



# September 2025 Monthly report

**Glen Forest Venture**



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\* Amounts in usd

Glen Forest Venture LLC (o0945813)

**Trial Balance**

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_tb

		Forward			Ending
		Balance	Debit	Credit	Balance
1110-320	Cash Disbursement 2	738.77	470.00	0.00	1,208.77
1310-150	Prepaid Other	99,999.99	24,999.99	0.00	124,999.98
1630-310	Acquisition Costs	200.00	0.00	0.00	200.00
2110-100	Accounts Payable Control	-400.00	0.00	0.00	-400.00
2120-110	Accrued Expenses	-100.00	0.00	0.00	-100.00
2120-170	Accrued Management Company	-400.00	0.00	0.00	-400.00
2160-140	Intercompany Payable	-9,785,685.20	0.00	34,238.32	-9,819,923.52
3131-110	Distributions 1	8,470,705.48	0.00	0.00	8,470,705.48
3131-120	Distributions 2	445,985.89	0.00	0.00	445,985.89
3300-100	Retained Earnings PY	341,241.37	0.00	0.00	341,241.37
3300-200	Retained Earnings CY	0.00	0.00	0.00	0.00
5150-560	Admin-Client/Mgmt Company	424,474.82	8,333.33	0.00	432,808.15
5150-565	Admin-Bank Fees	35.52	35.00	0.00	70.52
5150-585	Admin-Computer/Software	3.36	0.00	0.00	3.36
5150-990	Admin-Mgmt Fee	3,200.00	400.00	0.00	3,600.00
<b>Total</b>		<b>0.00</b>	<b>34,238.32</b>	<b>34,238.32</b>	<b>0.00</b>

\* Amounts in usd

Glen Forest Venture LLC (o0945813)

**Balance Sheet**

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
<b>1000-000</b>	<b>ASSETS</b>	
<b>1100-000</b>	<b>CURRENT ASSETS</b>	
<b>1105-000</b>	<b>CASH</b>	
1110-320	Cash Disbursement 2	1,208.77
<b>1110-999</b>	<b>TOTAL CASH</b>	<b>1,208.77</b>
<b>1310-000</b>	<b>PREPAID EXPENSES</b>	
1310-150	Prepaid Other	124,999.98
<b>1310-999</b>	<b>TOTAL PREPAID EXPENSES</b>	<b>124,999.98</b>
<b>1449-999</b>	<b>TOTAL CURRENT ASSETS</b>	<b>126,208.75</b>
<b>1500-000</b>	<b>NON-CURRENT ASSETS</b>	
<b>1600-000</b>	<b>INTANGIBLE ASSETS</b>	
<b>1630-000</b>	<b>ORGANIZATIONAL COSTS</b>	
1630-310	Acquisition Costs	200.00
<b>1630-999</b>	<b>TOTAL ORGANIZATIONAL COSTS</b>	<b>200.00</b>
<b>1699-999</b>	<b>TOTAL INTANGIBLE ASSETS</b>	<b>200.00</b>
<b>1899-999</b>	<b>TOTAL NON-CURRENT ASSETS</b>	<b>200.00</b>
<b>1999-999</b>	<b>TOTAL ASSETS</b>	<b>126,408.75</b>
<b>2000-000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>2010-000</b>	<b>LIABILITIES</b>	
<b>2100-000</b>	<b>CURRENT LIABILITIES</b>	
<b>2110-000</b>	<b>ACCOUNTS PAYABLES</b>	
2110-100	Accounts Payable Control	400.00
<b>2110-999</b>	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>400.00</b>
<b>2120-000</b>	<b>ACCRUED OPERATING PAYABLES</b>	
2120-110	Accrued Expenses	100.00
2120-170	Accrued Management Company	400.00
<b>2120-999</b>	<b>TOTAL ACCRUED OPERATING PAYABLES</b>	<b>500.00</b>
<b>2160-000</b>	<b>OTHER CURRENT LIABILITIES</b>	
2160-140	Intercompany Payable	9,819,923.52
<b>2160-999</b>	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>9,819,923.52</b>
<b>2199-999</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>9,820,823.52</b>
<b>2999-999</b>	<b>TOTAL LIABILITIES</b>	<b>9,820,823.52</b>
<b>3000-000</b>	<b>EQUITY</b>	
<b>3130-000</b>	<b>DISTRIBUTIONS</b>	
3131-110	Distributions 1	-8,470,705.48
3131-120	Distributions 2	-445,985.89
<b>3199-999</b>	<b>TOTAL DISTRIBUTIONS</b>	<b>-8,916,691.37</b>
<b>3300-000</b>	<b>RETAINED EARNINGS</b>	
3300-100	Retained Earnings PY	-341,241.37
3300-200	Retained Earnings CY	-436,482.03

\* Amounts in usd

Glen Forest Venture LLC (o0945813)

## Balance Sheet

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
3399-999	<b>TOTAL RETAINED EARNINGS</b>	<b>-777,723.40</b>
3899-999	<b>TOTAL EQUITY</b>	<b>-9,694,414.77</b>
3999-999	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>126,408.75</b>

\* Amounts in usd

Glen Forest Venture LLC (00945813)

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## Budget Comparison

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_bf

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5000-000	OPERATING EXPENSE RECOVERABLE									
5100-000	OPERATING EXPENSE/CAM									
5101-000	OPERATING EXPENSES/CAM									
5150-000	ADMIN									
5150-560	Admin-Client/Mgmt Company	8,333.33	0.00	-8,333.33	N/A	432,808.15	0.00	-432,808.15	N/A	0.00
5150-565	Admin-Bank Fees	35.00	0.00	-35.00	N/A	70.52	0.00	-70.52	N/A	0.00
5150-585	Admin-Computer/Software	0.00	0.00	0.00	N/A	3.36	0.00	-3.36	N/A	0.00
5150-990	Admin-Mgmt Fee	400.00	0.00	-400.00	N/A	3,600.00	0.00	-3,600.00	N/A	0.00
5150-999	TOTAL ADMIN	8,768.33	0.00	-8,768.33	N/A	436,482.03	0.00	-436,482.03	N/A	0.00
5199-999	TOTAL OPERATING EXPENSES/CAM	8,768.33	0.00	-8,768.33	N/A	436,482.03	0.00	-436,482.03	N/A	0.00
5299-999	TOTAL OPERATING EXPENSE/CAM	8,768.33	0.00	-8,768.33	N/A	436,482.03	0.00	-436,482.03	N/A	0.00
5999-999	TOTAL OPERATING EXPENSE RECOVERABLE	8,768.33	0.00	-8,768.33	N/A	436,482.03	0.00	-436,482.03	N/A	0.00
8999-998	TOTAL EXPENSES	8,768.33	0.00	-8,768.33	N/A	436,482.03	0.00	-436,482.03	N/A	0.00
8999-999	NET OPERATING INCOME	-8,768.33	0.00	-8,768.33	N/A	-436,482.03	0.00	-436,482.03	N/A	0.00
9600-999	TOTAL NET INCOME	-8,768.33	0.00	-8,768.33	N/A	-436,482.03	0.00	-436,482.03	N/A	0.00
1000-000	ASSETS									
1100-000	CURRENT ASSETS									
1105-000	CASH									
1110-320	Cash Disbursement 2	-470.00	0.00	-470.00	N/A	-1,093.81	0.00	-1,093.81	N/A	0.00
1110-999	TOTAL CASH	-470.00	0.00	-470.00	N/A	-1,093.81	0.00	-1,093.81	N/A	0.00
1200-000	ACCOUNTS RECEIVABLE									
1230-000	OTHER RECEIVABLES									
1230-410	A/R Other	0.00	0.00	0.00	N/A	400.00	0.00	400.00	N/A	0.00
1230-999	TOTAL OTHER RECEIVABLES	0.00	0.00	0.00	N/A	400.00	0.00	400.00	N/A	0.00
1290-999	TOTAL ACCOUNTS RECEIVABLE	0.00	0.00	0.00	N/A	400.00	0.00	400.00	N/A	0.00
1310-000	PREPAID EXPENSES									
1310-150	Prepaid Other	-24,999.99	0.00	-24,999.99	N/A	-75,000.00	0.00	-75,000.00	N/A	0.00
1310-999	TOTAL PREPAID EXPENSES	-24,999.99	0.00	-24,999.99	N/A	-75,000.00	0.00	-75,000.00	N/A	0.00
1449-999	TOTAL CURRENT ASSETS	-25,469.99	0.00	-25,469.99	N/A	-75,693.81	0.00	-75,693.81	N/A	0.00
1999-999	TOTAL ASSETS	-25,469.99	0.00	-25,469.99	N/A	-75,693.81	0.00	-75,693.81	N/A	0.00
2000-000	LIABILITIES & EQUITY									
2010-000	LIABILITIES									
2100-000	CURRENT LIABILITIES									
2110-000	ACCOUNTS PAYABLES									
2110-100	Accounts Payable Control	0.00	0.00	0.00	N/A	-9,049.75	0.00	-9,049.75	N/A	0.00
2110-999	TOTAL ACCOUNTS PAYABLE	0.00	0.00	0.00	N/A	-9,049.75	0.00	-9,049.75	N/A	0.00
2120-000	ACCRUED OPERATING PAYABLES									

\* Amounts in usd

Glen Forest Venture LLC (00945813)

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## Budget Comparison

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_bf

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2120-170	Accrued Management Company	0.00	0.00	0.00	N/A	-400.00	0.00	-400.00	N/A	0.00
2120-999	<b>TOTAL ACCRUED OPERATING PAYABLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>N/A</b>	<b>0.00</b>
2160-000	<b>OTHER CURRENT LIABILITIES</b>									
2160-140	Intercompany Payable	34,238.32	0.00	34,238.32	N/A	543,492.96	0.00	543,492.96	N/A	0.00
2160-999	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>34,238.32</b>	<b>0.00</b>	<b>34,238.32</b>	<b>N/A</b>	<b>543,492.96</b>	<b>0.00</b>	<b>543,492.96</b>	<b>N/A</b>	<b>0.00</b>
2199-999	<b>TOTAL CURRENT LIABILITIES</b>	<b>34,238.32</b>	<b>0.00</b>	<b>34,238.32</b>	<b>N/A</b>	<b>534,043.21</b>	<b>0.00</b>	<b>534,043.21</b>	<b>N/A</b>	<b>0.00</b>
2999-999	<b>TOTAL LIABILITIES</b>	<b>34,238.32</b>	<b>0.00</b>	<b>34,238.32</b>	<b>N/A</b>	<b>534,043.21</b>	<b>0.00</b>	<b>534,043.21</b>	<b>N/A</b>	<b>0.00</b>
3000-000	<b>EQUITY</b>									
3130-000	<b>DISTRIBUTIONS</b>									
3131-110	Distributions 1	0.00	0.00	0.00	N/A	-19,703.68	0.00	-19,703.68	N/A	0.00
3131-120	Distributions 2	0.00	0.00	0.00	N/A	-2,163.69	0.00	-2,163.69	N/A	0.00
3199-999	<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>-21,867.37</b>	<b>0.00</b>	<b>-21,867.37</b>	<b>N/A</b>	<b>0.00</b>
3300-000	<b>RETAINED EARNINGS</b>									
3300-100	Retained Earnings PY	0.00	0.00	0.00	N/A	-112,249.71	0.00	-112,249.71	N/A	0.00
3300-200	Retained Earnings CY	-8,768.33	0.00	-8,768.33	N/A	-324,232.32	0.00	-324,232.32	N/A	0.00
3399-999	<b>TOTAL RETAINED EARNINGS</b>	<b>-8,768.33</b>	<b>0.00</b>	<b>-8,768.33</b>	<b>N/A</b>	<b>-436,482.03</b>	<b>0.00</b>	<b>-436,482.03</b>	<b>N/A</b>	<b>0.00</b>
3899-999	<b>TOTAL EQUITY</b>	<b>-8,768.33</b>	<b>0.00</b>	<b>-8,768.33</b>	<b>N/A</b>	<b>-458,349.40</b>	<b>0.00</b>	<b>-458,349.40</b>	<b>N/A</b>	<b>0.00</b>
3999-999	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,469.99</b>	<b>0.00</b>	<b>25,469.99</b>	<b>N/A</b>	<b>75,693.81</b>	<b>0.00</b>	<b>75,693.81</b>	<b>N/A</b>	<b>0.00</b>
	<b>CASH FLOW</b>	<b>-8,768.33</b>	<b>0.00</b>	<b>-8,768.33</b>	<b>N/A</b>	<b>-436,482.03</b>	<b>0.00</b>	<b>-436,482.03</b>	<b>N/A</b>	<b>0.00</b>

**GLEN FOREST VENTURE OP ACCT**

10/1/2025

**Bank Reconciliation Report****9/30/2025**

868261998

Posted by: DBO

Balance Per Bank Statement as of 9/30/2025	1,208.77
Reconciled Bank Balance	<u>1,208.77</u>
Balance per GL as of 9/30/2025	1,208.77
Reconciled Balance Per G/L	<u>1,208.77</u>
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/17/2025	2200041	vjllfees - JONES LANG LASALLE AMERICAS INC	400.00	9/30/2025
<b>Total Cleared Checks</b>				<b><u>400.00</u></b>
<b>Cleared Other Items</b>				

Date	Tran #	Notes	Amount	Date Cleared
9/15/2025	JE 5256562		-35.00	9/30/2025
9/16/2025	JE 5259940		-16,666.66	9/30/2025
9/16/2025	JE 5259952		16,666.66	9/30/2025
9/18/2025	JE 5259965		-1,695.00	9/30/2025
9/19/2025	JE 5261767		-8,333.33	9/30/2025
9/19/2025	JE 5261785		8,333.33	9/30/2025
9/25/2025	JE 5267544		8,333.33	9/30/2025
9/25/2025	JE 5267554		-8,333.33	9/30/2025
9/30/2025	JE 5258753		2,600.00	9/30/2025
<b>Total Cleared Other Items</b>				<b><u>870.00</u></b>



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 -2051

August 30, 2025 through September 30, 2025

**Account Number:** 000000868261998

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### Customer Service Information

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If you have any questions about your statement, please contact your Customer Service Professional.

00006559 WBS 602211 27425 NNNNNNNNNN 1 00000000 C1 0000

GLEN FOREST VENTURE LLC  
641 5TH AVE FL 43  
NEW YORK NY 10022-5908

## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$738.77	
Deposits and Credits	5	\$35,933.32	
Withdrawals and Debits	5	\$35,063.32	
Checks Paid	1	\$400.00	
<b>Ending Ledger Balance</b>		<b>\$1,208.77</b>	

### Deposits and Credits

Ledger Date	Description	Amount
09/16	Online Transfer From Chk ...3698 Transaction#: 26245311100	\$8,333.33
09/16	Online Transfer From Chk ...3698 Transaction#: 26245503719	8,333.33
09/17	Book Transfer Credit B/O: Glen Forest Holdings LLC New York NY 10022-5908 US Ref: Funding 8 25 925 JII Mgmt Fee Member JII Mgmt Fee Bank Fees Trn: 3230965260Es YOUR REF: CRE OF 25/09/17	2,600.00
09/19	Online Transfer From Chk ...3698 Transaction#: 26282410304	8,333.33
09/25	Online Transfer From Chk ...3698 Transaction#: 26349650041	8,333.33
<b>Total</b>		<b>\$35,933.32</b>

### Withdrawals and Debits

Ledger Date	Description	Amount
09/15	Account Analysis Settlement Charge	\$35.00
09/16	Book Transfer Debit A/C: Jack Sitt Real Estate LLC New York NY 10022-5908 US Ref: Asset Fee Prepay Sept Oct Trn: 3358985259Es YOUR REF: CRE OF 25/09/16	16,666.66

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 30, 2025 through September 30, 2025

Account Number: 000000868261998

**Withdrawals and Debits** *(continued)*

Ledger Date	Description	Amount
09/18	Fedwire Debit Via: Interaudi Bank/026006237 A/C: Glen Forest Js Member LLC New York NY 10150 US Ref: JII Management Fee 05/25-07/25/Time/18:18 Imad: 0918Mmqfmp2N026073 Trn: 3452205261Es YOUR REF: CRE OF 25/09/18	1,695.00
09/19	Fedwire Debit Via: City National Bank/026013958 A/C: Jack Sitts Real Estate LLC New York NY 10022 US Ref: Asset Mgmt Fees Prepay Nov Imad: 0919Mmqfmp2M022598 Trn: 3427825262Es YOUR REF: CRE OF 25/09/19	8,333.33
09/25	Fedwire Debit Via: City National Bank/026013958 A/C: Jack Sitts Real Estate LLC New York NY 10022 US Ref: Asset Mgmt Fees Dec Prepay Imad: 0925Mmqfmp2N032645 Trn: 3643295268Es YOUR REF: CRE OF 25/09/25	8,333.33
<b>Total</b>		<b>\$35,063.32</b>

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2200041	09/23	\$400.00						
<b>Total</b>	<b>1 check(s)</b>							<b>\$400.00</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
09/15	\$703.77	09/19	\$1,608.77
09/16	\$703.77	09/23	\$1,208.77
09/17	\$3,303.77	09/25	\$1,208.77
09/18	\$1,608.77		

Your service charges, fees and earnings credit have been calculated through account analysis.

\* Amounts in usd

Glen Forest Venture LLC (o0945813)

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## Cash Flow Statement

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_cf

		Period to Date	%	Year to Date	%
<b>5000-000</b>	<b>OPERATING EXPENSE RECOVERABLE</b>				
<b>5100-000</b>	<b>OPERATING EXPENSE/CAM</b>				
<b>5101-000</b>	<b>OPERATING EXPENSES/CAM</b>				
<b>5150-000</b>	<b>ADMIN</b>				
5150-560	Admin-Client/Mgmt Company	8,333.33	0.00	432,808.15	0.00
5150-565	Admin-Bank Fees	35.00	0.00	70.52	0.00
5150-585	Admin-Computer/Software	0.00	0.00	3.36	0.00
5150-990	Admin-Mgmt Fee	400.00	0.00	3,600.00	0.00
<b>5150-999</b>	<b>TOTAL ADMIN</b>	<b>8,768.33</b>	<b>0.00</b>	<b>436,482.03</b>	<b>0.00</b>
<b>5199-999</b>	<b>TOTAL OPERATING EXPENSES/CAM</b>	<b>8,768.33</b>	<b>0.00</b>	<b>436,482.03</b>	<b>0.00</b>
<b>5299-999</b>	<b>TOTAL OPERATING EXPENSE/CAM</b>	<b>8,768.33</b>	<b>0.00</b>	<b>436,482.03</b>	<b>0.00</b>
<b>5999-999</b>	<b>TOTAL OPERATING EXPENSE RECOVERABLE</b>	<b>8,768.33</b>	<b>0.00</b>	<b>436,482.03</b>	<b>0.00</b>
<b>8999-998</b>	<b>TOTAL EXPENSES</b>	<b>8,768.33</b>	<b>0.00</b>	<b>436,482.03</b>	<b>0.00</b>
<b>8999-999</b>	<b>NET OPERATING INCOME</b>	<b>-8,768.33</b>	<b>0.00</b>	<b>-436,482.03</b>	<b>0.00</b>
<b>9600-999</b>	<b>TOTAL NET INCOME</b>	<b>-8,768.33</b>	<b>0.00</b>	<b>-436,482.03</b>	<b>0.00</b>
ADJUSTMENTS					
1230-410	A/R Other	0.00	0.00	400.00	0.00
1310-150	Prepaid Other	-24,999.99	0.00	-75,000.00	0.00
2110-100	Accounts Payable Control	0.00	0.00	-9,049.75	0.00
2120-170	Accrued Management Company	0.00	0.00	-400.00	0.00
2160-140	Intercompany Payable	34,238.32	0.00	543,492.96	0.00
3131-110	Distributions 1	0.00	0.00	-19,703.68	0.00
3131-120	Distributions 2	0.00	0.00	-2,163.69	0.00
<b>TOTAL ADJUSTMENTS</b>		<b>9,238.33</b>	<b>0.00</b>	<b>437,575.84</b>	<b>0.00</b>
<b>CASH FLOW</b>		<b>470.00</b>	<b>0.00</b>	<b>1,093.81</b>	<b>0.00</b>
<b>Period to Date</b>					
1110-130	Cash Operating 3	0.00	0.00	0.00	
1110-320	Cash Disbursement 2	738.77	1,208.77	470.00	
1110-330	Cash Disbursement 3	0.00	0.00	0.00	
<b>Total Cash</b>		<b>738.77</b>	<b>1,208.77</b>	<b>470.00</b>	
<b>Year to Date</b>					
1110-130	Cash Operating 3	0.00	0.00	0.00	
1110-320	Cash Disbursement 2	114.96	1,208.77	1,093.81	
1110-330	Cash Disbursement 3	0.00	0.00	0.00	
<b>Total Cash</b>		<b>114.96</b>	<b>1,208.77</b>	<b>1,093.81</b>	

\* Amounts in usd

Glen Forest Venture LLC (o0945813)

**General Ledger**

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_tb

Sort On = Date

<b>Property</b>	<b>Property Name</b>	<b>Date</b>	<b>Period</b>	<b>Person/Description</b>	<b>Control</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance Remarks</b>
<b>1110-320</b>				<b>Cash Disbursement 2</b>					<b>738.77 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC 9/15/2025	09-2025			J-5256562		0.00	35.00	703.77 Record 9/15/25 bank charge
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5259940		0.00	16,666.66	-15,962.89 09/25 Payment to Jack Sitt -9/2026 - 10/2026 AMgmt Fees
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5274854		16,666.66	0.00	703.77 Fund to Venture -9/26-10/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117671	2200041			0.00	400.00	303.77 7/25 management fee
o0945813	Glen Forest Venture LLC 9/18/2025	09-2025			J-5259965		0.00	1,695.00	-1,391.23 Rec 9/25 Venture to JS Member for member and JS investor invoices
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261767		0.00	8,333.33	-9,724.56 09/25 Payment to Jack Sitt -11/2026mt Fees
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261785		8,333.33	0.00	-1,391.23 Fund to Venture -11/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267544		8,333.33	0.00	6,942.10 Fund to Venture -12/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267554		0.00	8,333.33	-1,391.23 09/25 Payment to Jack Sitt -12/2026mt Fees
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025			J-5258753		2,600.00	0.00	1,208.77 Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
				<b>Net Change=470.00</b>			<b>35,933.32</b>	<b>35,463.32</b>	<b>1,208.77 = Ending Balance =</b>
<b>1310-150</b>				<b>Prepaid Other</b>					<b>99,999.99 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5259940		16,666.66	0.00	116,666.65 09/25 Payment to Jack Sitt -9/2026 - 10/2026 AMgmt Fees
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261767		8,333.33	0.00	124,999.98 09/25 Payment to Jack Sitt -11/2026mt Fees
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267554		8,333.33	0.00	133,333.31 09/25 Payment to Jack Sitt -12/2026mt Fees
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025			J-5252932		0.00	8,333.33	124,999.98 Record 9/25 Amgmt Fee
				<b>Net Change=24,999.99</b>			<b>33,333.32</b>	<b>8,333.33</b>	<b>124,999.98 = Ending Balance =</b>
<b>1630-310</b>				<b>Acquisition Costs</b>					<b>200.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>200.00 = Ending Balance =</b>
<b>2110-100</b>				<b>Accounts Payable Control</b>					<b>-400.00 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC 9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5388960	USPAM4817S			0.00	400.00	-800.00 8/25 Management fee
o0945813	Glen Forest Venture LLC 9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117671	2200041			400.00	0.00	-400.00 7/25 management fee
				<b>Net Change=0.00</b>			<b>400.00</b>	<b>400.00</b>	<b>-400.00 = Ending Balance =</b>
<b>2120-110</b>				<b>Accrued Expenses</b>					<b>-100.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-100.00 = Ending Balance =</b>
<b>2120-170</b>				<b>Accrued Management Company</b>					<b>-400.00 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC 9/1/2025	09-2025	:Reversal of J-5231327		J-5231330	:Reversal of .	400.00	0.00	0.00 Accr 08/25 Venture Mgmt Fee
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025	:Reversed by J-5277204		J-5277202		0.00	400.00	-400.00 Accr 09/25 Venture Mgmt Fee
				<b>Net Change=0.00</b>			<b>400.00</b>	<b>400.00</b>	<b>-400.00 = Ending Balance =</b>
<b>2160-140</b>				<b>Intercompany Payable</b>					<b>-9,785,685.20 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5274854		0.00	16,666.66	-9,802,351.86 Fund to Venture -9/26-10/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/18/2025	09-2025			J-5259965		1,695.00	0.00	-9,800,656.86 Rec 9/25 Venture to JS Member for member and JS investor invoices

\* Amounts in usd

Glen Forest Venture LLC (o0945813)

**General Ledger**

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi\_tb

Sort On = Date

<b>Property</b>	<b>Property Name</b>	<b>Date</b>	<b>Period</b>	<b>Person/Description</b>	<b>Control</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance Remarks</b>
o0945813	Glen Forest Venture LLC	9/19/2025	09-2025		J-5261785		0.00	8,333.33	-9,808,990.19 Fund to Venture -11/26 Amgmt JS
o0945813	Glen Forest Venture LLC	9/25/2025	09-2025		J-5267544		0.00	8,333.33	-9,817,323.52 Fund to Venture -12/26 Amgmt JS
o0945813	Glen Forest Venture LLC	9/30/2025	09-2025		J-5258753		0.00	2,600.00	-9,819,923.52 Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
				<b>Net Change=-34,238.32</b>			<b>1,695.00</b>	<b>35,933.32</b>	<b>-9,819,923.52 = Ending Balance =</b>
<b>3131-110</b>				<b>Distributions 1</b>					<b>8,470,705.48 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>8,470,705.48 = Ending Balance =</b>
<b>3131-120</b>				<b>Distributions 2</b>					<b>445,985.89 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>445,985.89 = Ending Balance =</b>
<b>3300-100</b>				<b>Retained Earnings PY</b>					<b>341,241.37 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>341,241.37 = Ending Balance =</b>
<b>3300-200</b>				<b>Retained Earnings CY</b>					<b>0.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00 = Ending Balance =</b>
<b>5150-560</b>				<b>Admin-Client/Mgmt Company</b>					<b>424,474.82 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC	9/30/2025	09-2025		J-5252932		8,333.33	0.00	432,808.15 Record 9/25 Amgmt Fee
				<b>Net Change=8,333.33</b>			<b>8,333.33</b>	<b>0.00</b>	<b>432,808.15 = Ending Balance =</b>
<b>5150-565</b>				<b>Admin-Bank Fees</b>					<b>35.52 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC	9/15/2025	09-2025		J-5256562		35.00	0.00	70.52 Record 9/15/25 bank charge
				<b>Net Change=35.00</b>			<b>35.00</b>	<b>0.00</b>	<b>70.52 = Ending Balance =</b>
<b>5150-585</b>				<b>Admin-Computer/Software</b>					<b>3.36 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3.36 = Ending Balance =</b>
<b>5150-990</b>				<b>Admin-Mgmt Fee</b>					<b>3,200.00 = Beginning Balance =</b>
o0945813	Glen Forest Venture LLC	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	400.00	2,800.00 Accr 08/25 Venture Mgmt Fee
o0945813	Glen Forest Venture LLC	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5388960	USPAM4817S		400.00	0.00	3,200.00 8/25 Management fee
o0945813	Glen Forest Venture LLC	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		400.00	0.00	3,600.00 Accr 09/25 Venture Mgmt Fee
				<b>Net Change=400.00</b>			<b>800.00</b>	<b>400.00</b>	<b>3,600.00 = Ending Balance =</b>
							<b>80,929.97</b>	<b>80,929.97</b>	