3,141,299	2,424,756 3,141,299	-
Suite 1500-1600, Vacant			-	-	-	-	-	-	-	-	-	1,476,049	-	-	-	1,476,049	1,476,049	-
Suite 1100-1400, Vacant Retail			-					-			29,388	2,070,379	-	-	-	2,070,379 29,388	2,070,379 29,388	
Retail			-	-	-	-	-	-	-	-	125,777					125,777	125,777	
														•				
TOTAL 1812 N. Moore	-		-	-	-	-	-	-	5,566,055	-	155,165	3,546,428	-	-	-	9,267,648	9,267,648	
Leasing Commission - CO																		
TOTAL 1812 N. Moore	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL	Budget	Variance
Suite 2100-2300, Vacant			-	-	-	-	-	-	606,189	-	-	-		-	-	606,189	606,189	-
Suite 1700-2000, Vacant			-	-	-	-	-	-	785,325	-	-	-	-	-	-	785,325	785,325	-
Suite 1500-1600, Vacant Suite 1100-1400, Vacant			-	-	-	-	-	-		-	-	369,012 517,595			-	369,012 517,595	369,012 517,595	
Retail			-	-	-	-	-	-	-	-	29,388	317,333	-	-	-	29,388	29,388	-
Retail			-	-	-	-	-	-	-	-	125,777					125,777	125,777	
			-	-		-	-	-	-	-				-	-	-		
TOTAL 1812 N. Moore	٠		-	-	-	-	-	-	1,391,514	-	155,165	886,607	-	-	-	2,433,286	2,433,286	
Leasing Commission - MPS																		
TOTAL 1812 N. Moore	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL	Budget	Variance
Suite 2100-2300, Vacant			-	-	-	-	-	-	606,189	-	-	-	-		-	606,189	606,189	-
Suite 1700-2000, Vacant			-	-		-	-	-	785,325	-	369,012	-		-	-	785,325 369,012	785,325 369,012	-
Suite 1500-1600, Vacant Suite 1100-1400, Vacant			-	-	-		-	-	-		517,595	-	-	-	-	517,595	517,595	-
																	-	
														-	-		-	-
TOTAL 1812 N. Moore	-		-	-	-	-	-	-	1,391,514	-	886,607	-	-	-	-	2,278,121	2,278,121	-
Leasing Commission - Legal TOTAL 1812 N. Moore	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL	Budget	Variance
			-	-	-				-	-		-	-	-	-	-	-	-
Suite 2100-2300, Vacant Suite 1700-2000, Vacant			-	-		-	-	-	16,928 22,571			-		-	-	16,928 22,571	16,928 22,571	-
Suite 1500-1600, Vacant			-		-	-		-	,	-		11,285	-	-	-	11,285	11,285	
Suite 1100-1400, Vacant			-	-	-	-	-	-	-	-	1.500	15,829	-	-	-	15,829	15,829	- 020
Retail Retail			-	-		-					1,500 10,000					1,500 10,000	561 2,133	939 7,867
														-	-		-	-
TOTAL 1812 N. Moore				-	-			-	39,499	-	11,500	27,114	-	-	-	78,113	69,307	8,806
TI - Construction	Full Cost of Proj. MPC Job	h Joh Codo	1 45	F-1- 4F		4 45	******	h 45	tul as	4 45	f 45	0+15	No. 45	D 45		TOTAL	Budest	Madaga
	ruii cost oi Pioj. MPC 301	o Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL -	Budget -	Variance
Suite 1100-1400 , Vacant Retail, Vacant			-		-			-		-		-	5,391,443 1,281,230	-	-	5,391,443 1,281,230	5,391,443 1,281,230	-
Retail, Vacant			-	-	-	-	-	-	-	-	-	-	168,561	-	-	168,561	168,561	
TOTAL 1812 N. Moore													6,841,234			6,841,234	6,841,234	-
TOTAL 1812 N. MOOFE	Total CM FEE 3%		-		-		-			-	-	-	205,237		-	205,237	205,237	
TI - Landlord Work	Full Cost of Proj. MPC Job	b Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL -	Budget -	Variance
																-		-
TOTAL 1812 N. Moore	Total CM FEE 3%			-				-										-
BI - Esc	Full Cost of Proj. MPC Job	b Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL	Budget	Variance
																-		-
TOTAL 1812 N. Moore	Total CM FEE 3%		-		-			-		-		-	-				-	
															_			
BI - Non Esc	Full Cost of Proj. MPC Job	b Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Accrual	TOTAL -	Budget	Variance
TOTAL 1812 N. Moore																-		
	Total CM FEE 3%				-			- :		- :				-	-			-
	Total CM Fee				-						-	-	205,237			205,237	205,237	
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